

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: 033-000-1718-0017-T  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2017-2018

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,539,366	(\$100,000)	\$2,439,366	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$66,597	\$100,000	\$166,597	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

Move budget as needed

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	11/9/2017 10:37:43 AM
TJ Parks	Superintendent	11/9/2017 10:39:01 AM

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: 033-000-1718-0016-I  
Fund Type: Capital Outlay

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

Revenue 27107.0000.43202 \$73,618

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 2012 GOBOND Student Library SB-66	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class		\$73,618	\$73,618	
Sub Total						\$73,618		
Indirect Cost								
<b>DOC. TOTAL</b>						\$73,618		

**Justification:**

Increase budget per award

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	11/3/2017 4:35:06 PM
TJ Parks	Superintendent	11/3/2017 4:35:39 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)

CHRISTOPHER N. RUSZKOWSKI  
SECRETARY DESIGNATE, PUBLIC EDUCATION

SUSANA MARTINEZ  
GOVERNOR

September 22, 2017

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

Dear Mr. Parks:

The Public Education Department (PED) is currently allocating \$3,000,000.00 to acquire library books and library resources for public school libraries statewide. The funding was made available through appropriations contained in, Laws 2016, Chapter 82, Section 10, B3 (Senate Bill 122). **Hobbs Municipal Schools** has been awarded **\$73,618.00**.

The Public Education Department (PED) requires that a grant agreement (Attachment 2) be signed and returned (e-mailing the signature page will suffice) by September 15, 2017. In order to budget the awards, please submit an electronic Budget Adjustment Request (BAR) using the OBMS website utilizing **Fund Code 27107 and Revenue Code 43202**, and include this award letter as well as the signature page of the grant agreement as attachments.

The next step is to complete the Request to Obligate Funds form (RTOF). The RTOF is Hobbs Municipal Schools' mechanism to submit proposed expenditures, up to the allocation amount of this funding, for PED approval. Bids, quotes, and contracts for the proposed expenditures must be included when submitting the completed RTOF to the bureau. An original copy is not required to be mailed; the RTOF may be submitted electronically.

After the RTOF is reviewed, PED will respond to Hobbs Municipal Schools through OBMS with a Notice of Obligation (NOB). The NOB will list the proposed expenditures from the RTOF that have and/or have not been approved. At that time, Hobbs Municipal Schools may encumber the approved expenditures.

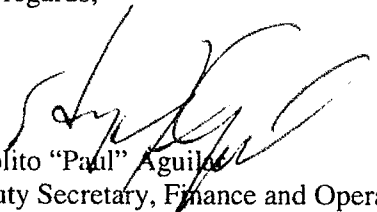
The following documents are required when submitting an RfR into OBMS:

1. Reimbursement Request Form (<http://ped.state.nm.us/ped/CapitalOutlaydraw.html>)
2. Invoice(s)
3. Proof of payment – copy of check or bank statement
4. General Ledger Expenditure report

All recipients are advised to expend these awarded funds, as well as past award balances, in a timely manner. Congratulations and best wishes as you continue your work to provide the best possible education to the children of New Mexico.

If you need additional information regarding the use of these funds, please contact Iris K. Romero at (505) 827-7646, e-mail [irisk.romero@state.nm.us](mailto:irisk.romero@state.nm.us) or Amanda Lupardus at (505) 827-6613, e-mail [amanda.lupardus@state.nm.us](mailto:amanda.lupardus@state.nm.us).

Best regards,



Hipolito "Paul" Aguilar  
Deputy Secretary, Finance and Operations

Enclosure (1)

cc: Antonio Ortiz, Director, Student Services and Transportation, PED

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: 033-000-1718-0001-I  
Fund Type: Capital Outlay

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

Revenue 27107.0000.43204 \$6,390

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 2012 GOBond Student Library SB-66	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class		\$6,390	\$6,390	
Sub Total						\$6,390		
Indirect Cost								
DOC. TOTAL						\$6,390		

**Justification:**

Increase BAR for carry over amount

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	10/24/2017 8:49:25 AM
TJ Parks	Superintendent	10/24/2017 8:49:52 AM

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: 033-000-1718-0018-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2017-2018

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<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:		

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	\$33,828	(\$3,000)	\$30,828	
					Sub Total	(\$3,000)		
					Indirect Cost	\$3,000		
					<b>DOC. TOTAL</b>	\$0		

**Justification:**

transfer budget as needed

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	11/15/2017 2:54:43 PM
TJ Parks	Superintendent	11/15/2017 2:55:08 PM

Hobbs Municipal Schools  
 Charter Name:  
 September 30, 2017/1st Quarter

**PED Cash Report  
 for 2017-2018 Fiscal Year**

County: Lea  
 PED No.: 33

Previous Year Report ending date	06/30/2016	06/30/2017	OPERATIONAL FUND	TEACHERAGE FUND	TRANSPORTATION FUND	INST. MATERIALS FUND	FOOD SERVICES FUND	ATHLETICS FUND	NON-INSTRUCT. FUND	
			11000	12000	13000	14000	21000	22000	23000	
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>										
Total Cash Balance 06/30/2016	+OR-	7,206,978.92	0.00	9,918.30	420,084.40	1,314,973.84	64,818.67	1,077,537.98		
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	16,711,807.16	0.00	515,976.00	0.00	188,737.94	81,760.00	282,640.92		
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Resources to Date for Current Year 06/30/2017	=	23,918,786.08	0.00	525,894.30	420,084.40	1,503,711.78	146,578.67	1,360,178.90		
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(11,823,574.03)	0.00	(244,022.96)	(25,831.48)	(524,606.05)	(131.42)	(158,824.20)		
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Cash	=	12,095,212.05	0.00	281,871.34	394,252.92	979,105.73	146,447.25	1,201,354.70		
<b>Other Reconciling Items</b>										
Payroll Liabilities	+	(5,772,697.00)	0.00	(1,899.00)	0.00	(206,310.00)	0.00	(9,203.00)		
**Adjustments - Provide Full Explanation on Last Page	+OR-	11,066,648.51	0.00	(3,059.34)	(79.82)	224,920.05	80.53	7,795.76		
TOTAL RECONCILED CASH BALANCE 06/30/2017	=	17,389,163.56	0.00	276,913.00	394,173.10	997,715.78	146,527.78	1,199,947.46		
Total Outstanding Loans	+OR-	(4,242,341.80)	0.00	0.00	0.00	56,022.60	(24,045.73)	196.00		
*** Provide Full Explanation on Last Page	+OR-	13,146,821.76	0.00	276,913.00	394,173.10	1,053,738.38	122,482.05	1,200,143.46		

**PED Cash Report  
for 2017-2018 Fiscal Year**

County: Lea  
PED No.: 33

Hobbs Municipal Schools  
Charter Name:  
September 30, 2017/1st Quarter

	FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2016	= (1,507,165.41)	(18,696.10)	174,098.46	520,400.05	63,108.00	3,783.00	267,352.73
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+ 1,908,211.55	63,908.51	0.00	115,266.32	0.00	0.00	10.27
Prior Year Warrants Voided	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2017	= 401,046.14	45,212.41	174,098.46	635,666.37	63,108.00	3,783.00	267,363.00
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	- (759,307.25)	(158,929.18)	(49,323.47)	(369,523.42)	0.00	0.00	0.00
Permanent Cash Transfers/Reversions (Provide Full Explanation on Last Page)	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	= (358,261.11)	(113,716.77)	124,774.99	266,142.95	63,108.00	3,783.00	267,363.00
<b>Other Reconciling Items</b>							
Payroll Liabilities	+ (281,345.00)	(25,498.00)	(6,962.08)	(30,427.00)	0.00	(4,114.00)	0.00
**Adjustments - Provide Full Explanation on Last Page	- (369,920.44)	46,194.10	(89,686.09)	(597,238.22)	(40,334.55)	4,115.37	7,142.43
TOTAL RECONCILED CASH BALANCE 06/30/2017	= (1,009,526.55)	(93,020.67)	28,126.82	(361,522.27)	22,773.45	3,784.37	274,505.43
Total Outstanding Loans	+OR- 2,302,359.21	195,145.40	3,328.73	608,058.88	26,972.98	4,221.44	58,360.86
*** Provide Full Explanation on Last Page	+OR- 1,292,832.66	102,124.73	31,455.55	246,536.61	49,746.43	8,005.81	332,866.29



Hobbs Municipal Schools  
 Charter Name:  
 September 30, 2017/1st Quarter

County: Lea  
 PED No.: 33

**PED Cash Report  
 for 2017-2018 Fiscal Year**

	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2016	0.00	44,760.66	0.00	0.00	4,602,763.67	0.00	1,087,244.79
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	0.00	2.28	0.00	0.00	590,043.21	0.00	295,022.20
Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2017	0.00	44,762.94	0.00	0.00	5,192,806.88	0.00	1,382,266.99
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	0.00	0.00	0.00	0.00	(909,107.59)	0.00	(1,241,338.97)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	0.00	44,762.94	0.00	0.00	4,283,699.29	0.00	140,928.02
<b>Other Reconciling Items</b>							
Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	0.00	272.23	0.00	0.00	(3,318,682.60)	0.00	(927,473.61)
TOTAL RECONCILED CASH BALANCE 06/30/2017	0.00	45,035.17	0.00	0.00	965,016.69	0.00	(786,545.59)
Total Outstanding Loans *** Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	221,715.45	0.00	790,005.98
Total Ending Cash 06/30/2017	0.00	45,035.17	0.00	0.00	1,186,732.14	0.00	3,460.39

**PED Cash Report  
for 2017-2018 Fiscal Year**

County: Lea  
PED No.: 33

Hobbs Municipal Schools  
Charter Name:  
September 30, 2017/1st Quarter

	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2016	0.00	0.00	0.00	4,295,817.44	0.00	0.00	19,627,779.40
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	0.00	0.00	0.00	996,273.24	0.00	0.00	21,749,659.60
Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2017	0.00	0.00	0.00	5,292,090.68	0.00	0.00	41,377,439.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	0.00	0.00	0.00	(3,791,871.45)	0.00	0.00	(20,056,391.47)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	0.00	0.00	0.00	1,500,219.23	0.00	0.00	21,321,047.53
<b>Other Reconciling Items</b>							
Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(6,338,455.08)
**Adjustments - Provide Full Explanation on Last Page	0.00	0.00	0.00	220,772.41	0.00	0.00	6,231,466.72
TOTAL RECONCILED CASH BALANCE 06/30/2017	0.00	0.00	0.00	1,720,991.64	0.00	0.00	21,214,059.17
Total Outstanding Loans *** Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2017	0.00	0.00	0.00	1,720,991.64	0.00	0.00	21,214,059.17

**PED Cash Report  
 for 2017-2018 Fiscal Year**

Account Name/Type	From Bank Statements		Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits			
Operational	Lea County	1,001,497.94	3,596,077.14	(279,029.39)	4,318,545.69	From line 12 Grand	21,214,059.17
Special Building	Lea County	45,035.17			45,035.17	Total All	0.00
State/Local Grant - Advanced Placement	Lea County	335,744.40			335,744.40		0.00
Ralph Tasker Scholarship	Lea County	628.35			628.35		0.00
Bond Building	Lea County	318,990.23			318,990.23		
Debt Service	Lea County	1,494,219.20			1,494,219.20		
HB33 - Capital Improvement	Wells Fargo	1,060,734.22		(30,541.69)	1,030,192.53		
Federal Projects	Western Com	1,352,007.94		(20,959.06)	1,394,957.39		
Cafeteria	Western Com	1,080,105.91		(47,313.67)	1,053,738.38		
Activity/Athletics	Western Com	824,221.46		(13,814.78)	819,581.18		
Operational - Investments	First Nationa	9,658,341.89			9,658,341.89		
Operational - Investments (STO)	Wells Fargo	1,020.28			1,020.28		
Activity - Investments (STO)	State Treasu	248,259.78			248,259.78		
Activity - Certificate of Deposit	State Treasu	254,156.20			254,156.20		
Bond Building - Investments	Lea County	11,208.76			11,208.76		
Bond Building - Investments A9STO	Wells Fargo	2,667.30			2,667.30		
Debt Service - Investments	State Treasu	226,772.44			226,772.44		
<b>Totals</b>		<b>17,915,611.47</b>	<b>3,690,106.29</b>	<b>(391,658.59)</b>	<b>21,214,059.17</b>		<b>21,214,059.17</b>

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

\*\* OTHER RECONCILING ITEMS (LINE 8 & 9)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	11,066,648.51		Acct. Receivables
13000	(3,059.34)		Acct. Receivables
14000	(79.82)		Acct. Receivables
21000	224,920.05		Acct. Receivables
22000	80.53		Acct. Receivables
23000	7,795.76		Acct. Receivables
24000	(369,920.44)		Acct. Payable
25000	46,194.10		Acct. Receivables
26000	(89,686.09)		Acct. Payable
27000	(597,238.22)		Acct. Payable

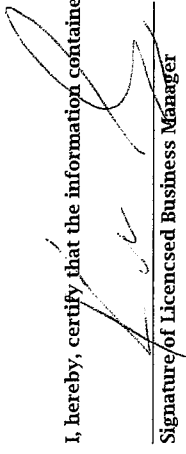
28000	(40,334.55)	Acct. Payable
29000	4,115.37	Acct. Receivables
31100	7,142.43	Acct. Receivables
31300	272.23	Acct. Receivables
31600	(3,318,682.60)	Acct. Payable
31701	(927,473.61)	Acct. Payable
41000	220,772.41	Acct. Receivables

\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)

FROM FUND	AMOUNT		TO FUND	Explicit Explanation
	FROM	TO		
11000	(4,242,341.80)			Outstanding Loans
	56,022.60	21000		Outstanding Loans
	(24,045.73)	22000		Outstanding Loans
	196.00	23000		Outstanding Loans
	2,302,359.21	24000		Outstanding Loans
	195,145.40	25000		Outstanding Loans
	3,328.73	26000		Outstanding Loans
	608,058.88	27000		Outstanding Loans
	26,972.98	28000		Outstanding Loans
	4,221.44	29000		Outstanding Loans
	58,360.86	31100		Outstanding Loans
	221,715.45	31600		Outstanding Loans
	790,005.98	31701		Outstanding Loans

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

  
 Signature of Licensed Business Manager

11/02/17  
 Date

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	50.38	10/05/2017	74570	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	527.91	10/05/2017	74570	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	55817	ACTIVITY/INSTRUCTION	1,715.62	10/05/2017	74571	R	B & G TRANSPORTATION	It's Girl Thing , BUS Transportation Invoice
23000	1000	55817	ACTIVITY/INSTRUCTION	819.05	10/05/2017	74571	R	B & G TRANSPORTATION	It's a Girl Thing , BUS Transportation
23000	1000	56118	ACTIVITY/INSTRUCTION	19.44	10/05/2017	74572	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	342.58	10/05/2017	74573	R	BSN SPORTS INC	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	644.19	10/05/2017	74573	R	BSN SPORTS INC	SUPPLIES: Freshman Cheer
23000	1000	56118	ACTIVITY/INSTRUCTION	448.80	10/05/2017	74574	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/05/2017	74575	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/05/2017	74575	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/05/2017	74575	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/05/2017	74575	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/05/2017	74575	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/05/2017	74576	R	FRENCH, TOMMY	9/28 MS FOOTBALL HOUSTON VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	550.90	10/05/2017	74577	R	FRITO LAY INC	Snack Bar
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/05/2017	74578	R	GOAD, BOBBY	9/28 MS FOOTBALL HOUSTON VS HEIZER
23000	0000	24201	ACTIVITY/REVENUE/BAL	196.00	10/05/2017	74579	S	HMS OPERATIONAL	Pay operational for MS official expenses charged in error *Receipt to: 11000A0000 14201 000 0000 00000 00000
23000	1000	56118	ACTIVITY/INSTRUCTION	44.61	10/05/2017	74580	R	IDW LLC	ID Wholesaler/Clear Badge Holder
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/05/2017	74581	R	KINCAID, IMMANUEL	9/28 MS FOOTBALL HOUSTON VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	140.00	10/05/2017	74582	R	MAKE MUSIC, INC	Make Music Subscription: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION	159.80	10/05/2017	74583	R	MR B'S VENDING CO	Popcorn for Students
23000	1000	56118	ACTIVITY/INSTRUCTION	311.96	10/05/2017	74584	R	NIMCO INC	Red Ribbon Week Items
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/05/2017	74585	R	PADILLA, JR, JUAN	9/28 MS FOOTBALL HOUSTON VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	384.00	10/05/2017	74586	R	PIONEER DRAMA SERVIC	DRAMA / plays for students
23000	1000	56118	ACTIVITY/INSTRUCTION	261.05	10/05/2017	74587	R	POSITIVE PROMOTIONS	SUPPLIES: Red Ribbon Week
23000	1000	56118	ACTIVITY/INSTRUCTION	1,753.95	10/05/2017	74588	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	300.00	10/05/2017	74589	R	SMITH, MIKE	REIMBURSEMENT: FALL LEAGUE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								FEE -- BBB Activity
23000	1000	56118	ACTIVITY/INSTRUCTION	129.99	10/05/2017	74590	R	STAPLES CREDIT PLAN Shredder for office use
23000	1000	56118	ACTIVITY/INSTRUCTION	165.98	10/05/2017	74591	R	STUMPS/SHINDIGZ.COM HOMECOMING SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	87.61	10/05/2017	74592	R	WAL MART COMMUNITY B SUPPLIES: Character Counts
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/05/2017	74593	R	WRIGHT, KEITH 9/28 MS FOOTBALL HOUSTON VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	796.08	10/12/2017	74594	R	AFFILIATED FOODS INC SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	678.55	10/12/2017	74594	R	AFFILIATED FOODS INC SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	292.90	10/12/2017	74594	R	AFFILIATED FOODS INC SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	853.78	10/12/2017	74594	R	AFFILIATED FOODS INC SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	379.40	10/12/2017	74594	R	AFFILIATED FOODS INC SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	859.10	10/12/2017	74594	R	AFFILIATED FOODS INC SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	105.61	10/12/2017	74594	R	AFFILIATED FOODS INC Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	434.64	10/12/2017	74594	R	AFFILIATED FOODS INC Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-796.08	10/12/2017	74594	V	AFFILIATED FOODS INC SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-292.90	10/12/2017	74594	V	AFFILIATED FOODS INC SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-105.61	10/12/2017	74594	V	AFFILIATED FOODS INC Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-379.40	10/12/2017	74594	V	AFFILIATED FOODS INC SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-678.55	10/12/2017	74594	V	AFFILIATED FOODS INC SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-853.78	10/12/2017	74594	V	AFFILIATED FOODS INC SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-434.64	10/12/2017	74594	V	AFFILIATED FOODS INC Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-859.10	10/12/2017	74594	V	AFFILIATED FOODS INC SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	10/12/2017	74595	R	AWTRY, SHAYLA 10/3 MS VOLLEYBALL HOUSTON VS CARLSBAD WHITE
23000	1000	55915	ACTIVITY/INSTRUCTION	-54.00	10/12/2017	74595	V	AWTRY, SHAYLA 10/3 MS VOLLEYBALL HOUSTON VS CARLSBAD WHITE
23000	1000	56118	ACTIVITY/INSTRUCTION	41.48	10/12/2017	74596	R	BIMBO BAKERIES USA I SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	37.16	10/12/2017	74596	R	BIMBO BAKERIES USA I SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	43.88	10/12/2017	74596	R	BIMBO BAKERIES USA I SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	42.78	10/12/2017	74596	R	BIMBO BAKERIES USA I SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	25.50	10/12/2017	74596	R	BIMBO BAKERIES USA I SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	39.04	10/12/2017	74596	R	BIMBO BAKERIES USA I SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	26.79	10/12/2017	74596	R	BIMBO BAKERIES USA I Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-41.48	10/12/2017	74596	V	BIMBO BAKERIES USA I SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-37.16	10/12/2017	74596	V	BIMBO BAKERIES USA I SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-43.88	10/12/2017	74596	V	BIMBO BAKERIES USA I SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-42.78	10/12/2017	74596	V	BIMBO BAKERIES USA I SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-25.50	10/12/2017	74596	V	BIMBO BAKERIES USA I SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-26.79	10/12/2017	74596	V	BIMBO BAKERIES USA I Snack Bar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	-39.04	10/12/2017	74596	V	BIMBO BAKERIES USA	I SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	9,461.87	10/12/2017	74597	R	CENTURY RESOURCES,	I Choir Fundraiser
23000	1000	56118	ACTIVITY/INSTRUCTION	-9,461.87	10/12/2017	74597	V	CENTURY RESOURCES,	I Choir Fundraiser
23000	1000	56118	ACTIVITY/INSTRUCTION	462.86	10/12/2017	74598	R	COCA COLA BOTTLING	C SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	621.85	10/12/2017	74598	R	COCA COLA BOTTLING	C SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	621.85	10/12/2017	74598	R	COCA COLA BOTTLING	C SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	410.95	10/12/2017	74598	R	COCA COLA BOTTLING	C SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	453.13	10/12/2017	74598	R	COCA COLA BOTTLING	C SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	1,392.17	10/12/2017	74598	R	COCA COLA BOTTLING	C HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,671.86	10/12/2017	74598	R	COCA COLA BOTTLING	C HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,957.21	10/12/2017	74598	R	COCA COLA BOTTLING	C HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,048.20	10/12/2017	74598	R	COCA COLA BOTTLING	C HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	258.48	10/12/2017	74598	R	COCA COLA BOTTLING	C SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	621.85	10/12/2017	74598	R	COCA COLA BOTTLING	C Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-621.85	10/12/2017	74598	V	COCA COLA BOTTLING	C SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-1,392.17	10/12/2017	74598	V	COCA COLA BOTTLING	C HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	-1,671.86	10/12/2017	74598	V	COCA COLA BOTTLING	C HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	-1,957.21	10/12/2017	74598	V	COCA COLA BOTTLING	C HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	-621.85	10/12/2017	74598	V	COCA COLA BOTTLING	C Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-258.48	10/12/2017	74598	V	COCA COLA BOTTLING	C SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-462.86	10/12/2017	74598	V	COCA COLA BOTTLING	C SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	-621.85	10/12/2017	74598	V	COCA COLA BOTTLING	C SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-410.95	10/12/2017	74598	V	COCA COLA BOTTLING	C SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-1,048.20	10/12/2017	74598	V	COCA COLA BOTTLING	C HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	-453.13	10/12/2017	74598	V	COCA COLA BOTTLING	C SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74599	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/12/2017	74599	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/12/2017	74599	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/12/2017	74599	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	192.15	10/12/2017	74599	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	10/12/2017	74599	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	192.15	10/12/2017	74599	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	164.70	10/12/2017	74599	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	10/12/2017	74599	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES



FUND	FUNC	ACCOUNT		CHECK		CHECK CHE			INVOICE		
		OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION		
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74599	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-192.15	10/12/2017	74599	V	DCT ENTERPRISES OF N	CONCESSION PIZZA		
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-32.94	10/12/2017	74599	V	DCT ENTERPRISES OF N	CONCESSION PIZZA		
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-192.15	10/12/2017	74599	V	DCT ENTERPRISES OF N	CONCESSION PIZZA		
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-60.39	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	-60.39	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR		
23000	1000	56118	ACTIVITY/INSTRUCTION	-60.39	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	-60.39	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR	SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	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	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-60.39	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-54.90	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-60.39	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-54.90	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-164.70	10/12/2017	74599	V	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	-60.39	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-54.90	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-60.39	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-60.39	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-54.90	10/12/2017	74599	V	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-60.39	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-60.39	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BA
23000	1000	56118	ACTIVITY/INSTRUCTION	-43.92	10/12/2017	74599	V	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-60.39	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-60.39	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-27.45	10/12/2017	74599	V	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	-43.92	10/12/2017	74599	V	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	-65.88	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-82.35	10/12/2017	74599	V	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	466.72	10/12/2017	74600	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	384.96	10/12/2017	74600	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	1,087.94	10/12/2017	74600	R	FRITO LAY INC	ENCUMBER FUNDS FOR HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	748.98	10/12/2017	74600	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	912.44	10/12/2017	74600	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	947.28	10/12/2017	74600	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	919.08	10/12/2017	74600	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	880.60	10/12/2017	74600	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	740.03	10/12/2017	74600	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-466.72	10/12/2017	74600	V	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-384.96	10/12/2017	74600	V	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-740.03	10/12/2017	74600	V	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-1,087.94	10/12/2017	74600	V	FRITO LAY INC	ENCUMBER FUNDS FOR HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	-748.98	10/12/2017	74600	V	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	-912.44	10/12/2017	74600	V	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-947.28	10/12/2017	74600	V	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-919.08	10/12/2017	74600	V	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-880.60	10/12/2017	74600	V	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	1,467.20	10/12/2017	74601	S	GREAT AMERICAN OPPOR	HEIZER SCHOOL CHOIR FUNDRAISER NTTC on file for Hobbs Municipal Schools. Has been provided on multiple occasions - please credit tax charge of \$154.70.** #DZ942277
23000	1000	56118	ACTIVITY/INSTRUCTION	-1,467.20	10/12/2017	74601	V	GREAT AMERICAN OPPOR	HEIZER SCHOOL CHOIR FUNDRAISER NTTC on file for Hobbs Municipal Schools. Has been provided on multiple occasions - please credit tax charge of \$154.70.** #DZ942277
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	10/12/2017	74602	R	HERNANDEZ, ELIZABETH	10/3 MS VOLLEYBALL HOUSTON VS CARLSBAD WHITE

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION	-32.04	10/12/2017	74602	V	HERNANDEZ, ELIZABETH	10/3 MS VOLLEYBALL HOUSTON VS CARLSBAD WHITE
23000	1000	56118	ACTIVITY/INSTRUCTION	32.75	10/12/2017	74603	S	HMS NUTRITIONAL SERV	STAFF DUTY LUNCH OVERAGES: HHS
23000	1000	56118	ACTIVITY/INSTRUCTION	-32.75	10/12/2017	74603	V	HMS NUTRITIONAL SERV	STAFF DUTY LUNCH OVERAGES: HHS
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	10/12/2017	74604	R	HOBBS WELDING SUPPLY	Cylinder Rental/Edison 2017-18
23000	1000	56118	ACTIVITY/INSTRUCTION	-7.42	10/12/2017	74604	V	HOBBS WELDING SUPPLY	Cylinder Rental/Edison 2017-18
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	10/12/2017	74605	R	HODGES, CHRIS	10/7 SOCCER HOBBS VS LAS CRUCES GAME HELP CONCESSION
23000	1000	55915	ACTIVITY/INSTRUCTION	-48.06	10/12/2017	74605	V	HODGES, CHRIS	10/7 SOCCER HOBBS VS LAS CRUCES GAME HELP CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	320.00	10/12/2017	74606	R	INSPIRE ATTIRE	HEIZER BAND SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-320.00	10/12/2017	74606	V	INSPIRE ATTIRE	HEIZER BAND SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	303.90	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	24.73	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	349.81	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	25.62	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	506.29	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	734.76	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	563.70	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	308.00	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	522.65	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	652.62	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	406.68	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	455.28	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	203.15	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	109.12	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,471.39	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	121.40	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	1,724.40	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	ENCUMBER FUNDS FOR CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	571.04	10/12/2017	74607	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-506.29	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-734.76	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-203.15	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	-109.12	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	CONCESSIONS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	-1,471.39	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	-563.70	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-121.40	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	-308.00	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-1,724.40	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	ENCUMBER FUNDS FOR CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	-303.90	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-24.73	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-522.65	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-652.62	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-571.04	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-349.81	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-25.62	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-406.68	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	-455.28	10/12/2017	74607	V	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	146.11	10/12/2017	74608	R	WAL MART COMMUNITY B	Student Incentives
23000	1000	56118	ACTIVITY/INSTRUCTION	188.63	10/12/2017	74608	R	WAL MART COMMUNITY B	HOME EC SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	-188.63	10/12/2017	74608	V	WAL MART COMMUNITY B	HOME EC SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	-146.11	10/12/2017	74608	V	WAL MART COMMUNITY B	Student Incentives
23000	1000	56118	ACTIVITY/INSTRUCTION	12,030.00	10/12/2017	74609	R	WORLD'S FINEST CHOCO	FUNDRAISER SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-12,030.00	10/12/2017	74609	V	WORLD'S FINEST CHOCO	FUNDRAISER SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	796.08	10/12/2017	74610	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	292.90	10/12/2017	74610	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	105.61	10/12/2017	74610	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	379.40	10/12/2017	74610	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	678.55	10/12/2017	74610	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	853.78	10/12/2017	74610	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	434.64	10/12/2017	74610	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	859.10	10/12/2017	74610	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	10/12/2017	74611	R	AWTRY, SHAYLA	10/3 MS VOLLEYBALL HOUSTON VS CARLSBAD WHITE
23000	1000	56118	ACTIVITY/INSTRUCTION	41.48	10/12/2017	74612	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	37.16	10/12/2017	74612	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	43.88	10/12/2017	74612	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	42.78	10/12/2017	74612	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	25.50	10/12/2017	74612	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	26.79	10/12/2017	74612	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	39.04	10/12/2017	74612	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	9,461.87	10/12/2017	74613	R	CENTURY RESOURCES, I	Choir Fundraiser

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	621.85	10/12/2017	74614	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	1,392.17	10/12/2017	74614	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,671.86	10/12/2017	74614	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,957.21	10/12/2017	74614	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	621.85	10/12/2017	74614	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	258.48	10/12/2017	74614	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	462.86	10/12/2017	74614	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	621.85	10/12/2017	74614	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	410.95	10/12/2017	74614	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	1,048.20	10/12/2017	74614	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	453.13	10/12/2017	74614	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	192.15	10/12/2017	74615	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	10/12/2017	74615	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	192.15	10/12/2017	74615	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	164.70	10/12/2017	74615	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BA
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/12/2017	74615	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	10/12/2017	74615	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/12/2017	74615	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/12/2017	74615	R	DCT ENTERPRISES OF N	SNACK BAR / buy 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	466.72	10/12/2017	74616	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	384.96	10/12/2017	74616	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	740.03	10/12/2017	74616	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,087.94	10/12/2017	74616	R	FRITO LAY INC	ENCUMBER FUNDS FOR HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	748.98	10/12/2017	74616	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	912.44	10/12/2017	74616	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	947.28	10/12/2017	74616	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	919.08	10/12/2017	74616	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	880.60	10/12/2017	74616	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	1,467.20	10/12/2017	74617	R	GREAT AMERICAN OPPOR	HEIZER SCHOOL CHOIR FUNDRAISER NTTC on file for Hobbs Municipal Schools. Has been provided on multiple occasions - please credit tax charge of \$154.70.** #DZ942277
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	10/12/2017	74618	R	HERNANDEZ, ELIZABETH	10/3 MS VOLLEYBALL HOUSTON VS CARLSBAD WHITE
23000	1000	56118	ACTIVITY/INSTRUCTION	32.75	10/12/2017	74619	R	HMS NUTRITIONAL SERV	STAFF DUTY LUNCH OVERAGES: HHS
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	10/12/2017	74620	R	HOBBS WELDING SUPPLY	Cylinder Rental/Edison 2017-18
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	10/12/2017	74621	R	HODGES, CHRIS	10/7 SOCCER HOBBS VS LAS CRUCES GAME HELP CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	320.00	10/12/2017	74622	R	INSPIRE ATTIRE	HEIZER BAND SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	506.29	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	734.76	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	203.15	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	109.12	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,471.39	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	563.70	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	121.40	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	308.00	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	1,724.40	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	ENCUMBER FUNDS FOR CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	303.90	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	24.73	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	522.65	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	SNACK BAR



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	652.62	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	571.04	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	349.81	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	25.62	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	406.68	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	455.28	10/12/2017	74623	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	188.63	10/12/2017	74624	R	WAL MART COMMUNITY B	HOME EC SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	146.11	10/12/2017	74624	R	WAL MART COMMUNITY B	Student Incentives
23000	1000	56118	ACTIVITY/INSTRUCTION	12,030.00	10/12/2017	74625	R	WORLD'S FINEST CHOCO	FUNDRAISER SUPPLIES
22000	0000	24201	ATHLETICS/REVENUE/BA	39.45	10/12/2017	74626	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
23000	0000	24201	ACTIVITY/REVENUE/BAL	4,414.14	10/12/2017	74626	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
23000	1000	56118	ACTIVITY/INSTRUCTION	361.08	10/19/2017	74627	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,175.99	10/19/2017	74627	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	73.46	10/19/2017	74627	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	632.43	10/19/2017	74627	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	160.82	10/19/2017	74628	R	B & G TRANSPORTATION	TRANSPORTATION: HEIZER MS BAND
23000	1000	56118	ACTIVITY/INSTRUCTION	160.82	10/19/2017	74628	R	B & G TRANSPORTATION	TRANSPORTATION: HEIZER BAND
23000	1000	56118	ACTIVITY/INSTRUCTION	245.32	10/19/2017	74629	R	BANK OF AMERICA - P	BBB Activity
23000	1000	56118	ACTIVITY/INSTRUCTION	575.30	10/19/2017	74630	R	BEN E KEITH FOODS	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	87.74	10/19/2017	74631	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties
23000	1000	56118	ACTIVITY/INSTRUCTION	17.72	10/19/2017	74632	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	10.80	10/19/2017	74632	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	462.86	10/19/2017	74633	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	76.86	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	87.84	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	10/19/2017	74634	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/19/2017	74634	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/19/2017	74634	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/19/2017	74634	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/19/2017	74634	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/19/2017	74634	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/19/2017	74634	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/19/2017	74634	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	10/19/2017	74634	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/19/2017	74634	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/19/2017	74634	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/19/2017	74634	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/19/2017	74634	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/19/2017	74634	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	10/19/2017	74634	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/19/2017	74635	R	FLOREZ, MARTIN	10/11 MS FOOTBALL HEIZER VS YUCCA
23000	1000	56118	ACTIVITY/INSTRUCTION	1,006.14	10/19/2017	74636	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	548.48	10/19/2017	74636	R	FRITO LAY INC	Snack Bar
23000	0000	24201	ACTIVITY/REVENUE/BAL	5,250.88	10/19/2017	74637	S	HMS OPERATIONAL	Concession expenses due to HMS Operational ** Receipt to: 11000A0000 14201 0000 000 0000 00000 00000
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	10/19/2017	74638	R	HODGES, CHRIS	10/10 SOCCER CONCESSIONS HOBBS VS GADSDEN
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	10/19/2017	74638	R	HODGES, CHRIS	10/12 FOOTBALL JV HOBBS VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	10/19/2017	74638	R	HODGES, CHRIS	ROSWELL CONCESSIONS 10/14/2017 SOCCER HOBBS VS ONATE CONCESSIONS
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	10/19/2017	74638	R	HODGES, CHRIS	10/17 SOCCER HOBBS VS MAYFIELD CONCESSION
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/19/2017	74639	R	KINCAID, IMMANUEL	10/10 MS FOOTBALL HIGHLAND VS HOUSTON
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/19/2017	74639	R	KINCAID, IMMANUEL	10/11 MS FOOTBALL HEIZER VS YUCCA
23000	1000	56118	ACTIVITY/INSTRUCTION	314.82	10/19/2017	74640	R	MEDCO SUPPLY COMPANY	SUPPLIES: FB
23000	1000	56118	ACTIVITY/INSTRUCTION	1,158.00	10/19/2017	74641	R	NEW MEXICO SCREEN AR	CHOIR / shirts for students
23000	1000	56118	ACTIVITY/INSTRUCTION	161.60	10/19/2017	74642	R	OFFICEWISE FURNITURE	BUILDING / supplies for building
23000	1000	56118	ACTIVITY/INSTRUCTION	188.01	10/19/2017	74642	R	OFFICEWISE FURNITURE	FB
23000	1000	56118	ACTIVITY/INSTRUCTION	508.08	10/19/2017	74643	R	OLD FASHION CANDY CO	Fun Friday candy sales
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/19/2017	74644	R	PADILLA, JR, JUAN	10/10 MS FOOTBALL HIGHLAND VS HOUSTON
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/19/2017	74644	R	PADILLA, JR, JUAN	10/11 MS FOOTBALL HEIZER VS YUCCA
23000	1000	56118	ACTIVITY/INSTRUCTION	81.68	10/19/2017	74645	R	PITSCO INC	SUPPLIES: SCIENCE OLYMPIAD-MILLIGAN
23000	1000	56118	ACTIVITY/INSTRUCTION	400.45	10/19/2017	74646	R	POSITIVE PROMOTIONS	Drug Free items for Drug Free Week
23000	1000	56118	ACTIVITY/INSTRUCTION	73.75	10/19/2017	74646	R	POSITIVE PROMOTIONS	Red Ribbon Week Bookmarks,
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	10/19/2017	74647	R	R & R TROPHY	SUPPLIES: Border Conference
23000	1000	56118	ACTIVITY/INSTRUCTION	800.95	10/19/2017	74648	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	984.08	10/19/2017	74648	R	R C TAYLOR DISTRIBUT	ENCUMBER FUNDS FOR CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	73.68	10/19/2017	74648	R	R C TAYLOR DISTRIBUT	ENCUMBER FUNDS FOR CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	509.55	10/19/2017	74648	R	R C TAYLOR DISTRIBUT	ENCUMBER FUNDS FOR CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	982.42	10/19/2017	74648	R	R C TAYLOR DISTRIBUT	SUPPLIES: End of month student incentives Please deliver to Jessica Granillo Southern Heights Office
23000	1000	56118	ACTIVITY/INSTRUCTION	1,763.14	10/19/2017	74648	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,057.98	10/19/2017	74648	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy 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	679.42	10/19/2017	74648	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	47.08	10/19/2017	74648	R	R C TAYLOR DISTRIBUT	STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	78.78	10/19/2017	74648	R	R C TAYLOR DISTRIBUT	STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	217.35	10/19/2017	74648	R	R C TAYLOR DISTRIBUT	STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	-21.50	10/19/2017	74648	R	R C TAYLOR DISTRIBUT	CREDIT: STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	-37.66	10/19/2017	74648	R	R C TAYLOR DISTRIBUT	CREDIT: STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	1,851.06	10/19/2017	74649	R	SCHOLASTIC BOOK FAIR	HEIZER BOOK FAIR #3748705
23000	1000	56118	ACTIVITY/INSTRUCTION	53.41	10/19/2017	74650	R	SPC MEDIA AND DESIGN	SUPPLIES: BBB Activity
23000	1000	56118	ACTIVITY/INSTRUCTION	29.37	10/19/2017	74650	R	SPC MEDIA AND DESIGN	SUPPLIES: BBB Activity
23000	1000	56118	ACTIVITY/INSTRUCTION	21.36	10/19/2017	74650	R	SPC MEDIA AND DESIGN	SUPPLIES: BBB Activity
23000	1000	56118	ACTIVITY/INSTRUCTION	21.36	10/19/2017	74650	R	SPC MEDIA AND DESIGN	SUPPLIES: BBB Activity
23000	1000	53711	ACTIVITY/INSTRUCTION	1,000.00	10/19/2017	74651	R	TEXAS A&M UNIV. COLL	SCHOLARSHIP FOR MATTHEW SHOULTS GOMEZ ID #...3659 (AXA FOUNDATION, SCHOLARSHIP AMERICA DONOR)
23000	1000	56118	ACTIVITY/INSTRUCTION	104.56	10/19/2017	74652	R	THRIFTWAY	SUPPLIES
22000	0000	24201	ATHLETICS/REVENUE/BA	168.87	10/25/2017	74653	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
23000	0000	24201	ACTIVITY/REVENUE/BAL	5,539.90	10/25/2017	74653	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
23000	1000	56118	ACTIVITY/INSTRUCTION	2,308.00	10/26/2017	74654	R	BSN SPORTS INC	SHIRTS FOR MEN FACULTY
23000	1000	56118	ACTIVITY/INSTRUCTION	491.21	10/26/2017	74654	R	BSN SPORTS INC	Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	3,320.80	10/26/2017	74655	R	CENTRAL RESTAURANT P	SNACKBAR: HIGHLAND FREEZER
23000	1000	56118	ACTIVITY/INSTRUCTION	499.90	10/26/2017	74656	R	COAST TO COAST COMPU	PO for Heizer MS Computer Lab for lanyards, \$499.90, no shipping charges
23000	1000	56118	ACTIVITY/INSTRUCTION	188.76	10/26/2017	74657	R	COCA COLA BOTTLING C	STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	58.15	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	10/26/2017	74658	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	35.18	10/26/2017	74659	R	DOMINO'S PIZZA TEAM	Character Counts Pizza K-2
23000	1000	56118	ACTIVITY/INSTRUCTION	35.18	10/26/2017	74659	R	DOMINO'S PIZZA TEAM	Character Counts Pizza 3-5
23000	1000	56118	ACTIVITY/INSTRUCTION	2,056.00	10/26/2017	74660	R	EDUCATION TECHNOLOGI	QUOTE HMSjg1003b Toner for: Math, English and OCS
23000	1000	56118	ACTIVITY/INSTRUCTION	5,478.42	10/26/2017	74661	R	GREAT AMERICAN OPPOR	CHOIR / FUNDRAISER for students Acct DZ863618 **PLEASE CREDIT TAX CHARGES -- NTTC ON FILE FOR HOBBS MUNICIPAL SCHOOLS**
23000	1000	56118	ACTIVITY/INSTRUCTION	129.00	10/26/2017	74662	R	H2O TO GO	WATER SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	105.20	10/26/2017	74662	R	H2O TO GO	H2O-STAFF LOUNGE
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	10/26/2017	74663	R	HODGES, CHRIS	10/21 SOCCER HOBBS VS CARLSBAD
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	10/26/2017	74663	R	HODGES, CHRIS	10/20/2017 FOOTBALL HOBBS VS ONATE
23000	1000	56118	ACTIVITY/INSTRUCTION	595.00	10/26/2017	74664	R	INSPIRE ATTIRE	Character Count Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION	168.00	10/26/2017	74664	R	INSPIRE ATTIRE	Lobo of the month/school spirit WR shirts
23000	1000	56118	ACTIVITY/INSTRUCTION	140.00	10/26/2017	74665	R	MAKE MUSIC, INC	EDUCATOR SUBSCRIPTION: HEIZER BAND CUST #595472 SMARTMUSIC
23000	1000	56118	ACTIVITY/INSTRUCTION	659.47	10/26/2017	74666	R	MEDCO SUPPLY COMPANY	SUPPLIES: FB Activity
23000	1000	56118	ACTIVITY/INSTRUCTION	930.00	10/26/2017	74667	R	NEW MEXICO SCREEN AR	SPANISH CLUB T SHIRTS
23000	1000	53330	ACTIVITY/INSTRUCTION	3.34	10/26/2017	74668	S	NORTH TEXAS TOLLWAY	TOLL FEES #798036867
23000	1000	56118	ACTIVITY/INSTRUCTION	391.94	10/26/2017	74669	R	OMNI CHEER	Cheer/
23000	1000	56118	ACTIVITY/INSTRUCTION	134.34	10/26/2017	74670	R	OTC BRANDS, INC.	HEIZER RENAISSANCE SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	56.99	10/26/2017	74670	R	OTC BRANDS, INC.	HEIZER RENAISSANCE SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	10/26/2017	74671	S	RHYTHMBEE, INC.	BAND SUBSCRIPTION RENEWAL:

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION	2,951.56	10/26/2017	74672	S	SCHOLASTIC BOOK FAIR	BOOK FAIR: CORONADO #3735677, ACCT #95073
23000	1000	56118	ACTIVITY/INSTRUCTION	1,470.77	10/26/2017	74673	R	SCHOLASTIC BOOK FAIR	Sept. Book Fair: EDISON ELEM #3849041, ACCT #95074
23000	1000	56118	ACTIVITY/INSTRUCTION	443.79	10/26/2017	74674	R	WAL MART COMMUNITY B	STAFF / Teacher incentives
23000	1000	56118	ACTIVITY/INSTRUCTION	141.50	10/26/2017	74674	R	WAL MART COMMUNITY B	HOME EC SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	59.28	10/26/2017	74674	R	WAL MART COMMUNITY B	SUPPLIES FOR A.T.
23000	1000	56118	ACTIVITY/INSTRUCTION	1,530.00	10/26/2017	74675	R	WORLD'S FINEST CHOCO	FUNDRAISER: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION	4,530.00	10/26/2017	74675	R	WORLD'S FINEST CHOCO	FUNDRAISER: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION	12,030.00	10/26/2017	74675	R	WORLD'S FINEST CHOCO	FUNDRAISER: WILL ROGERS
23000	1000	56118	ACTIVITY/INSTRUCTION	2,990.00	10/26/2017	74676	R	BSN SPORTS INC	STAFF SHIRTS FOR LADIES FACULTY
23000	1000	56118	ACTIVITY/INSTRUCTION	134.43	10/27/2017	74677	R	WEX BANK	Fuel charges for the District
22000	1000	55817	ATHLETICS/INSTRUCTIO	77.02	10/27/2017	74677	R	WEX BANK	Fuel charges for the District
21000	3100	56116	FOOD SERVICE/FOOD SE	1,663.10	10/05/2017	29453	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	1,651.72	10/05/2017	29453	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	2,130.08	10/05/2017	29454	R	BIMBO BAKERIES USA I	for N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	564.96	10/05/2017	29454	R	BIMBO BAKERIES USA I	For N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	848.80	10/05/2017	29454	R	BIMBO BAKERIES USA I	For N. Services purchases through HMS Bid #1718-05
21000	3100	56118	FOOD SERVICE/FOOD SE	108.35	10/05/2017	29455	R	CDW GOVERNMENT, INC	Dell Toner Cartridge
21000	3100	57332	FOOD SERVICE/FOOD SE	2,268.12	10/05/2017	29456	R	CENTRAL RESTAURANT P	KITCHEN SUPPLIES
21000	3100	57332	FOOD SERVICE/FOOD SE	464.04	10/05/2017	29456	R	CENTRAL RESTAURANT P	KITCHEN SUPPLIES
21000	3100	57332	FOOD SERVICE/FOOD SE	383.76	10/05/2017	29456	R	CENTRAL RESTAURANT P	KITCHEN SUPPLIES
21000	3100	57332	FOOD SERVICE/FOOD SE	262.30	10/05/2017	29456	R	CENTRAL RESTAURANT P	KITCHEN SUPPLIES
21000	3100	57332	FOOD SERVICE/FOOD SE	386.16	10/05/2017	29456	R	CENTRAL RESTAURANT P	KITCHEN SUPPLIES
21000	3100	56116	FOOD SERVICE/FOOD SE	2,516.88	10/05/2017	29457	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,671.68	10/05/2017	29457	R	COCA COLA BOTTLING C	Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	2,615.44	10/05/2017	29457	R	COCA COLA BOTTLING C	purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	10/05/2017	29458	R	DCT ENTERPRISES OF N	Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	10/05/2017	29458	R	DCT ENTERPRISES OF N	Nutritional Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	10/05/2017	29458	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	10/05/2017	29458	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	10/05/2017	29458	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	10/05/2017	29458	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	10/05/2017	29458	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	10/05/2017	29458	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	10/05/2017	29458	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	10/05/2017	29458	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	10/05/2017	29458	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	174.75	10/05/2017	29458	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	55.92	10/05/2017	29458	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	53330	FOOD SERVICE/FOOD SE	45.92	10/05/2017	29459	R	FLORES, DORA	BACK TO SCHOOL CONFERENCE MEALS REIMBURSEMENT
21000	0000	41604	FOOD SERVICE/REVENUE	44.25	10/05/2017	29460	R	FUENTES, TINA	NUTRITIONAL SERVICES REFUND - TINA BOUTON \$44.25
21000	3100	56116	FOOD SERVICE/FOOD SE	113.15	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services - Milk
21000	3100	56116	FOOD SERVICE/FOOD SE	175.98	10/05/2017	29461	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	150.83	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services - Milk

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	138.25	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services- Milk
21000	3100	56116	FOOD SERVICE/FOOD SE	163.39	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	150.80	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	163.43	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	201.12	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	138.26	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	188.57	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	226.22	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	50.29	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	163.41	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	138.30	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	150.84	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	62.84	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.43	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.14	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	201.12	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	100.56	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	87.97	10/05/2017	29461	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	50.29	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	213.70	10/05/2017	29461	R	GANDY'S DAIRIES INC	Nutritional Services



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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	87.98	10/05/2017	29461	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	75.44	10/05/2017	29461	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	188.54	10/05/2017	29461	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	53711	FOOD SERVICE/FOOD SE	185.00	10/05/2017	29462	R	HMS ACTIVITY	Purchases Bid No: 1718-04 Provide encumbered pre-approved funds for payments to Freshman Student Council for lunchtime student workers SY 17-18
21000	3100	56118	FOOD SERVICE/FOOD SE	24.75	10/05/2017	29463	S	HMS OPERATIONAL	September 2017 Central Printing Charges
21000	0000	99999	FOOD SERVICE/REVENUE	235.83	10/05/2017	29464	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56118	FOOD SERVICE/FOOD SE	95.70	10/05/2017	29465	R	HOME DEPOT CREDIT SE	SUPPLIES: NUTRITIONAL SVCS
21000	3100	56116	FOOD SERVICE/FOOD SE	14,105.60	10/05/2017	29466	R	JENNIE-O TURKEY STOR	Encumber funds for N. Services purchases through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	936.00	10/05/2017	29467	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	278.97	10/05/2017	29467	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	0.00	10/05/2017	29467	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	60.38	10/05/2017	29467	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	106.10	10/05/2017	29467	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	2,657.91	10/05/2017	29467	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
21000	3100	56117	FOOD SERVICE/FOOD SE	106.92	10/05/2017	29467	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	471.83	10/05/2017	29467	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	103.53	10/05/2017	29467	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	10/05/2017	29467	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	0000	41604	FOOD SERVICE/REVENUE	40.00	10/05/2017	29468	R	LUCIO, BRENDA	NUTRITIONAL SERVICES REFUND -VIVIANA MORALES
21000	3100	56118	FOOD SERVICE/FOOD SE	32.98	10/05/2017	29469	S	MOORE, SONYA	Reimbursement for purchased material from Staples
21000	3100	56116	FOOD SERVICE/FOOD SE	2,999.42	10/05/2017	29470	R	MRS CLARK'S FOODS, L	Encumber funds for N. Services purchases through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	10/05/2017	29471	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	10/05/2017	29471	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	10/05/2017	29471	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	10/05/2017	29471	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	10/05/2017	29471	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	10/05/2017	29471	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	10/05/2017	29471	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56118	FOOD SERVICE/FOOD SE	701.97	10/05/2017	29472	R	OFFICEWISE FURNITURE	Toner for all 18 satellite campuses
21000	3100	56118	FOOD SERVICE/FOOD SE	174.95	10/05/2017	29472	R	OFFICEWISE FURNITURE	Toner for all 18 satellite campuses,
21000	3100	56118	FOOD SERVICE/FOOD SE	197.82	10/05/2017	29472	R	OFFICEWISE FURNITURE	Miscellaneous office equipment
21000	3100	56116	FOOD SERVICE/FOOD SE	4,097.60	10/05/2017	29473	R	SMUCKER FOODSERVICE,	Encumber funds for N.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		VENDOR
21000	3100	56116	FOOD SERVICE/FOOD SE	12,015.72	10/05/2017	29474	R	SYSCO USA, INC.	Services through Commodity Processing Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	1,208.41	10/05/2017	29474	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	1,503.39	10/05/2017	29474	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	0.00	10/05/2017	29474	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	561.40	10/05/2017	29474	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	42.80	10/05/2017	29474	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	2,974.50	10/12/2017	29475	R	BASIC AMERICAN FOODS	Encumber funds for N. Services purchases through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	1,196.21	10/12/2017	29476	R	BEN E KEITH FOODS	Make pre-approved funds available for Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	127.52	10/12/2017	29476	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	56118	FOOD SERVICE/FOOD SE	23.79	10/12/2017	29476	R	BEN E KEITH FOODS	Make pre-approved funds available for Nutritional



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	10/12/2017	29478	R	DCT ENTERPRISES OF N	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	146.79	10/12/2017	29478	R	DCT ENTERPRISES OF N	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	10/12/2017	29478	R	DCT ENTERPRISES OF N	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	10/12/2017	29478	R	DCT ENTERPRISES OF N	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	10/12/2017	29478	R	DCT ENTERPRISES OF N	PIZZA HUT HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	10/12/2017	29478	R	DCT ENTERPRISES OF N	PIZZA HUT HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	10/12/2017	29478	R	DCT ENTERPRISES OF N	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	10/12/2017	29478	R	DCT ENTERPRISES OF N	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	160.77	10/12/2017	29478	R	DCT ENTERPRISES OF N	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	75.39	10/12/2017	29479	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	125.69	10/12/2017	29479	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	150.84	10/12/2017	29479	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	138.26	10/12/2017	29479	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	188.54	10/12/2017	29479	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	85.52	10/12/2017	29479	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	163.39	10/12/2017	29479	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.43	10/12/2017	29479	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	201.12	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	100.54	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	226.28	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	163.45	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	75.43	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	138.23	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	75.41	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	150.84	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	213.69	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	163.38	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	163.41	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	188.54	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	163.39	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	188.54	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	163.41	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	163.43	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	125.70	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	138.30	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	100.58	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	201.13	10/12/2017	29479	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	100.55	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	172.98	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.43	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	95.53	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	188.54	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	100.55	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	100.52	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	62.84	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	100.57	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	163.39	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	62.86	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	138.26	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	125.68	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	163.39	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	150.85	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	175.97	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	133.75	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	62.84	10/12/2017	29479	R	GANDY'S DAIRIES INC	nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	100.54	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	100.57	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	125.73	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	62.84	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.14	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	88.05	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.43	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.40	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	100.55	10/12/2017	29479	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	53711	FOOD SERVICE/FOOD SE	322.50	10/12/2017	29480	S	HMS ACTIVITY	Provide encumbered pre-approved funds for



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									payments to Freshman Student Council for lunchtime student workers SY 17-18
21000	0000	99999	FOOD SERVICE/REVENUE	206.29	10/12/2017	29481	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56116	FOOD SERVICE/FOOD SE	1,639.24	10/12/2017	29482	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	4,499.30	10/12/2017	29482	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	1,307.32	10/12/2017	29482	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	160.71	10/12/2017	29482	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	237.58	10/12/2017	29482	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICE
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	10/12/2017	29482	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICE
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	10/12/2017	29482	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICE
21000	3100	56116	FOOD SERVICE/FOOD SE	90.56	10/12/2017	29482	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	10/12/2017	29482	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	10/12/2017	29482	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	6,335.20	10/12/2017	29482	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	10/12/2017	29482	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	10/12/2017	29482	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	200.00	10/12/2017	29483	S	MOORE, SONYA	To Establish Petty Cash for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	10/12/2017	29484	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.50	10/12/2017	29484	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	10/12/2017	29484	R	MUY PIZZA LLC	HMS Bid #1718-06 Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	10/12/2017	29484	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	10/12/2017	29484	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.50	10/12/2017	29484	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	10/12/2017	29484	R	MUY PIZZA LLC	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	10/12/2017	29484	R	MUY PIZZA LLC	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	10/12/2017	29484	R	MUY PIZZA LLC	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	10/12/2017	29484	R	MUY PIZZA LLC	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	10/12/2017	29484	R	MUY PIZZA LLC	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	10/12/2017	29484	R	MUY PIZZA LLC	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	10/12/2017	29484	R	MUY PIZZA LLC	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	10/12/2017	29484	R	MUY PIZZA LLC	PIZZA PURCHASES HMS- BID #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	10/12/2017	29484	R	MUY PIZZA LLC	PIZZA PURCHASES HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	10/12/2017	29484	R	MUY PIZZA LLC	PIZZA PURCHASES HMS Bid #1718-06
21000	0000	41604	FOOD SERVICE/REVENUE	37.00	10/12/2017	29485	R	PERALTA ROJAS, JOSE	NUTRITIONAL SERVICES REFUND, SAMUEL PERALTA \$37.00
21000	3100	56116	FOOD SERVICE/FOOD SE	3,352.65	10/12/2017	29486	R	SCHWAN'S FOOD SERVIC	Encumber funds for Nutritional Services purchases through Commodity Processing 2017-2018

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	3,546.90	10/12/2017	29486	R	SCHWAN'S FOOD SERVIC	Encumber funds for Nutritional Services purchases through Commodity Processing 2017-2018
21000	3100	56116	FOOD SERVICE/FOOD SE	2,663.30	10/12/2017	29487	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	1,568.82	10/12/2017	29487	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	123.34	10/12/2017	29487	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,515.72	10/12/2017	29487	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,667.67	10/12/2017	29487	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	6,967.99	10/12/2017	29488	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	2,377.24	10/12/2017	29488	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	45.83	10/12/2017	29488	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	4,267.45	10/12/2017	29488	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	2,443.12	10/12/2017	29488	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	110.26	10/12/2017	29488	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	7,235.89	10/12/2017	29488	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	575.43	10/12/2017	29488	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	141.18	10/12/2017	29488	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	0000	24201	FOOD SERVICE/REVENUE	87,308.20	10/12/2017	29489	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
21000	0000	24201	FOOD SERVICE/REVENUE	6,588.02	10/16/2017	29490	S	HMS PAYROLL	Funding: Extra PR (Nutritional)
21000	3100	56116	FOOD SERVICE/FOOD SE	7,660.90	10/19/2017	29491	R	ADVANCEPIERRE FOODS	Products fro Nutritional Services through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	2,974.50	10/19/2017	29492	R	BASIC AMERICAN FOODS	For N. Services purchases through Commodity Processing
21000	3100	55813	FOOD SERVICE/FOOD SE	9.59	10/19/2017	29493	R	CHAVEZ, JANET	MILEAGE SEPT 2017
21000	3100	56116	FOOD SERVICE/FOOD SE	2,221.76	10/19/2017	29494	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	1,012.32	10/19/2017	29494	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	56118	FOOD SERVICE/FOOD SE	92.75	10/19/2017	29495	R	THE COLOR PRINTER, I	Business Cards
21000	3100	56118	FOOD SERVICE/FOOD SE	92.75	10/19/2017	29495	R	THE COLOR PRINTER, I	Business Cards
21000	3100	55813	FOOD SERVICE/FOOD SE	25.80	10/19/2017	29496	R	DAWKINS, SHAWNA	MILEAGE SEPT 2017
21000	3100	56116	FOOD SERVICE/FOOD SE	62.90	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.44	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	201.12	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	-6.28	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.43	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.41	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	62.86	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	-3.02	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	37.70	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	188.53	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.13	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	163.45	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	88.01	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	188.54	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	175.98	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	150.83	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	150.82	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.12	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	150.82	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	201.15	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services
									Purchases Bid No: 1718-04

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	113.12	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	100.53	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	251.35	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	62.86	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.12	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	138.26	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	188.53	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	125.71	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	138.26	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	138.26	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	175.95	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	176.00	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	188.54	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	125.72	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	163.42	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	88.00	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	188.55	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	163.44	10/19/2017	29497	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	55813	FOOD SERVICE/FOOD SE	53.92	10/19/2017	29498	R	GOMEZ, NORMA	MILEAGE SEPT
21000	0000	99999	FOOD SERVICE/REVENUE	297.30	10/19/2017	29499	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									RECEIPT REQUIRED
21000	3100	53711	FOOD SERVICE/FOOD SE	1,225.22	10/19/2017	29500	R	HOBBS NEWS SUN - ADV	Advertising funds for HMS Nutritional Services 2017-2018 Free or Reduced Meal Public Release Notice
21000	3100	55813	FOOD SERVICE/FOOD SE	206.15	10/19/2017	29501	R	KW FUELS INC	FUEL PURCHASES: 9/17
21000	3100	55813	FOOD SERVICE/FOOD SE	13.93	10/19/2017	29502	R	MARTINEZ, ANA LUISA	MILEAGE SEPT 2017
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	10/19/2017	29503	R	MUY PIZZA LLC	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	10/19/2017	29503	R	MUY PIZZA LLC	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	10/19/2017	29503	R	MUY PIZZA LLC	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	10/19/2017	29503	R	MUY PIZZA LLC	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	10/19/2017	29503	R	MUY PIZZA LLC	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	10/19/2017	29503	R	MUY PIZZA LLC	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	10/19/2017	29503	R	MUY PIZZA LLC	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	10/19/2017	29503	R	MUY PIZZA LLC	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	10/19/2017	29503	R	MUY PIZZA LLC	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	10/19/2017	29503	R	MUY PIZZA LLC	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	10/19/2017	29503	R	MUY PIZZA LLC	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	10/19/2017	29503	R	MUY PIZZA LLC	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	10/19/2017	29503	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	10/19/2017	29503	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	10/19/2017	29503	R	MUY PIZZA LLC	For 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	82.50	10/19/2017	29503	R	MUY PIZZA LLC	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	2,217.68	10/19/2017	29504	R	SHAMROCK FOODS COMPA	For purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	79.84	10/19/2017	29504	R	SHAMROCK FOODS COMPA	For purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	17.73	10/19/2017	29504	R	SHAMROCK FOODS COMPA	For purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,487.05	10/19/2017	29504	R	SHAMROCK FOODS COMPA	For purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	375.28	10/19/2017	29504	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	1,514.80	10/19/2017	29504	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	10/19/2017	29504	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	4,121.55	10/19/2017	29504	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,304.38	10/19/2017	29505	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	3,177.68	10/19/2017	29505	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	335.82	10/19/2017	29505	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	8,731.50	10/19/2017	29505	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	475.56	10/19/2017	29506	R	WALLACE PACKAGING, L	Encumber funds for



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									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	10/19/2017	29506	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	10/19/2017	29506	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	55813	FOOD SERVICE/FOOD SE	34.31	10/19/2017	29507	R	ZAPATA-CORNEJO, MARI	MILEAGE SEPT 2017
21000	0000	24201	FOOD SERVICE/REVENUE	88,007.48	10/25/2017	29508	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	10/26/2017	29509	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	10/26/2017	29509	R	DCT ENTERPRISES OF N	for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	10/26/2017	29509	R	DCT ENTERPRISES OF N	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	10/26/2017	29509	R	DCT ENTERPRISES OF N	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	10/26/2017	29509	R	DCT ENTERPRISES OF N	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	10/26/2017	29509	R	DCT ENTERPRISES OF N	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	10/26/2017	29509	R	DCT ENTERPRISES OF N	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	10/26/2017	29509	R	DCT ENTERPRISES OF N	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	10/26/2017	29509	R	DCT ENTERPRISES OF N	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	10/26/2017	29509	R	DCT ENTERPRISES OF N	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	10/26/2017	29509	R	DCT ENTERPRISES OF N	for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	10/26/2017	29509	R	DCT ENTERPRISES OF N	For N. Services purchases through HMS Bid #1718-06

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	209.70	10/26/2017	29509	R	DCT ENTERPRISES OF N	For N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	10/26/2017	29509	R	DCT ENTERPRISES OF N	For N. Services purchases through HMS Bid #1718-06
21000	3100	55813	FOOD SERVICE/FOOD SE	76.93	10/26/2017	29510	R	FLORES, DORA	MEAL REIMBURSEMENTS TSUG
21000	3100	56116	FOOD SERVICE/FOOD SE	50.55	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.78	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	101.20	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	161.85	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	101.18	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	88.50	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.38	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	88.50	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.75	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	126.40	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	63.25	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	101.15	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	126.30	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.90	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	50.50	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	37.95	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	214.95	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	139.08	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	214.93	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.75	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	176.98	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	177.03	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.65	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	101.13	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	176.93	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.08	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	101.08	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	252.90	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	50.55	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.58	10/26/2017	29511	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	55813	FOOD SERVICE/FOOD SE	81.07	10/26/2017	29512	R	MOORE, SONYA	MEAL REIMBURSEMENT TSUG
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	10/26/2017	29513	R	MUY PIZZA LLC	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	90.00	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	10/26/2017	29513	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	656.07	10/26/2017	29514	R	SHAMROCK FOODS COMPA	For purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	992.78	10/26/2017	29514	R	SHAMROCK FOODS COMPA	For purchases from Shamrock

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								Foods for SY-17/18	
21000	3100	56118	FOOD SERVICE/FOOD SE	157.63	10/26/2017	29514	R	SHAMROCK FOODS COMPA	For purchases from Shamrock
									Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	4,104.69	10/26/2017	29514	R	SHAMROCK FOODS COMPA	For purchases from Shamrock
									Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	86.81	10/26/2017	29515	R	ULINE	LABELS FOR FOOD PREP
21000	3100	56118	FOOD SERVICE/FOOD SE	255.90	10/26/2017	29515	R	ULINE	LABELS FOR FOOD PREP
21000	0000	41604	FOOD SERVICE/REVENUE	36.75	10/26/2017	29516	R	WILBANKS, TYLER	REFUND NUTRITIONAL SERVICES
									KAMRYN HEDDINS \$36.75
41000	5000	58322	DEBT SERVICE/DEBT SE	308,598.75	09/29/2017	201700075	W	BANK OF OKLAHOMA	
24119	1000	55915	CCLC 21ST CENTURY GR	-2,040.00	10/11/2017	40376	V	ROJAS, FELICIA	VIOLINIST. To encumber
									charges for the violin
									instructor who will be
									teaching at the 21st CCLC
									after school program at
									Houston Middle School during
									the 2017-2018 school year.
24119	1000	56118	CCLC 21ST CENTURY GR	1,418.93	10/05/2017	40419	R	B & H PHOTO-VIDEO	Supplies-Highland. To
									purchase supplies and
									materials for student use
									during the after school
									program at Highland.
24119	1000	56118	CCLC 21ST CENTURY GR	96.64	10/05/2017	40420	R	BLICK ART MATERIALS	SOUTHERN HEIGHTS SUPPLIES; TO
									PURCHASE SUPPLIES AND
									MATERIALS FOR STUDENT USE AT
									AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	123.00	10/05/2017	40420	R	BLICK ART MATERIALS	SUPPLIES-HEIZER. To purchase
									art supplies and materials
									for art classes at Heizer
									Middle School
24119	1000	56118	CCLC 21ST CENTURY GR	75.30	10/05/2017	40421	R	CAROLINA BIOLOGICAL	SOUTHERN HEIGHTS SUPPLIES; TO
									PURCHASE SUPPLIES AND
									MATERIALS FOR STUDENT USE AT
									AFTER SCHOOL PROGRAM
24119	1000	55817	CCLC 21ST CENTURY GR	118.16	10/05/2017	40422	S	H M RAMIREZ BUS CO	21ST CCLC TRANSPORTATION OF
									STUDENTS FROM HEIZER &
									HIGHLAND TO HOUSTON FOR
									VIOLIN LESSONS **TAX
									CORRECTION TO \$7.54**

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	55915	TITLE I/INSTRUCTION/	84.00	10/05/2017	40423	S	HMS OPERATIONAL	September 2017 Central Printing Charges
24119	1000	56118	CCLC 21ST CENTURY GR	1,108.49	10/05/2017	40424	R	LEGO EDUCATION	SUPPLIES-COLLEGE LANE. To purchase items for student use at after school program at College Lane.
24119	1000	56118	CCLC 21ST CENTURY GR	272.74	10/05/2017	40424	R	LEGO EDUCATION	LEGO SUPPLIES-JEFFERSON. To purchase items for student use at the After School program at Jefferson Elementary.
24162	1000	56118	TITLE I-SIG/INSTRUCT	4,354.20	10/05/2017	40425	R	MOUNTAIN MATH/LANGUA	Mountain Math Common Core daily warm-ups and Language
24119	1000	55915	CCLC 21ST CENTURY GR	7,000.00	10/05/2017	40426	R	PALMER, BOB	Subcontractor-Bob Palmer. Mural Artist. To encumber charges for mural painting instruction presented by Bob Palmer for the 2017-2018 school year.
24119	1000	55915	CCLC 21ST CENTURY GR	97.00	10/05/2017	40427	R	PERALES, ORLANDO JR	SUBCONTRACTOR-Orlando Perales. To encumber charges for the guitar instructor to teach classes at College Lane at the After School Program.
24101	2400	56118	TITLE I/SUPPORT-SCHO	130.38	10/05/2017	40428	R	QUILL CORP	To order supplies.
24101	2400	56118	TITLE I/SUPPORT-SCHO	-65.19	10/05/2017	40428	R	QUILL CORP	CREDIT: DAMAGED SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHO	65.19	10/05/2017	40428	R	QUILL CORP	To order supplies.
24153	1000	53330	TITLE III-BILINGUAL/	5,000.00	10/05/2017	40429	R	TEACHER CREATED MATE	Professional development for staff working with EL students on the implementation of Language Power. 1 day provided (in-Kind) Language power is part of the Title III application proposed activities.
24162	1000	56118	TITLE I-SIG/INSTRUCT	1,380.10	10/05/2017	40430	R	TREASURE BAY, INC	Math Start with parent activities included
24162	1000	56118	TITLE I-SIG/INSTRUCT	10,503.00	10/05/2017	40431	R	TRIUMPH LEARNING LLC	Common Core Coach Math

ACCOUNT			CHECK	CHECK CHE	INVOICE				
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24162	1000	56118	TITLE I-SIG/INSTRUCT	10,098.00	10/05/2017	40431	R	TRIUMPH LEARNING LLC	Common Core Coach ELA
24119	1000	56118	CCLC 21ST CENTURY GR	82.02	10/05/2017	40432	R	WAL MART COMMUNITY B	JEFFERSON- SUPPLIES FOR 21ST CENTURY COOKING LESSON
24101	2400	56118	TITLE I/SUPPORT-SCHO	273.07	10/12/2017	40433	R	THE COLOR PRINTER	To encumber the printing costs for Parent Compacts for the Title 1 Elementary Schools.
24154	1000	53330	TITLE IIA/INSTRUCTIO	1,960.00	10/12/2017	40434	R	COOPERATIVE EDUCATIO	Dues for the 2017/2018 membership. New Mexico Regional Education Applicant Placement (REAP) is a free service to educators seeking teaching, administrative, and educationally related service positions in New Mexico.
24174	1000	53711	CARL PERKINS-CURRENT	2,250.00	10/12/2017	40435	R	THE CULINARY INSTITU	FE COURSE #12853/CONTINUITY INV #140736 S O'BRAIN
24174	1000	53711	CARL PERKINS-CURRENT	2,250.00	10/12/2017	40435	R	THE CULINARY INSTITU	FE COURSE #12853/CONTINUITY INV #140741 M BRECKEL
24101	1000	56113	TITLE I/INSTRUCTION/	7,000.00	10/12/2017	40436	R	DREAMBOX LEARNING, I	Professional development/ student combination software.
24101	1000	53330	TITLE I/INSTRUCTION/	1,070.00	10/12/2017	40437	R	DUAL LANGUAGE EDUCAT	To pay for registrations to attend La Cosecha Conference to be held November 1 - 4, 2017 in Albuquerque, New Mexico.
24101	2400	53330	TITLE I/SUPPORT-SCHO	1,605.00	10/12/2017	40437	R	DUAL LANGUAGE EDUCAT	To pay for registrations to attend La Cosecha Conference to be held November 1 - 4, 2017 in Albuquerque, New Mexico.
24119	1000	53711	CCLC 21ST CENTURY GR	88.00	10/12/2017	40438	R	GEMALTO COGENT INC	Fingerprinting. To encumber charges for fingerprinting costs for background checks for all new employees associated with the 21st CCLC.
24119	1000	55915	CCLC 21ST CENTURY GR	2,040.00	10/12/2017	40439	R	ROJAS, FELICIA	Replace void check 40376 ** VIOLINIST. To encumber

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									charges for the violin instructor who will be teaching at the 21st CCLC after school program at Houston Middle School during the 2017-2018 school year.
24101	0000	24201	TITLE I/REVENUE/BALA	40,810.28	10/12/2017	40440	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	43,601.43	10/12/2017	40440	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
24109	0000	24201	PRESCHOOL - HOBBS/RE	-0.02	10/12/2017	40440	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
24153	0000	24201	TITLE III-BILINGUAL/	69.55	10/12/2017	40440	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	3,653.49	10/12/2017	40440	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,461.53	10/12/2017	40440	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
24119	0000	24201	CCLC 21ST CENTURY GR	28,274.58	10/12/2017	40440	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
24119	1000	56118	CCLC 21ST CENTURY GR	2,940.00	10/19/2017	40441	R	APPLE INC	HEIZER-IPADS FOR OZBOTS FOR AFTER SCHOOL PROGRAM
24119	1000	55915	CCLC 21ST CENTURY GR	125.00	10/19/2017	40442	R	CENTER FOR THE ARTS	MOU-CFTA. To encumber charges for the MOU agreement between HMS and Center For the ARTS for the 2017-2018 school year.
24119	1000	55817	CCLC 21ST CENTURY GR	46.00	10/19/2017	40443	R	CITY OF CLOVIS	HIGHLAND- 21ST CCLC STUDENT FIELD TRIP TO ZOO ON 10/14/17
24101	2400	56118	TITLE I/SUPPORT-SCHO	257.07	10/19/2017	40444	R	THE COLOR PRINTER	To encumber the printing costs for Parent Compacts for the Title 1 Elementary Schools.
24101	2400	56118	TITLE I/SUPPORT-SCHO	360.21	10/19/2017	40444	R	THE COLOR PRINTER	To encumber the printing costs for Parent Compacts for the Title 1 Elementary Schools.
24119	2500	56118	CCLC 21ST CENTURY GR	299.81	10/19/2017	40444	R	THE COLOR PRINTER	Printing Services. To encumber charges for printing services for promotional items to educate parents and community about upcoming events and 21st CCLC program offerings.
24119	1000	56118	CCLC 21ST CENTURY GR	2.67	10/19/2017	40445	R	DICK BLICK	SOUTHERN HEIGHTS SUPPLIES; TO PURCHASE SUPPLIES AND



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
24119	1000	55817	CCLC 21ST CENTURY GR	45.00	10/19/2017	40446	R	EASTERN NEW MEXICO U	HIGHLAND- 21ST CCLC STUDENT FIELD TRIP TO MUSEUM ON 10/14/17
24119	1000	56118	CCLC 21ST CENTURY GR	240.99	10/19/2017	40447	R	FLAGHOUSE INC	SOUTHERN HEIGHTS-EQUIPMENT FOR AFTER SCHOOL PROGRAM SPORTS
24119	2500	55400	CCLC 21ST CENTURY GR	534.05	10/19/2017	40448	R	HOBBS NEWS SUN - ADV	SOUTHERN HEIGHTS ADVERTISING FOR THE FLAMENCO PROGRAM FAMILY EVENT
24153	1000	56113	TITLE III-BILINGUAL/	73,796.76	10/19/2017	40449	R	IMAGINE LEARNING, IN	IMAGINE LANGUAGE & LITERACY STUDENT LICENSES
24119	1000	56118	CCLC 21ST CENTURY GR	972.75	10/19/2017	40450	R	MUSIC WORLD	HOUSTON-SUPPLIES FOR UKULELE PERFORMANCE CLASS LESSON PLAN FOR AFTER SCHOOL PROGRAM AS PER PROPOSAL 358526
24119	2500	55400	CCLC 21ST CENTURY GR	320.44	10/19/2017	40451	R	NOALMARK BROADCASTIN	SOUTHERN HEIGHTS ADVERTISING FOR THE FLAMENCO PROGRAM FAMILY EVENT
24119	2500	55400	CCLC 21ST CENTURY GR	176.24	10/19/2017	40451	R	NOALMARK BROADCASTIN	SOUTHERN HEIGHTS ADVERTISING FOR THE FLAMENCO PROGRAM FAMILY EVENT
24119	1000	56118	CCLC 21ST CENTURY GR	48.51	10/19/2017	40452	R	OFFICEWISE FURNITURE	COLLEGE LANE-STEM SUPPLIES ITEMS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	422.00	10/19/2017	40452	R	OFFICEWISE FURNITURE	COLLEGE LANE-STEM SUPPLIES ITEMS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	38.70	10/19/2017	40452	R	OFFICEWISE FURNITURE	COLLEGE LANE-STEM SUPPLIES ITEMS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	203.83	10/19/2017	40453	R	PALOS SPORTS	SOUTHERN HEIGHTS- EQUIPMENT FOR SPORTS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	79.84	10/19/2017	40453	R	PALOS SPORTS	SOUTHERN HEIGHTS- EQUIPMENT FOR SPORTS FOR AFTER SCHOOL PROGRAM
24162	1000	56118	TITLE I-SIG/INSTRUCT	244.14	10/19/2017	40454	R	QUILL CORP	SUPPLIES

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55915	CCLC 21ST CENTURY GR	1,656.00	10/19/2017	40455	R	ROJAS, FELICIA	VIOLINIST. To encumber charges for the violin instructor who will be teaching at the 21st CCLC after school program at Houston Middle School during the 2017-2018 school year.
24174	1000	53330	CARL PERKINS-CURRENT	468.90	10/19/2017	40456	R	TRAVEL UNLIMITED	FLIGHTS TO NASHVILLE FOR ACTE CONFERENCE 6 ADULTS
24174	1000	53330	CARL PERKINS-CURRENT	2,344.50	10/19/2017	40456	R	TRAVEL UNLIMITED	FLIGHTS FOR ACTE CONFERENCE IN NASHVILLE 6 ADULTS
24119	1000	56118	CCLC 21ST CENTURY GR	198.45	10/19/2017	40457	R	TWINTEC, INC	HOUSTON SUPPLIES FOR BALSA LESSON PLANS
24119	1000	56118	CCLC 21ST CENTURY GR	32.95	10/19/2017	40458	R	WAL MART COMMUNITY B	TAYLOR- SUPPLIES FOR JAPANESE SOUP & SALAD COOKING LESSON FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	58.82	10/19/2017	40458	R	WAL MART COMMUNITY B	HIGHLAND- SNACKS FOR 21ST CCLC FIELD TRIP ON 10/14/17
24119	1000	56118	CCLC 21ST CENTURY GR	109.88	10/19/2017	40458	R	WAL MART COMMUNITY B	TAYLOR- SUPPLIES FOR MEXICAN STREET TACOS COOKING LESSON FOR AFTER SCHOOL PROGRAM
24119	1000	55915	CCLC 21ST CENTURY GR	194.00	10/20/2017	40459	R	PERALES, ORLANDO JR	SUBCONTRACTOR-Orlando Perales. To encumber charges for the guitar instructor to teach classes at Boys and Girls Club Central at the After School Program.
24119	1000	55915	CCLC 21ST CENTURY GR	194.00	10/20/2017	40459	R	PERALES, ORLANDO JR	SUBCONTRACTOR-Orlando Perales. To encumber charges for the guitar instructor to teach classes at College Lane at the After School Program.
24101	0000	24201	TITLE I/REVENUE/BALA	40,834.06	10/25/2017	40460	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	43,585.99	10/25/2017	40460	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24109	0000	24201	PRESCHOOL - HOBBS/RE	-0.02	10/25/2017	40460	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24153	0000	24201	TITLE III-BILINGUAL/	197.07	10/25/2017	40460	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	3,541.46	10/25/2017	40460	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,445.16	10/25/2017	40460	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24119	0000	24201	CCLC 21ST CENTURY GR	27,077.34	10/25/2017	40460	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GR	149.95	10/26/2017	40461	R	B & H PHOTO-VIDEO	SUPPLIES-SOUTHERN HEIGHTS. To purchase supplies and materials for the after school program at Southern Heights for student use.
24119	2500	55915	CCLC 21ST CENTURY GR	29.46	10/26/2017	40462	R	BENCHMARK	METER USAGE - C0 BUSINESS OFFICE 21ST CCLC
24101	1000	55915	TITLE I/INSTRUCTION/	155.81	10/26/2017	40462	R	BENCHMARK	METER USAGE-BILINGUAL DEPT
24162	1000	57331	TITLE I-SIG/INSTRUCT	4,500.00	10/26/2017	40463	R	CES	To order Laptop cart to be used per SIG Grant: EDISON
24162	1000	57331	TITLE I-SIG/INSTRUCT	1,821.39	10/26/2017	40463	R	CES	To order Laptop cart to be used per SIG Grant at Edison.
24162	1000	57331	TITLE I-SIG/INSTRUCT	19,476.00	10/26/2017	40463	R	CES	To order Laptop cart to be used per SIG Grant at Edison.
24162	1000	57331	TITLE I-SIG/INSTRUCT	1,390.32	10/26/2017	40463	R	CES	To order Laptop cart to be used per SIG Grant at Will Rogers.
24162	1000	57331	TITLE I-SIG/INSTRUCT	3,089.60	10/26/2017	40463	R	CES	To order Laptop cart to be used per SIG Grant at Southern Heights.
24162	1000	57331	TITLE I-SIG/INSTRUCT	5,410.00	10/26/2017	40463	R	CES	To order Laptop cart to be used per SIG Grant at Southern Heights.
24162	1000	56118	TITLE I-SIG/INSTRUCT	65.29	10/26/2017	40464	R	ETA HAND2MIND	TITLE 1 SIG GRANT 1003A CLASSROOM SUPPLIES Please fax to 800.875.9643
24162	1000	56118	TITLE I-SIG/INSTRUCT	177.09	10/26/2017	40464	R	ETA HAND2MIND	TITLE 1 SIG GRANT 1003A CLASSROOM SUPPLIES Please fax to 800.875.9643
24162	1000	56118	TITLE I-SIG/INSTRUCT	1,644.99	10/26/2017	40465	R	LAKESHORE LEARNING M	SIG Grant 1003a 1st and 3rd classroom supplies Fax to: (800) 537-5403
24101	1000	56118	TITLE I/INSTRUCTION/	138.17	10/26/2017	40466	R	LAKESHORE LEARNING M	Second Grade Supplies
24162	1000	56118	TITLE I-SIG/INSTRUCT	822.35	10/26/2017	40467	R	MARZANO RESEARCH LAB	TITLE I SIG GRANT 1003A CLASSROOM SUPPLIES K -5TH Fax to 866.801.1447
24119	1000	56118	CCLC 21ST CENTURY GR	1,415.30	10/26/2017	40468	R	MUSIC IN MOTION	Supplies-COLLEGE LANE. To purchase supplies and materials for music class at

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GR	38.85	10/26/2017	40468	R	MUSIC IN MOTION	College Lane for the 21st CCLC After School Program. Supplies-COLLEGE LANE. To purchase supplies and materials for music class at College Lane for the 21st CCLC After School Program.
24119	1000	56118	CCLC 21ST CENTURY GR	550.00	10/26/2017	40468	R	MUSIC IN MOTION	Supplies-COLLEGE LANE. To purchase supplies and materials for music class at College Lane for the 21st CCLC After School Program.
24119	1000	56118	CCLC 21ST CENTURY GR	1,331.17	10/26/2017	40469	R	MUSIC WORLD	SUPPLIES FOR GUITAR LESSONS FOR AFTER SCHOOL PROGRAM (PROPOSAL 358869)
24119	1000	56118	CCLC 21ST CENTURY GR	46.45	10/26/2017	40470	R	OFFICEWISE FURNITURE	HIGHLAND-SUPPLIES FOR 21ST CCLC SUBCONTRACTOR MICK CAVANAUGH
24101	1000	56118	TITLE I/INSTRUCTION/	231.53	10/26/2017	40471	R	OTC BRANDS, INC.	Second Grade Supplies Title 1
24119	1000	56118	CCLC 21ST CENTURY GR	165.23	10/26/2017	40471	R	OTC BRANDS, INC.	COLLEGE LANE-STEM SUPPLIES FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	71.11	10/26/2017	40471	R	OTC BRANDS, INC.	COLLEGE LANE-STEM SUPPLIES FOR AFTER SCHOOL PROGRAM
24101	1000	56118	TITLE I/INSTRUCTION/	24.65	10/26/2017	40472	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	3.50	10/26/2017	40472	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	23.75	10/26/2017	40472	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	104.46	10/26/2017	40473	R	TREND ENTERPRISES, I	Second Grade Supplies
24119	1000	56118	CCLC 21ST CENTURY GR	152.99	10/26/2017	40474	R	WAL MART COMMUNITY B	JEFFERSON- SUPPLIES FOR SECOND TRIP FOR KIDS DIY LESSON PLAN (WALMART WAS OUT OF SOME ITEMS THE FIRST TIME)
24153	1000	56118	TITLE III-BILINGUAL/	46.81	10/27/2017	40475	R	WEX BANK	Fuel charges for the District
31701	4000	56118	CAPITAL IMPROV - SB9	48.41	10/05/2017	10836	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	255.89	10/05/2017	10836	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	25.88	10/05/2017	10836	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	195.93	10/05/2017	10836	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	28.50	10/05/2017	10836	R	APACHE SALES	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	3,364.59	10/05/2017	10837	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	3,364.59	10/05/2017	10837	R	ARC JANITORIAL & MAI	Sanger, Mills, Highland Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9	4,598.28	10/05/2017	10837	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9	1,196.30	10/05/2017	10837	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9	1,715.41	10/05/2017	10837	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9	1,091.62	10/05/2017	10837	R	ARC JANITORIAL & MAI	Encumber funds for Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9	1,291.36	10/05/2017	10837	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	56118	CAPITAL IMPROV - SB9	355.11	10/05/2017	10838	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	470.52	10/05/2017	10838	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	48.67	10/05/2017	10839	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	23.53	10/05/2017	10839	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	462.53	10/05/2017	10840	R	BORDER STATES ELECTR	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL	1,248.76	10/05/2017	10841	R	CDW GOVERNMENT, INC	For EDI and HEI Intercoms
31701	4000	56118	CAPITAL IMPROV - SB9	305.20	10/05/2017	10841	R	CDW GOVERNMENT, INC	4 port USB hubs for HallPass
31600	4000	54500	HB33-4 MILL/CAPITAL	36,868.37	10/05/2017	10842	R	CES	B & D Industries, Inc. - CES #16-02EB-R122-ALL Exterior Lighting Projects: Watson Stadium (Pole Lights); Heizer Middle School; Jefferson Elementary; BT Washington Elementary
31701	4000	54315	CAPITAL IMPROV - SB9	462.05	10/05/2017	10843	R	CRAIG ELECTRIC CO	Labor **TAX REVISION**
31600	4000	57331	HB33-4 MILL/CAPITAL	9,040.00	10/05/2017	10844	R	EDUCATION TECHNOLOGI	Upgrade for LiveStream
31701	4000	56118	CAPITAL IMPROV - SB9	28.06	10/05/2017	10845	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	ACCOUNT			CHECK		CHECK CHE			INVOICE
		OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	56118	CAPITAL IMPROV - SB9	24.49	10/05/2017	10845	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	57.28	10/05/2017	10845	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	81.43	10/05/2017	10845	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	155.58	10/05/2017	10845	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	37.98	10/05/2017	10845	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	22.99	10/05/2017	10845	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	86.97	10/05/2017	10845	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	24.87	10/05/2017	10845	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	-33.99	10/05/2017	10845	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	9.58	10/05/2017	10845	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	5.88	10/05/2017	10845	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	271.69	10/05/2017	10846	R	HIGH PLAINS REFRIGER	Nutritional Services Maintenance-Repair	
31701	0000	99999	CAPITAL IMPROV - SB9	7.82	10/05/2017	10847	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED	
31701	4000	54315	CAPITAL IMPROV - SB9	527.04	10/05/2017	10848	R	HUNTER PLUMBING & AI	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	120.47	10/05/2017	10848	R	HUNTER PLUMBING & AI	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	141.42	10/05/2017	10848	R	HUNTER PLUMBING & AI	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	104.13	10/05/2017	10849	R	JAY'S INC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	104.13	10/05/2017	10849	R	JAY'S INC	Labor **TAX CORRECTION**	
31701	4000	56118	CAPITAL IMPROV - SB9	579.67	10/05/2017	10850	R	LEA COUNTY CONCRETE	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	84.72	10/05/2017	10851	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	57332	CAPITAL IMPROV - SB9	427.00	10/05/2017	10852	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018	
31701	4000	57332	CAPITAL IMPROV - SB9	17,982.00	10/05/2017	10852	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018	
31701	4000	56118	CAPITAL IMPROV - SB9	42.96	10/05/2017	10853	R	NAPA AUTO PARTS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	969.90	10/05/2017	10854	R	PIONEER MANUFACTURIN	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	149.95	10/05/2017	10854	R	PIONEER MANUFACTURIN	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	98.93	10/05/2017	10855	R	PRO-TREAT LLC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	139.17	10/05/2017	10856	R	SHARP SHOP	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	80.11	10/05/2017	10857	R	SOUTHWEST SAFETY SPE	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	97.40	10/05/2017	10858	R	STEEL DEPOT	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	234.69	10/05/2017	10859	R	TRACTOR SUPPLY/CITIB	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	420.21	10/05/2017	10859	R	TRACTOR SUPPLY/CITIB	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	499.88	10/12/2017	10860	R	A-1 PRO STEAM INC	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	126.83	10/12/2017	10861	R	APACHE SALES	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	349.40	10/12/2017	10862	R	AUDIE'S COPIER REPAI	Miscellaneous repairs on	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
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31701	4000	56118	CAPITAL IMPROV - SB9	18.56	10/12/2017	10863	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	109.58	10/12/2017	10864	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	134.89	10/12/2017	10864	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	5.83	10/12/2017	10865	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	194.03	10/12/2017	10865	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	296.73	10/12/2017	10865	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9	3,042.47	10/12/2017	10866	R	CENTRAL RESTAURANT P	Large Kitchen Equipment Central GSA GS-07F-0080V
31600	4000	54500	HB33-4 MILL/CAPITAL	12,166.96	10/12/2017	10867	R	CES	LASCO CONSTRUCTION, INC. Contract #1601BR12276 (RS Means) Upgrade Boys' PE Locker Room and Girls' PE Locker Room & Shower Room at Highland Middle School, per attached quotation of June 2, 2017
31600	4000	54500	HB33-4 MILL/CAPITAL	-130.36	10/12/2017	10867	R	CES	CREDIT: GORDIAN CREDIT INV #031085.01-1612 12/31/2016 (\$130.36) TIES TO PO #9111700003. APPROVED TO USE THIS CREDIT AGAINST THIS OPEN SERVICE PER NATASHA.
31600	4000	54500	HB33-4 MILL/CAPITAL	90,343.57	10/12/2017	10867	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	47,214.07	10/12/2017	10867	R	CES	GWC - 16-01B-G1124-3567 - Flooring at BT Washington
31701	4000	56118	CAPITAL IMPROV - SB9	121.49	10/12/2017	10868	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	18.69	10/12/2017	10869	R	FORREST TIRE COMPANY	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	26.85	10/12/2017	10870	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	61.10	10/12/2017	10870	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	21.30	10/12/2017	10870	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	28.48	10/12/2017	10870	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	12.99	10/12/2017	10870	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	14.37	10/12/2017	10870	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	8.87	10/12/2017	10870	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	8.49	10/12/2017	10870	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	203.67	10/12/2017	10871	R	HIGH PLAINS REFRIGER	Encumber Funds for Nutritional Services Maintenance-Repair	
31701	4000	54315	CAPITAL IMPROV - SB9	152.15	10/12/2017	10871	R	HIGH PLAINS REFRIGER	Encumber Funds for Nutritional Services Maintenance-Repair	
31600	0000	99999	HB33-4 MILL/REVENUE/	35.13	10/12/2017	10872	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED	
31600	4000	57332	HB33-4 MILL/CAPITAL	275.00	10/12/2017	10873	R	HORIZON BLINDS AND M	Miscellaneous District Furniture	
31600	4000	57332	HB33-4 MILL/CAPITAL	7,930.34	10/12/2017	10873	R	HORIZON BLINDS AND M	Furniture for Pre-K classroom at Jefferson Elementary	
31600	4000	57332	HB33-4 MILL/CAPITAL	5,463.52	10/12/2017	10873	R	HORIZON BLINDS AND M	Miscellaneous Furniture and equipment for Hobbs School District for 2017-2018	
31701	4000	54315	CAPITAL IMPROV - SB9	202.11	10/12/2017	10874	R	HUNTER PLUMBING & AI	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	152.21	10/12/2017	10874	R	HUNTER PLUMBING & AI	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	101.47	10/12/2017	10874	R	HUNTER PLUMBING & AI	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	101.47	10/12/2017	10874	R	HUNTER PLUMBING & AI	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	222.97	10/12/2017	10874	R	HUNTER PLUMBING & AI	Labor	
31600	4000	57332	HB33-4 MILL/CAPITAL	3,127.00	10/12/2017	10875	R	JAY'S INC	Swimsuit Dryer	
31600	4000	57332	HB33-4 MILL/CAPITAL	8,527.63	10/12/2017	10875	R	JAY'S INC	MANITOWOC ICE MACHINE: HHS FIELD HOUSE	
31701	4000	54315	CAPITAL IMPROV - SB9	187.31	10/12/2017	10876	R	KENZIE PLUMBING	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	173.79	10/12/2017	10876	R	KENZIE PLUMBING	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	157.55	10/12/2017	10876	R	KENZIE PLUMBING	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	106.81	10/12/2017	10876	R	KENZIE PLUMBING	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	172.20	10/12/2017	10876	R	KENZIE PLUMBING	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	1,541.37	10/12/2017	10877	R	KIRKMEYER ELECTRIC I	HHS INTERCOM - 200 WING REPAIRS	
31701	4000	56118	CAPITAL IMPROV - SB9	372.99	10/12/2017	10878	R	LEA COUNTY CONCRETE	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	366.26	10/12/2017	10878	R	LEA COUNTY CONCRETE	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	360.49	10/12/2017	10878	R	LEA COUNTY CONCRETE	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	258.35	10/12/2017	10879	R	LOWE'S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	49.36	10/12/2017	10879	R	LOWE'S	Materials/Supplies	



ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9	381.40	10/12/2017	10879	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	78.31	10/12/2017	10879	R	LOWE'S	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL	1,102.81	10/12/2017	10879	R	LOWE'S	Dishwashers for Heizer (to replace dishwashers in Room 200; see WOID 39339); CAPITAL OUTLAY 2017-18
31600	4000	54500	HB33-4 MILL/CAPITAL	1,903.40	10/12/2017	10880	R	LUSONA	Encumber funds for Professional Services for various District projects for 2017-2018 TAYLOR ES VCT REPLACEMENT
31600	4000	54500	HB33-4 MILL/CAPITAL	274.94	10/12/2017	10880	R	LUSONA	Encumber funds for Professional Services for various District projects for 2017-2018 TAYLOR ES VCT REPLACEMENT
31600	4000	54500	HB33-4 MILL/CAPITAL	1,744.74	10/12/2017	10880	R	LUSONA	Encumber funds for Professional Services for various District projects for 2017-2018 SANGER ES VCT REPLACEMENT
31600	4000	54500	HB33-4 MILL/CAPITAL	899.71	10/12/2017	10880	R	LUSONA	Encumber funds for Professional Services for various District projects for 2017-2018 HHS TASKER ARENA LETTER REPLACEMENT
31701	4000	54315	CAPITAL IMPROV - SB9	979.22	10/12/2017	10881	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	2,441.50	10/12/2017	10881	R	MASTER PLUMBERS	Labor **TAX CORRECTION**
31701	4000	56118	CAPITAL IMPROV - SB9	17.84	10/12/2017	10882	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	465.92	10/12/2017	10883	R	PRECISION TUNE-UP	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	35.72	10/12/2017	10884	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	24.05	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	29.80	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	11.20	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	0.00	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03 **HAND CORRECTIONS TO THIS INVOICE REFLECT -0- DUE**	
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	10/12/2017	10885	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	56118	CAPITAL IMPROV - SB9	1,260.00	10/12/2017	10886	R	WARNER HOLDINGS LLC	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	1,972.26	10/19/2017	10887	R	AMERICAN EQUIPMENT S	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	196.82	10/19/2017	10888	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	136.26	10/19/2017	10889	R	BORDER STATES ELECTR	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	-136.26	10/19/2017	10889	R	BORDER STATES ELECTR	CREDIT: Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	222.80	10/19/2017	10889	R	BORDER STATES ELECTR	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	33.19	10/19/2017	10889	R	BORDER STATES ELECTR	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	103.40	10/19/2017	10890	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	105.45	10/19/2017	10890	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	63.41	10/19/2017	10890	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	168.17	10/19/2017	10890	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	190.21	10/19/2017	10890	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	243.62	10/19/2017	10890	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	95.45	10/19/2017	10890	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	105.45	10/19/2017	10890	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	305.00	10/19/2017	10891	R	CHEMSEARCH	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	489.74	10/19/2017	10892	R	CRAIG ELECTRIC CO	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	324.17	10/19/2017	10892	R	CRAIG ELECTRIC CO	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	300.00	10/19/2017	10893	R	DALCO INC	Materials/Supplies	
31600	4000	57332	HB33-4 MILL/CAPITAL	2,788.00	10/19/2017	10894	R	EDUCATION TECHNOLOGI	Replacement server hard drives	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9	2,974.00	10/19/2017	10894	R	EDUCATION TECHNOLOGI	Fiber cables for district
31600	4000	57332	HB33-4 MILL/CAPITAL	234.00	10/19/2017	10894	R	EDUCATION TECHNOLOGI	Radio receivers for LiveStream
31701	4000	54315	CAPITAL IMPROV - SB9	74.77	10/19/2017	10895	R	FORREST TIRE COMPANY	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	16.02	10/19/2017	10895	R	FORREST TIRE COMPANY	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	99.04	10/19/2017	10896	R	GLASS WORLD	Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9	75.36	10/19/2017	10896	R	GLASS WORLD	Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9	47.86	10/19/2017	10896	R	GLASS WORLD	Labor, 1516-12
31701	4000	56118	CAPITAL IMPROV - SB9	55.40	10/19/2017	10897	R	GRAINGER	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL	11,279.40	10/19/2017	10898	R	GWC CONSTRUCTION, IN	District-wide Asbestos Inspection/Removal
31701	4000	56118	CAPITAL IMPROV - SB9	21.87	10/19/2017	10899	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	12.49	10/19/2017	10899	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	16.99	10/19/2017	10899	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	2.79	10/19/2017	10899	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	155.99	10/19/2017	10900	R	HIGH PLAINS REFRIGER	Nutritional Services Maintenance-Repair
31701	4000	54315	CAPITAL IMPROV - SB9	1,341.67	10/19/2017	10900	R	HIGH PLAINS REFRIGER	Nutritional Services Maintenance-Repair
31701	0000	99999	CAPITAL IMPROV - SB9	19.82	10/19/2017	10901	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	56118	CAPITAL IMPROV - SB9	477.75	10/19/2017	10902	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02

FUND	FUNC	ACCOUNT		CHECK		CHECK CHE			INVOICE
		OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	100.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	65.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	85.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	85.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	10/19/2017	10903	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	56118	CAPITAL IMPROV - SB9	79.00	10/19/2017	10904	R	JOHNNY'S SMALL ENGIN	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	56118	CAPITAL IMPROV - SB9	379.34	10/19/2017	10905	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10	
31701	4000	56118	CAPITAL IMPROV - SB9	3,011.03	10/19/2017	10905	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10	
31701	4000	56118	CAPITAL IMPROV - SB9	213.65	10/19/2017	10906	R	LOWE'S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	34.10	10/19/2017	10907	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	48.48	10/19/2017	10907	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	57332	CAPITAL IMPROV - SB9	6,210.00	10/19/2017	10908	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018	
31701	4000	54315	CAPITAL IMPROV - SB9	209.85	10/19/2017	10909	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	156.36	10/19/2017	10909	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	68.89	10/19/2017	10909	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	111.77	10/19/2017	10909	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	72.89	10/19/2017	10909	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	92.79	10/19/2017	10909	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	111.77	10/19/2017	10909	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	600.48	10/19/2017	10910	R	PRO-TREAT LLC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	241.53	10/19/2017	10911	R	SOUTHWEST SAFETY SPE	Labor **CORRECTION ON TAX CHARGE -- LABOR ONLY PLEASE**	
31701	4000	54315	CAPITAL IMPROV - SB9	106.81	10/19/2017	10912	R	TASCOSA	Miscellaneous repairs on District Copiers	
31701	4000	56118	CAPITAL IMPROV - SB9	1,418.75	10/19/2017	10913	R	UNIFIRST HOLDINGS IN	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	98.59	10/19/2017	10913	R	UNIFIRST HOLDINGS IN	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	94.80	10/19/2017	10913	R	UNIFIRST HOLDINGS IN	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	81.94	10/19/2017	10913	R	UNIFIRST HOLDINGS IN	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	116.49	10/19/2017	10913	R	UNIFIRST HOLDINGS IN	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	329.67	10/19/2017	10914	R	WATSON TRUCK & SUPPL	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	246.55	10/19/2017	10915	R	YORK DISCOUNT TIRE C	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	267.03	10/26/2017	10916	R	ACTION EXPRESS STEAM	Sidewalk steam cleanings	
31701	4000	56118	CAPITAL IMPROV - SB9	58.41	10/26/2017	10917	R	APACHE SALES	Materials/Supplies	
31600	4000	54500	HB33-4 MILL/CAPITAL	511.68	10/26/2017	10918	R	ASBESTOS CONSULTING	District-wide Asbestos Inspections, Air Quality Testing	
31701	4000	56118	CAPITAL IMPROV - SB9	1,040.40	10/26/2017	10919	R	AWESOME GRAPHICS & P	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	110.78	10/26/2017	10920	R	AZTEC RENTALS	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	10/26/2017	10921	R	BENCHMARK	BASE CHARGES-HFHS	
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	10/26/2017	10921	R	BENCHMARK	BASE CHARGES- CO- BOW866576	
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	10/26/2017	10921	R	BENCHMARK	BASE CHARGES- CO-RFX017657	
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	10/26/2017	10921	R	BENCHMARK	BASE CHARGES - CO-XEH076133	

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									DPC
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	10/26/2017	10921	R	BENCHMARK	BASE CHARGES CO-EX7422508 G STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	10/26/2017	10921	R	BENCHMARK	BASE CHARGES CO-X76705211 HR
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	10/26/2017	10921	R	BENCHMARK	BASE CHARGES CO-RFX013145 SARANGARM/BILING/SPED
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	10/26/2017	10921	R	BENCHMARK	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	10/26/2017	10921	R	BENCHMARK	BASE CHARGES HEZIER
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	10/26/2017	10921	R	BENCHMARK	BASE CHARGES BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	10/26/2017	10921	R	BENCHMARK	BASE CHARGES -COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	10/26/2017	10921	R	BENCHMARK	BASE CHARGES - CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	10/26/2017	10921	R	BENCHMARK	BASE CHARGES - STONE
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	10/26/2017	10921	R	BENCHMARK	BASE CHARGES- TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	10/26/2017	10921	R	BENCHMARK	BASE CHARGES - SANGER
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	10/26/2017	10921	R	BENCHMARK	BASE CHARGES ALT
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	10/26/2017	10921	R	BENCHMARK	BASE CHARGES - BTW
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	10/26/2017	10921	R	BENCHMARK	BASE CHARGES - HOUSTON MS
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	10/26/2017	10921	R	BENCHMARK	BASE CHARGES HHS-ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	10/26/2017	10921	R	BENCHMARK	BASE CHARGES - WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9	21.87	10/26/2017	10921	R	BENCHMARK	BASE CHARGES - HHS
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	10/26/2017	10921	R	BENCHMARK	BASE CHARGES - WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	10/26/2017	10921	R	BENCHMARK	BASE CHARGES - SOUTHERN HEIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	10/26/2017	10921	R	BENCHMARK	BASE CHARGES - EDISON
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	10/26/2017	10921	R	BENCHMARK	BASE CHARGES- MILLS
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	10/26/2017	10921	R	BENCHMARK	BASE CHARGES - MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	10/26/2017	10921	R	BENCHMARK	BASE CHARGES JEFFERSON
31701	4000	57332	CAPITAL IMPROV - SB9	1,586.23	10/26/2017	10922	R	BSN SPORTS INC	Nylon tunnel: Athl
31701	4000	57331	CAPITAL IMPROV - SB9	118,517.04	10/26/2017	10923	R	CDW GOVERNMENT, INC	Laptop carts for Capital Outlay- Mills, Coronado, Stone, Houston
31701	4000	57331	CAPITAL IMPROV - SB9	27,000.00	10/26/2017	10923	R	CDW GOVERNMENT, INC	Laptop carts for Capital Outlay- Mills, Coronado, Stone, Houston
31701	4000	57331	CAPITAL IMPROV - SB9	10,928.34	10/26/2017	10923	R	CDW GOVERNMENT, INC	Laptop carts for Capital Outlay- Mills, Coronado, Stone, Houston
31701	4000	57332	CAPITAL IMPROV - SB9	1,425.64	10/26/2017	10924	R	CENTRAL RESTAURANT P	Freezer for Heizer
31701	4000	57332	CAPITAL IMPROV - SB9	246.36	10/26/2017	10924	R	CENTRAL RESTAURANT P	Highland Kitchen Equipment



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									GSA Contract # GS-07F-0080V
31701	4000	57332	CAPITAL IMPROV - SB9	176.28	10/26/2017	10924	R	CENTRAL RESTAURANT P	Highland Kitchen Equipment
									GSA Contract # GS-07F-0080V
31701	4000	57332	CAPITAL IMPROV - SB9	5,227.88	10/26/2017	10924	R	CENTRAL RESTAURANT P	Large Kitchen Equipment
									Central GSA GS-07F-0080V
31701	4000	57332	CAPITAL IMPROV - SB9	4,592.76	10/26/2017	10924	R	CENTRAL RESTAURANT P	Large Kitchen Equipment
									Central GSA GS-07F-0080V
31701	4000	57332	CAPITAL IMPROV - SB9	1,922.21	10/26/2017	10924	R	CENTRAL RESTAURANT P	KITCHEN TOOLS AND MISC.
									EQUIPMENT PLEASE SEND PO
									DIRECTLY TO SONYA MOORE TO
									PROCESS DIRECTLY WITH VENDOR
									GSA CONTRACT# GS-07F-0080V
									11/30/2018
31600	4000	54500	HB33-4 MILL/CAPITAL	129,222.00	10/26/2017	10925	R	CES	Scoreboard Replacements for
									Tasker Arena
31701	4000	57331	CAPITAL IMPROV - SB9	41,688.59	10/26/2017	10925	R	CES	Intercom Edison Elem
31701	4000	54315	CAPITAL IMPROV - SB9	146.87	10/26/2017	10926	R	CRAIG ELECTRIC CO	Labor
31701	4000	56113	CAPITAL IMPROV - SB9	2,268.00	10/26/2017	10927	R	EDUCATION TECHNOLOGI	Veeam Server 3 yr
									subscription- Replacing
									Acronis
31701	4000	56118	CAPITAL IMPROV - SB9	2,466.80	10/26/2017	10928	R	HAMILTON ACOUSTICAL	Ceiling Tiles (Line Items 1 &
									2 for Mark; Line Item 3 for
									Charles)
31701	4000	56118	CAPITAL IMPROV - SB9	31.99	10/26/2017	10929	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	5.04	10/26/2017	10929	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	10.74	10/26/2017	10929	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	102.57	10/26/2017	10929	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	42.14	10/26/2017	10929	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	135.94	10/26/2017	10929	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	50.46	10/26/2017	10929	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	441.98	10/26/2017	10930	R	HIGH PLAINS REFRIGER	NUTRITIONAL SERVICES
									EQUIPMENT REPAIRS
31600	4000	57332	HB33-4 MILL/CAPITAL	64,748.39	10/26/2017	10931	R	HORIZON BLINDS AND M	Miscellaneous Furniture and
									equipment for Hobbs School
									District for 2017-2018
31701	4000	54315	CAPITAL IMPROV - SB9	276.94	10/26/2017	10932	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	121.42	10/26/2017	10932	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	101.47	10/26/2017	10932	R	HUNTER PLUMBING & AI	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	182.85	10/26/2017	10933	R	JOHNNY'S SMALL ENGIN	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	262.22	10/26/2017	10934	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	923.52	10/26/2017	10934	R	KENZIE PLUMBING	Labor **TAX CORRECTION - LABOR ONLY PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9	152.21	10/26/2017	10934	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	504.93	10/26/2017	10935	R	KIRKMEYER ELECTRIC I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	390.00	10/26/2017	10935	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES: S HEIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9	119.04	10/26/2017	10935	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES: HIGHLAND
31701	4000	56118	CAPITAL IMPROV - SB9	207.64	10/26/2017	10936	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	130.50	10/26/2017	10936	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	1,097.50	10/26/2017	10937	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	62.83	10/26/2017	10938	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	63.08	10/26/2017	10938	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	-16.14	10/26/2017	10938	R	MCCOY'S CORPORATION	RETURN/CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	16.14	10/26/2017	10938	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	13.57	10/26/2017	10938	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	48.08	10/26/2017	10938	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	101.42	10/26/2017	10938	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	357.42	10/26/2017	10938	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	11.77	10/26/2017	10938	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	14.53	10/26/2017	10938	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9	750.00	10/26/2017	10939	R	NEWSELA, INC.	***Reoccurring software*** Newsela PRO Teacher License HOU
31701	4000	54315	CAPITAL IMPROV - SB9	1,809.75	10/26/2017	10940	R	OTIS ELEVATOR COMPAN	Labor: BROADMOOR 4/7/17
31701	4000	54315	CAPITAL IMPROV - SB9	3,477.46	10/26/2017	10941	R	OTIS ELEVATOR COMPAN	Elevator Maintenance Contract TP 04397 Continuation of Services 11/1/17 - 1/31/18
31701	4000	56118	CAPITAL IMPROV - SB9	108.90	10/26/2017	10942	R	PERMIAN AUTO GROUP L	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	93.95	10/26/2017	10943	R	PIONEER MANUFACTURIN	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	279.71	10/26/2017	10944	R	PRO-TREAT LLC	Labor CORRECTION ON ADDITION ON TICKET**
31701	4000	56118	CAPITAL IMPROV - SB9	29.99	10/26/2017	10944	R	PRO-TREAT LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	5,451.62	10/26/2017	10945	R	QUALITY JANITORIAL L	Janitorial Services for Warehouse, CAI, Training Center, Natatorium for 2017-2018 Bid #1617-04
31701	4000	54315	CAPITAL IMPROV - SB9	52.34	10/26/2017	10946	R	SHARP SHOP	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9	138.01	10/26/2017	10947	R	TATE BRANCH DODGE	Materials/Supplies **TAX EXEMPT ON PARTS**
31701	4000	56118	CAPITAL IMPROV - SB9	92.79	10/26/2017	10948	R	ULINE	Safety Mirrors
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	10/26/2017	10949	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	11.20	10/26/2017	10949	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	10/26/2017	10949	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	10/26/2017	10949	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	10/26/2017	10949	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	408.00	10/26/2017	10949	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	10/26/2017	10949	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	17.40	10/26/2017	10949	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	56118	CAPITAL IMPROV - SB9	4,192.22	10/26/2017	10950	R	WARNER HOLDINGS LLC	Materials/Supplies, District, per attached Quote #S1351603
31701	4000	54315	CAPITAL IMPROV - SB9	601.48	10/26/2017	10951	R	WATSON TRUCK & SUPPL	Labor
11000	1000	53711	OPERATIONAL FUND/INS	-150.00	10/05/2017	156061	V	HERNANDEZ, JOVANNY	Void check 156061
11000	1000	56118	OPERATIONAL FUND/INS	211.31	10/05/2017	156695	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	211.31	10/05/2017	156695	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	1,440.00	10/05/2017	156696	R	ALERT SERVICES	HYDRATION KIT & REFILL: ATHLETICS
11000	1000	55915	OPERATIONAL FUND/INS	140.00	10/05/2017	156697	R	ALVAREZ, MARISELA	6 & 7 GRADE BASKETBALL GAME HELP 9/25 THRU 9/28
11000	1000	56118	OPERATIONAL FUND/INS	88.94	10/05/2017	156698	R	ANDERSON'S IT'S ELEM	Award certificates for students
14000	1000	56107	INSTRUCTION MATERIAL	3,332.18	10/05/2017	156699	R	ARCHWAY MKT SVS BOOK	DUAL LANGUAGE SOCIAL STUDIES 17-18...JEFFERSON & SOUTHERN HEIGHTS
14000	1000	56107	INSTRUCTION MATERIAL	9,341.85	10/05/2017	156699	R	ARCHWAY MKT SVS BOOK	DUAL LANGUAGE SOCIAL STUDIES 17-18...JEFFERSON & SOUTHERN HEIGHTS
14000	1000	56107	INSTRUCTION MATERIAL	1,021.23	10/05/2017	156699	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ELEMENTARY TEXTBOOK MATERIALS 17-18
11000	2600	54416	OPERATIONAL FUND/OPE	200.62	10/05/2017	156700	R	AT&T MOBILITY	Internet card charges #287263488954X09262017 Acct #287263488954
11000	1000	55817	OPERATIONAL FUND/INS	413.36	10/05/2017	156701	R	B & G TRANSPORTATION	TRANSPORTATION: HHS SYSTEMS GO 19
11000	1000	55817	OPERATIONAL FUND/INS	160.82	10/05/2017	156701	R	B & G TRANSPORTATION	HOUSTON BAND TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INS	160.82	10/05/2017	156701	R	B & G TRANSPORTATION	HOUSTON BAND TRANSPORTATION
11000	2400	53330	OPERATIONAL FUND/SUP	29.33	10/05/2017	156702	R	BARTLETT, NICHOLAS	Meals for September 19 & 20,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									2017 Capturing Kids' Hearts Training
11000	2600	56118	OPERATIONAL FUND/OPE	44.64	10/05/2017	156703	R	BLAINE INDUSTRIAL SU	Custodial Supplies
11000	2600	56118	OPERATIONAL FUND/OPE	202.38	10/05/2017	156703	R	BLAINE INDUSTRIAL SU	Coffee, Disposal, Drinking Water, Office Supplies
11000	1000	56118	OPERATIONAL FUND/INS	200.00	10/05/2017	156704	R	BLICK ART MATERIALS	To order art supplies for Denise Young order #3.
11000	2200	56114	OPERATIONAL FUND/SUP	1,502.72	10/05/2017	156705	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	101.00	10/05/2017	156706	R	BRADLEY, EDITH	9/26 VOLLEYBALL JV HOBBS VS ONATE 9/26 VOLLEYBALL VARSITY HOBBS VS ONATE
11000	1000	56118	OPERATIONAL FUND/INS	1,440.00	10/05/2017	156707	R	BSN SPORTS INC	Coaches Shirts & Jackets
11000	1000	53330	OPERATIONAL FUND/INS	37.75	10/05/2017	156708	R	CAMPBELL, MARSHA	Meals for September 19 & 20, 2017 Capturing Kids' Hearts Training
11000	1000	56118	OPERATIONAL FUND/INS	366.72	10/05/2017	156709	R	CDW GOVERNMENT, INC	Teacher Monitors for classroom
11000	1000	56118	OPERATIONAL FUND/INS	77.78	10/05/2017	156710	R	CDW GOVERNMENT, INC	OFFICE / COMPUTER LAB toner cartridges for printers
11000	2400	56118	OPERATIONAL FUND/SUP	317.68	10/05/2017	156710	R	CDW GOVERNMENT, INC	OFFICE / COMPUTER LAB toner cartridges for printers
11000	1000	55915	OPERATIONAL FUND/INS	60.00	10/05/2017	156711	R	CHAVEZ, DANIEL	Reimbursement: Girls Soccer Registration Fee
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/05/2017	156712	R	CHAVEZ, DANIEL	9/30 SOCCER JV HOBBS VS CENT. 9/30 SOCCER VARSITY HOBBS VS CENT.
11000	2200	56114	OPERATIONAL FUND/SUP	807.06	10/05/2017	156713	R	CHILDREN'S PLUS INC	NONFICTION BOOKS FOR FALL RESEARCH - CHILDREN'S PLUS
11000	2100	53212	OPERATIONAL FUND/SUP	22,582.30	10/05/2017	156714	R	CIRO SPEECH THERAPY,	SLP services for 2017-18 school year
11000	2400	56118	OPERATIONAL FUND/SUP	167.57	10/05/2017	156715	R	THE COLOR PRINTER	Tardy Slips

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INS	33.35	10/05/2017	156716	R	CONDER, SUSAN	Meals for September 19 & 20, 2017 Capturing Kids' Hearts Training
11000	1000	55915	OPERATIONAL FUND/INS	60.00	10/05/2017	156717	R	CURIE, JOSEPH	SOCCER OFFICIAL REGISTRATION FEE REIMBURSEMENT
11000	1000	55915	OPERATIONAL FUND/INS	70.00	10/05/2017	156718	R	DELEON, ALEXANDRA	10/2 VOLLEYBALL HOBBS GOLD VS HOBBS BLACK
11000	2500	56118	OPERATIONAL FUND/CEN	4,040.00	10/05/2017	156719	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INS	125.00	10/05/2017	156720	R	EDUCATIONAL ENTERPRI	CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	704.65	10/05/2017	156721	R	FLINN SCIENTIFIC, IN	SCIENCE SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUP	284.82	10/05/2017	156722	R	FOLLETT SCHOOL SOLUT	September titles - Follett
11000	1000	55915	OPERATIONAL FUND/INS	48.07	10/05/2017	156723	R	FORTNER, BARRY	9/26 VOLLEYBALL HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	96.13	10/05/2017	156723	R	FORTNER, BARRY	9/30 SOCCER GIRLS HOBBS VS CENT.
11000	1000	55813	OPERATIONAL FUND/INS	37.43	10/05/2017	156724	R	FRIEDENBLOOM, BETHAN	To encumber expenses for picking up the students' art from the NM State Fair in Albuquerque, NM from September 17 - 18, 2017.
11000	1000	55915	OPERATIONAL FUND/INS	85.00	10/05/2017	156725	R	GLEBA, JEREMIAH	REIMBURSEMENT: SOCCER OFFICIAL REGISTRATION FEE
11000	1000	55915	OPERATIONAL FUND/INS	46.00	10/05/2017	156726	R	GOAD, BOBBY	9/28/17 FOOTBALL HOBBS VS ARTESIA
11000	1000	56118	OPERATIONAL FUND/INS	2,384.85	10/05/2017	156727	R	GOPHER	P E SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	48.07	10/05/2017	156728	R	GRANADOS, BLANCA	9/26 VOLLEYBALL HOBBS VS ONATE
11000	2500	53330	OPERATIONAL FUND/CEN	56.26	10/05/2017	156729	R	GRAY, KERRI	MEAL REIMBURSEMENT
11000	1000	55915	OPERATIONAL FUND/INS	85.00	10/05/2017	156730	R	GUERRA, ALMA	REIMBURSEMENT: SOCCER OFFICIAL REGISTRATION FEE
11000	2600	56118	OPERATIONAL FUND/OPE	427.25	10/05/2017	156731	R	GWC CONSTRUCTION, IN	DISPOSAL
11000	1000	55817	OPERATIONAL FUND/INS	795.85	10/05/2017	156732	R	H M RAMIREZ BUS CO	Student Travel **TAX REVISION**
11000	1000	55817	OPERATIONAL FUND/INS	873.44	10/05/2017	156732	R	H M RAMIREZ BUS CO	Student Travel **TAX REVISION**
11000	1000	53330	OPERATIONAL FUND/INS	34.17	10/05/2017	156733	R	HAWALD, KAITLYN	Meals for September 19 & 20, 2017 Capturing Kids' Hearts Training

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.07	10/05/2017	156734	R	HILL, RICKY	9/26 VOLLEYBALL HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	383.94	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	740.04	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	307.32	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	676.27	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	742.56	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	3,411.03	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	1,923.55	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	390.46	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	521.42	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	407.27	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	584.33	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	172.57	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	5.04	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	50.39	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	882.42	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	406.22	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	150.14	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	2100	55915	OPERATIONAL FUND/SUP	546.94	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central Printing Charges
11000	2300	55915	OPERATIONAL FUND/SUP	137.50	10/05/2017	156735	S	HMS OPERATIONAL	September 2017 Central

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	2300	55915	OPERATIONAL FUND/SUP	380.00	10/05/2017	156735	S	HMS OPERATIONAL	Printing Charges September 2017 Central
11000	2500	56118	OPERATIONAL FUND/CEN	35.75	10/05/2017	156735	S	HMS OPERATIONAL	Printing Charges September 2017 Central
11000	1000	55915	OPERATIONAL FUND/INS	1,236.14	10/05/2017	156735	S	HMS OPERATIONAL	Printing Charges September 2017 Central
11000	1000	56118	OPERATIONAL FUND/INS	12.51	10/05/2017	156735	S	HMS OPERATIONAL	Printing Charges September 2017 Central
11000	1000	55915	OPERATIONAL FUND/INS	48.07	10/05/2017	156736	R	HOBBS, ANN	9/26 VOLLEYBALL HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/05/2017	156736	R	HOBBS, ANN	9/30 SOCCER GIRLS HOBBS VS CENT.
11000	1000	55915	OPERATIONAL FUND/INS	48.07	10/05/2017	156737	R	HOBBS, DANNY	9/26 SOCCER HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/05/2017	156737	R	HOBBS, DANNY	9/30 SOCCER GIRLS HOBBS VS CENT.
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/05/2017	156738	R	JUAREZ, LUIS	9/26 SOCCER VARSITY HOBBS VS CARLSBAD 9/26 SOCCER JV HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	40.00	10/05/2017	156738	R	JUAREZ, LUIS	REIMBURSEMENT: SOCCER OFFICIAL REGISTRATION FEE
11000	1000	55915	OPERATIONAL FUND/INS	38.00	10/05/2017	156738	R	JUAREZ, LUIS	9/30 SOCCER JV HOBBS VS CENT.
11000	1000	55915	OPERATIONAL FUND/INS	48.07	10/05/2017	156739	R	KELLEY, AMBER	9/26 SOCCER HOBBS VS CARLSBAD
11000	2200	53330	OPERATIONAL FUND/SUP	116.05	10/05/2017	156740	R	KEMP, LISA	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
11000	1000	55915	OPERATIONAL FUND/INS	46.00	10/05/2017	156741	R	KINCAID, IMMANUEL	9/28/17 FOOTBALL HOBBS VS ARTESIA
11000	2600	54416	OPERATIONAL FUND/OPE	4,364.88	10/05/2017	156742	S	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPE	60.66	10/05/2017	156743	S	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPE	70.43	10/05/2017	156744	S	LEACO	BTW pre-k internet service #1882-8
11000	2600	54416	OPERATIONAL FUND/OPE	3,410.51	10/05/2017	156745	S	LEACO INTERNET	Internet access charges #20822-6
11000	2600	54416	OPERATIONAL FUND/OPE	660.00	10/05/2017	156746	S	LEACO ITV-INTERNET	Distance learning internet charges #42582-1

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INS	300.00	10/05/2017	156747	R	LINDSAY, MELISA	LINDSAY, MELISA -- Tuition and Fees for the 2017-2018 school year.
11000	1000	55915	OPERATIONAL FUND/INS	96.14	10/05/2017	156748	R	LOPEZ, GEORGE	9/26 SOCCER HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	96.13	10/05/2017	156748	R	LOPEZ, GEORGE	9/30 SOCCER GIRLS HOBBS VS CENT.
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/05/2017	156749	R	LOPEZ, NICHOLAS	9/26 SOCCER VARSITY HOBBS VS CARLSBAD 9/26 SOCCER JV HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	60.00	10/05/2017	156749	R	LOPEZ, NICHOLAS	REIMBURSEMENT: SOCCER OFFICIAL REGISTRATIAON FEE
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/05/2017	156749	R	LOPEZ, NICHOLAS	9/30 SOCCER JV HOBBS VS CENT. 9/30 SOCCER VARSITY HOBBS VS CENT.
11000	1000	56118	OPERATIONAL FUND/INS	472.91	10/05/2017	156750	R	LOWE'S	SUPPLIES -- SCIENCE OLYMPIAD
11000	1000	55915	OPERATIONAL FUND/INS	48.07	10/05/2017	156751	R	LUNSFORD, MARGIE	9/26 SOCCER HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	106.81	10/05/2017	156751	R	LUNSFORD, MARGIE	9/30 SOCCER GIRLS HOBBS VS CENT.
11000	1000	55915	OPERATIONAL FUND/INS	202.78	10/05/2017	156752	R	LUSCOMBE, LORETTA	9/26 VOLLEYBALL JV HOBBS VS ONATE 9/26 VOLLEYBALL VARSITY HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	85.00	10/05/2017	156753	R	MARTINEZ, STEPHANIE	REIMBURSEMENT: SOCCER OFFICIAL REGISTRATION FEE
11000	1000	55915	OPERATIONAL FUND/INS	48.07	10/05/2017	156754	R	MASON, ROBERT	9/26 VOLLEYBALL HOBBS VS ONATE
11000	1000	55819	OPERATIONAL FUND/INS	38.83	10/05/2017	156755	R	MCCLEERY, BRITTANEE	To encumber expenses for picking up the students' art from the NM State Fair in Albuquerque, NM from September 17 - 18, 2017.
11000	1000	53330	OPERATIONAL FUND/INS	100.36	10/05/2017	156756	R	MEDRANO, IRENE	To encumber expenses for attending the EdTA Conference in Nashville, TN from September 14 - 17, 2017.
11000	1000	56118	OPERATIONAL FUND/INS	879.37	10/05/2017	156757	R	MERIDIAN	Meridian Planners for grades 3-5: TAYLOR
11000	1000	56118	OPERATIONAL FUND/INS	39.98	10/05/2017	156758	R	MUSICIAN'S FRIEND	SUPPLIES FOR CHOIR
11000	1000	56118	OPERATIONAL FUND/INS	130.21	10/05/2017	156759	R	NASCO MODESTO	SCIENCE SUPPLIES
11000	2100	53213	OPERATIONAL FUND/SUP	8,075.03	10/05/2017	156760	S	NEW HORIZONS THERAPY	OT services for 2017-18



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									school year
11000	1000	53330	OPERATIONAL FUND/INS	40.00	10/05/2017	156761	S	NEW MEXICO TECH	Fall Coaches Workshop Registrations: HOBBS
11000	1000	53330	OPERATIONAL FUND/INS	40.00	10/05/2017	156761	S	NEW MEXICO TECH	Fall Coaches Workshop Registrations: HOBBS
11000	1000	53330	OPERATIONAL FUND/INS	40.00	10/05/2017	156761	S	NEW MEXICO TECH	Fall Coaches Workshop Registrations: HOBBS
11000	1000	53330	OPERATIONAL FUND/INS	40.00	10/05/2017	156761	S	NEW MEXICO TECH	Fall Coaches Workshop Registrations: HOBBS
11000	1000	53330	OPERATIONAL FUND/INS	40.00	10/05/2017	156761	S	NEW MEXICO TECH	Fall Coaches Workshop Registrations: HOBBS
11000	1000	53711	OPERATIONAL FUND/INS	140.00	10/05/2017	156762	S	NEW MEXICO TECH	Team Registrations: HOBBS
11000	1000	53711	OPERATIONAL FUND/INS	140.00	10/05/2017	156762	S	NEW MEXICO TECH	Team Registrations: HOBBS
11000	1000	53711	OPERATIONAL FUND/INS	230.00	10/05/2017	156762	S	NEW MEXICO TECH	Team Registrations: HOBBS
11000	1000	53711	OPERATIONAL FUND/INS	230.00	10/05/2017	156762	S	NEW MEXICO TECH	Team Registrations: HOBBS
11000	1000	53711	OPERATIONAL FUND/INS	140.00	10/05/2017	156762	S	NEW MEXICO TECH	Team Registrations: HOBBS
11000	1000	53330	OPERATIONAL FUND/INS	200.00	10/05/2017	156763	R	NEW MEXICO ART EDUCA	To pay for registrations to attend the NMAEA Conference being held November 3 - 5, 2017 in Roswell, NM. A BERTSCHINGER
11000	1000	53330	OPERATIONAL FUND/INS	200.00	10/05/2017	156763	R	NEW MEXICO ART EDUCA	To pay for registrations to attend the NMAEA Conference being held November 3 - 5, 2017 in Roswell, NM. B FREIDENBLOOM
11000	1000	53330	OPERATIONAL FUND/INS	200.00	10/05/2017	156763	R	NEW MEXICO ART EDUCA	To pay for registrations to attend the NMAEA Conference being held November 3 - 5, 2017 in Roswell, NM. B MCCLEERY
11000	1000	53330	OPERATIONAL FUND/INS	200.00	10/05/2017	156763	R	NEW MEXICO ART EDUCA	To pay for registrations to attend the NMAEA Conference being held November 3 - 5, 2017 in Roswell, NM. D YOUNG
11000	2500	56118	OPERATIONAL FUND/CEN	27.37	10/05/2017	156764	R	OFFICEWISE FURNITURE	Wall calendar and markers
11000	2400	56118	OPERATIONAL FUND/SUP	69.60	10/05/2017	156764	R	OFFICEWISE FURNITURE	TONER
11000	2400	56118	OPERATIONAL FUND/SUP	60.90	10/05/2017	156764	R	OFFICEWISE FURNITURE	OFFICE / self ink custom

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								stamp for office use
11000	2400	56118	OPERATIONAL FUND/SUP	53.24	10/05/2017	156764	R	OFFICEWISE FURNITURE Supplies for Office
11000	1000	56118	OPERATIONAL FUND/INS	103.75	10/05/2017	156764	R	OFFICEWISE FURNITURE ENGLISH / supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	700.82	10/05/2017	156764	R	OFFICEWISE FURNITURE To purchase supplies for the classroom
11000	1000	56118	OPERATIONAL FUND/INS	430.75	10/05/2017	156764	R	OFFICEWISE FURNITURE Supplies for Teachers
11000	1000	56118	OPERATIONAL FUND/INS	174.68	10/05/2017	156764	R	OFFICEWISE FURNITURE TECH LAB SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	46.00	10/05/2017	156765	R	PADILLA, JR, JUAN 9/28/17 FOOTBALL HOBBS VS ARTESIA
11000	1000	53711	OPERATIONAL FUND/INS	140.00	10/05/2017	156766	R	PARKWAY CLEANERS CLEANING EXP: BASKETBALL
11000	2100	56118	OPERATIONAL FUND/SUP	433.16	10/05/2017	156767	R	POSITIVE PROMOTIONS SUPPLIES: Red Ribbon Week
11000	1000	56118	OPERATIONAL FUND/INS	512.39	10/05/2017	156767	R	POSITIVE PROMOTIONS Teacher Red Ribbon Supplies
11000	1000	53330	OPERATIONAL FUND/INS	38.01	10/05/2017	156768	R	PRIETO, ADELA Meals for September 19 & 20, 2017 Capturing Kids' Hearts Training
11000	1000	56118	OPERATIONAL FUND/INS	437.33	10/05/2017	156769	R	QUILL CORPORATION Ink for the Color Printer in the Lab
11000	1000	56118	OPERATIONAL FUND/INS	171.59	10/05/2017	156769	R	QUILL CORPORATION Ink for the Color Printer in the Lab
11000	1000	56118	OPERATIONAL FUND/INS	60.74	10/05/2017	156770	R	QUILL CORP To order supplies to set up the After School Cooking Class.
11000	1000	56118	OPERATIONAL FUND/INS	-44.62	10/05/2017	156770	R	QUILL CORP CREDIT: ITEM NOT ON PO, BUT SHIPPED AND BILLED
11000	1000	56118	OPERATIONAL FUND/INS	23.99	10/05/2017	156770	R	QUILL CORP To order supplies to set up the After School Cooking Class.
11000	1000	56118	OPERATIONAL FUND/INS	53.92	10/05/2017	156770	R	QUILL CORP Computer Lab Supplies
11000	1000	55915	OPERATIONAL FUND/INS	48.07	10/05/2017	156771	R	SALAZAR, DANIEL 9/26 VOLLEYBALL HOBBS VS ONATE
11000	1000	56118	OPERATIONAL FUND/INS	170.10	10/05/2017	156772	R	SCHOOL SPECIALTY, IN Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INS	204.00	10/05/2017	156773	R	SCHOOL TECHNOLOGY AS HEIZER COMPUTER LAB SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	300.00	10/05/2017	156774	R	SCHULMERICHS BELLS, L To repair hand bells for Amanda Heister with the after school students.
11000	1000	53330	OPERATIONAL FUND/INS	34.53	10/05/2017	156775	R	SERRANO, CINDY Meals for September 19 & 20, 2017 Capturing Kids' Hearts Training

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUP	40.00	10/05/2017	156776	R	SILVER LION IMAGE &	SUPPLIES: Library
11000	1000	53330	OPERATIONAL FUND/INS	39.47	10/05/2017	156777	R	SMITH, HOLLY	Meals for September 19 & 20, 2017 Capturing Kids' Hearts Training
11000	1000	56118	OPERATIONAL FUND/INS	535.93	10/05/2017	156778	R	STAPLES CREDIT PLAN	Toner for Computer Lab
11000	2200	56114	OPERATIONAL FUND/SUP	550.65	10/05/2017	156779	R	STUDENT SUPPLY COMPA	Library Folders
11000	1000	55915	OPERATIONAL FUND/INS	178.95	10/05/2017	156780	R	STULL, GARY	9/26 SOCCER VARSITY HOBBS VS CARLSBAD 9/26 SOCCER JV HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	60.00	10/05/2017	156780	R	STULL, GARY	REIMBURSEMENT: SOCCER OFFICIAL REGISTRATION FEE
11000	1000	56118	OPERATIONAL FUND/INS	602.80	10/05/2017	156781	R	SYSTEMSGO	ROCKET CAMP SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	120.92	10/05/2017	156782	R	THRIFTWAY	FOODS CLASS PURCHASES: TAX CREDIT REQUESTED
11000	1000	56118	OPERATIONAL FUND/INS	55.95	10/05/2017	156782	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	112.13	10/05/2017	156782	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	95.16	10/05/2017	156782	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	138.35	10/05/2017	156782	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	2400	56118	OPERATIONAL FUND/SUP	104.59	10/05/2017	156783	R	ULINE	Bundle Wrap
11000	1000	55915	OPERATIONAL FUND/INS	65.00	10/05/2017	156784	R	VERDUGO, CARLOS	REIMBURSEMENT: SOCCER OFFICIAL REGISTRATION FEE
11000	1000	53330	OPERATIONAL FUND/INS	44.83	10/05/2017	156785	R	VILLEGAS, JONALYN	Meals for September 19 & 20, 2017 Capturing Kids' Hearts Training
11000	2200	56114	OPERATIONAL FUND/SUP	71.23	10/05/2017	156786	R	W T COX SUBSCRIPTION	District Magazine Subscription Renewal for the libraries. BROADMOOR
11000	2200	56114	OPERATIONAL FUND/SUP	144.17	10/05/2017	156786	R	W T COX SUBSCRIPTION	District Magazine Subscription Renewal for the libraries. HEIZER MS
11000	2200	56114	OPERATIONAL FUND/SUP	486.67	10/05/2017	156786	R	W T COX SUBSCRIPTION	District Magazine Subscription Renewal for the libraries. HIGHLAND MS
11000	2200	56114	OPERATIONAL FUND/SUP	503.08	10/05/2017	156786	R	W T COX SUBSCRIPTION	District Magazine Subscription Renewal for the libraries. HHS
11000	2200	56114	OPERATIONAL FUND/SUP	117.63	10/05/2017	156786	R	W T COX SUBSCRIPTION	District Magazine Subscription Renewal for the libraries. HOUSTON MS

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUP	85.20	10/05/2017	156786	R	W T COX SUBSCRIPTION	District Magazine Subscription Renewal for the libraries. SANGER
11000	2200	56114	OPERATIONAL FUND/SUP	72.87	10/05/2017	156786	R	W T COX SUBSCRIPTION	District Magazine Subscription Renewal for the libraries. STONE
11000	2200	56114	OPERATIONAL FUND/SUP	192.46	10/05/2017	156786	R	W T COX SUBSCRIPTION	District Magazine Subscription Renewal for the libraries. JEFFERSON
11000	1000	56118	OPERATIONAL FUND/INS	699.37	10/05/2017	156787	R	WAL MART COMMUNITY B	SUPPLIES: SCIENCE-MILLIGAN
11000	1000	56118	OPERATIONAL FUND/INS	94.44	10/05/2017	156787	R	WAL MART COMMUNITY B	HEIZER ATHLETIC SUPPLIES
11000	2600	54415	OPERATIONAL FUND/OPE	1,540.41	10/05/2017	156788	R	WASTE MANAGEMENT OF	Recycling services
11000	2600	54415	OPERATIONAL FUND/OPE	24,689.90	10/05/2017	156788	R	WASTE MANAGEMENT OF	Waste removal services
11000	1000	52311	OPERATIONAL FUND/INS	16,003.01	10/05/2017	156789	S	WELLS FARGO / INS	NMPSIA additional funding - October invoice-September deductions/benefits *Give check to Twyla for deposit
11000	1000	56118	OPERATIONAL FUND/INS	188.62	10/12/2017	156790	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	188.62	10/12/2017	156790	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	39.53	10/12/2017	156790	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	39.52	10/12/2017	156790	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	188.62	10/12/2017	156790	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	188.62	10/12/2017	156790	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	39.53	10/12/2017	156790	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	39.52	10/12/2017	156790	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	175.00	10/12/2017	156791	R	ALVAREZ, MARISELA	6TH AND 7TH BASKETBALL GAME HELP WEEK OF 10/2/17
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	10/12/2017	156792	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	10/12/2017	156792	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	1000	53330	OPERATIONAL FUND/INS	10.32	10/12/2017	156793	R	ASTORGA, EVA	Meals for September 19 & 20, 2017 Capturing Kids' Hearts Training
13000	2700	54620	TRANSPORTATION/STUDE	24,210.80	10/12/2017	156794	S	B & G TRANSPORTATION	2017-2018 Transportation Encumbrance Beginning September 20-2017-June 2018
13000	2700	55112	TRANSPORTATION/STUDE	127,974.34	10/12/2017	156794	S	B & G TRANSPORTATION	2017-2018 Transportation Encumbrance Beginning

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									September 20-2017-June 2018
11000	2700	55112	OPERATIONAL FUND/STU	6,996.22	10/12/2017	156795	R	B & G TRANSPORTATION	Bussing for 2017-18 after school program at BTW
11000	2700	55112	OPERATIONAL FUND/STU	6,996.22	10/12/2017	156795	R	B & G TRANSPORTATION	Bussing for 2017-18 after school program at BTW
11000	1000	55817	OPERATIONAL FUND/INS	2,953.60	10/12/2017	156795	R	B & G TRANSPORTATION	TRANSPORTATION: 2017-18 HMS FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INS	160.82	10/12/2017	156795	R	B & G TRANSPORTATION	BAND TRAVEL / school trips for students: Highland
11000	1000	56118	OPERATIONAL FUND/INS	111.50	10/12/2017	156796	R	BENCHMARK	STAPLES CARTRIDGES: HHS **PLEASE CREDIT SALES TAX - WE ARE EXEMPT**
11000	1000	55915	OPERATIONAL FUND/INS	1,156.00	10/12/2017	156797	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	-9.00	10/12/2017	156797	R	BERTSCHINGER, JONATH	OVERPAYMENT ON AUGUST CK
11000	1000	56118	OPERATIONAL FUND/INS	489.62	10/12/2017	156798	R	BLICK ART MATERIALS	To order art supplies for Denise Young - Art Show Hallway order.
11000	1000	56118	OPERATIONAL FUND/INS	1,104.39	10/12/2017	156799	R	BSN SPORTS INC	SUPPLIES: 6th/7th
11000	1000	56118	OPERATIONAL FUND/INS	3,136.23	10/12/2017	156799	R	BSN SPORTS INC	SWIM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	1,020.88	10/12/2017	156799	R	BSN SPORTS INC	SUPPLIES: FB
11000	1000	56118	OPERATIONAL FUND/INS	7,271.19	10/12/2017	156799	R	BSN SPORTS INC	SUPPLIES: 6th/7th
11000	1000	55915	OPERATIONAL FUND/INS	70.00	10/12/2017	156800	R	CALDWELL, MICHA	9/30 6TH & 7TH FOOTBALL GAME HELP
11000	2100	53212	OPERATIONAL FUND/SUP	7,452.00	10/12/2017	156801	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	7,452.00	10/12/2017	156801	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2600	56118	OPERATIONAL FUND/OPE	11,892.00	10/12/2017	156802	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13120
11000	1000	55915	OPERATIONAL FUND/INS	4,000.00	10/12/2017	156803	S	CITY OF HOBBS	SRO-Police Security (1st Semester)
11000	1000	55915	OPERATIONAL FUND/INS	1,000.00	10/12/2017	156803	S	CITY OF HOBBS	SRO-Police Security (1st Semester)
11000	1000	55915	OPERATIONAL FUND/INS	1,000.00	10/12/2017	156803	S	CITY OF HOBBS	SRO-Police Security (1st Semester)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								Semester)	
11000	1000	55915	OPERATIONAL FUND/INS	90.00	10/12/2017	156804	R	CORDERO-CARO, CAROLI	6TH AND 7TH BASKETBALL GAME
									REF WEEK OF 10/2/17
11000	1000	55915	OPERATIONAL FUND/INS	80.10	10/12/2017	156805	R	CRAMER, JASON	9/30 6TH & 7TH GIRLS
									BASKETBALL GAME HELP
11000	1000	55915	OPERATIONAL FUND/INS	80.10	10/12/2017	156806	R	DAVIS, BRANDON	9/30 6TH & 7TH GIRLS
									BASKETBALL GAME HELP
11000	1000	55915	OPERATIONAL FUND/INS	35.00	10/12/2017	156807	R	DELEON, ALEXANDRA	10/5 VOLLEYBALL HOBBS BLACK
									VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INS	59.67	10/12/2017	156808	R	FEDEX	Fed Ex Charges (Pictures)
									#1120.9862.3
11000	1000	55915	OPERATIONAL FUND/INS	70.00	10/12/2017	156809	R	FRENCH, TOMMY	9/30 6TH & 7TH FOOTBALL GAME
									HELP
11000	1000	55915	OPERATIONAL FUND/INS	5,400.00	10/12/2017	156810	R	FRIEDENBLOOM, BETHAN	To encumber for services
									provided for the Fine Arts
									students.
11000	1000	55915	OPERATIONAL FUND/INS	38.00	10/12/2017	156811	R	GLEBA, JEREMIAH	10/7 SOCCER JV HOBBS VS LAS
									CRUCES
11000	2100	53213	OPERATIONAL FUND/SUP	6,403.14	10/12/2017	156812	R	GONZALES OT SERVICES	OT services for 2017-18
									school year. 9/5-9/29/17
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/12/2017	156813	R	GRANADOS, BLANCA	10/7 SOCCER HOBBS VS LAS
									CRUCES GAME HELP
13000	2700	54620	TRANSPORTATION/STUDE	2,960.90	10/12/2017	156814	S	H M RAMIREZ BUS CO	School Transportation
									2017-2018 fiscal year
13000	2700	55112	TRANSPORTATION/STUDE	15,013.75	10/12/2017	156814	S	H M RAMIREZ BUS CO	School Transportation
									2017-2018 fiscal year
11000	1000	55817	OPERATIONAL FUND/INS	880.15	10/12/2017	156815	R	H M RAMIREZ BUS CO	Student Travel **TAX
									REVISION TO 6.8125%*
11000	1000	55817	OPERATIONAL FUND/INS	482.45	10/12/2017	156815	R	H M RAMIREZ BUS CO	Transportation of students
									for after school classes.
									**TAX CORRECTION**
11000	1000	55817	OPERATIONAL FUND/INS	177.23	10/12/2017	156815	R	H M RAMIREZ BUS CO	Transportation of students
									for after school classes.
									**TAX CORRECTION**
11000	1000	53711	OPERATIONAL FUND/INS	150.00	10/12/2017	156816	R	HERNANDEZ, JOVANNY	Replace void check 156061
									issued for qualifying AP Exam
									Scores
11000	2500	55400	OPERATIONAL FUND/CEN	25.68	10/12/2017	156817	R	HOBBS NEWS SUN - ADV	Advertising expense:#01100163
11000	2500	55400	OPERATIONAL FUND/CEN	66.35	10/12/2017	156817	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP #01100163

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/12/2017	156818	R	HOBBS, ANN	10/7 SOCCER HOBBS VS LAS CRUCES GAME HELP
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/12/2017	156819	R	HOBBS, DANNY	10/7 SOCCER HOBBS VS LAS CRUCES GAME HELP
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	10/12/2017	156820	R	INTERSTATE CAPITAL C	INTERPRETER services for the 2017-18 school year.
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	10/12/2017	156820	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	10/12/2017	156820	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	70.00	10/12/2017	156821	R	KINCAID, IMMANUEL	9/30 6TH & 7TH FOOTBALL GAME HELP
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/12/2017	156821	R	KINCAID, IMMANUEL	10/5 FOOTBALL HOBBS VS ROSWELL OFFICIAL
11000	1000	55915	OPERATIONAL FUND/INS	96.13	10/12/2017	156822	R	LOPEZ, GEORGE	10/7 SOCCER HOBBS VS LAS CRUCES GAME HELP
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/12/2017	156823	R	LOPEZ, NICHOLAS	10/7 SOCCER VARSITY HOBBS VS LAS CRUCES 10/7 SOCCER JV HOBBS VS LAS CRUCES
11000	2200	56118	OPERATIONAL FUND/SUP	352.48	10/12/2017	156824	R	M'BROIDERY & DESIGN	T-shirts for CAI staff
11000	1000	55915	OPERATIONAL FUND/INS	54.00	10/12/2017	156825	R	MARTINEZ, STEPHANIE	10/7 SOCCER VARSITY HOBBS VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	582.50	10/12/2017	156826	R	MILES, NATHAN	Training and producing a one act production for the Fall Semester 2017 at Highland Middle School.
11000	1000	55915	OPERATIONAL FUND/INS	582.50	10/12/2017	156826	R	MILES, NATHAN	Training and producing a one act production for the Fall Semester 2017 at Houston Middle School.
11000	1000	56118	OPERATIONAL FUND/INS	399.99	10/12/2017	156827	R	MUSIC WORLD	BAND SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	24.00	10/12/2017	156827	R	MUSIC WORLD	Band Dept for 2017-18 school year for supplies
11000	1000	53330	OPERATIONAL FUND/INS	175.00	10/12/2017	156828	R	NEW MEXICO ART EDUCA	Registration for Janet Davis to attend NMAEA Conference
11000	1000	53711	OPERATIONAL FUND/INS	280.00	10/12/2017	156829	R	NMMEA	HOBBS VOCAL STUDENT PARTICIPATION: ALL STATE
11000	1000	55915	OPERATIONAL FUND/INS	70.00	10/12/2017	156830	R	PADILLA, JR, JUAN	9/30 6TH & 7TH FOOTBALL GAME HELP

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/12/2017	156830	R	PADILLA, JR, JUAN	10/5 FOOTBALL HOBBS VS ROSWELL
11000	2100	53212	OPERATIONAL FUND/SUP	6,809.30	10/12/2017	156831	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.
11000	2200	56118	OPERATIONAL FUND/SUP	610.13	10/12/2017	156832	R	PROFORMA	CAI Staff Shirts for Fall/Winter 2017
11000	1000	53711	OPERATIONAL FUND/INS	100.00	10/12/2017	156833	S	RIO RANCHO HIGH SCHO	RIO RANCHO JAMBOREE ENTRY FEES: HOBBS SCHOOLS (CC)
11000	1000	55915	OPERATIONAL FUND/INS	90.00	10/12/2017	156834	R	SAENZ, JANELL	6TH AND 7TH BASKETBALL GAME REF WEEK OF 10/2/17
11000	1000	56118	OPERATIONAL FUND/INS	313.17	10/12/2017	156835	R	SCHOLASTIC INC	SCIENCE WORLD SUBSCRIPTION: HEIZER
11000	1000	56118	OPERATIONAL FUND/INS	564.00	10/12/2017	156836	R	SCHOOL TECHNOLOGY AS	OFFICE SUPPLIES
11000	2100	53213	OPERATIONAL FUND/SUP	3,534.21	10/12/2017	156837	R	SOUTER, SUZI	OT services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	576.79	10/12/2017	156838	R	SPC MEDIA AND DESIGN	To encumber printing for for school year 2017 - 2018.
11000	1000	55915	OPERATIONAL FUND/INS	115.36	10/12/2017	156838	R	SPC MEDIA AND DESIGN	To encumber printing for for school year 2017 - 2018.
11000	2400	56118	OPERATIONAL FUND/SUP	149.94	10/12/2017	156839	R	STAPLES CREDIT PLAN	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INS	136.93	10/12/2017	156839	R	STAPLES CREDIT PLAN	Computer Lab supplies
11000	1000	55915	OPERATIONAL FUND/INS	178.95	10/12/2017	156840	R	STULL, GARY	10/7 SOCCER VARSITY HOBBS VS LAS CRUCES 10/7 SOCCER JV HOBBS VS LAS CRUCES
11000	1000	53711	OPERATIONAL FUND/INS	16.75	10/12/2017	156841	R	UPS	UPS FREIGHT CHARGES #032Y6E
11000	1000	55813	OPERATIONAL FUND/INS	28.74	10/12/2017	156842	R	WILSON, BRENDA	NMAA ALBUQUERQUE PYRAMID
11000	1000	55915	OPERATIONAL FUND/INS	70.00	10/12/2017	156843	R	WRIGHT, KEITH	9/30 6TH & 7TH FOOTBALL GAME HELP
11000	1000	55915	OPERATIONAL FUND/INS	198.91	10/12/2017	156844	R	XEROX CORPORATION	Meter Usage: MAKEREADY KLA004802
11000	1000	55915	OPERATIONAL FUND/INS	3,007.55	10/12/2017	156844	R	XEROX CORPORATION	Meter Usage: NUVERA TB7-000737
11000	1000	55915	OPERATIONAL FUND/INS	225.93	10/12/2017	156844	R	XEROX CORPORATION	Meter Usage: PRO30 BKLT XAG302024
11000	1000	55915	OPERATIONAL FUND/INS	5,180.48	10/12/2017	156844	R	XEROX CORPORATION	Meter Usage: J75 COLOR PRESS XU8-463922
11000	2600	54412	OPERATIONAL FUND/OPE	43.54	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	37.57	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date:



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	61.56	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	170.35	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	46.88	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	524.08	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	215.06	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	674.92	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	112.29	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	77.59	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	56.90	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	53.55	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	42.21	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	56.90	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	50.88	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	52.22	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	45.55	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	41.55	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	15.53	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	15.23	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPE	54.78	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	52.22	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	135.65	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	100.83	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	2600	54412	OPERATIONAL FUND/OPE	41.55	10/12/2017	156845	R	ZIA NATURAL GAS CO	Gas services Bill Date: 10/2, Due 10/23
11000	0000	24201	OPERATIONAL FUND/REV	2,402,483.25	10/12/2017	156846	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,161.06	10/12/2017	156846	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
11000	0000	24201	OPERATIONAL FUND/REV	1,069.09	10/16/2017	156847	S	HMS PAYROLL	Funding Cks: Extra PR for Nutritional
11000	0000	24201	OPERATIONAL FUND/REV	7.18	10/18/2017	156848	R	HMS PAYROLL	Payroll Funding: Void & Reissue PR Ck 10/17
11000	2200	56114	OPERATIONAL FUND/SUP	619.35	10/19/2017	156849	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 220013425 for Will Rogers Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	55915	OPERATIONAL FUND/INS	99.00	10/19/2017	156850	R	ADAMS, BETTINE	10/14/2017 VOLLEYBALL JV HOBBS VS LAS CRUCES 10/14 VOLLEYBALL VAR HOBBS VS LAS CRUCES
11000	1000	56118	OPERATIONAL FUND/INS	183.06	10/19/2017	156851	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INS	183.06	10/19/2017	156851	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INS	38.41	10/19/2017	156851	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INS	38.42	10/19/2017	156851	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INS	622.00	10/19/2017	156852	R	ALERT SERVICES	SUPPLIES: AT
11000	2100	55813	OPERATIONAL FUND/SUP	42.53	10/19/2017	156853	R	ALLEN, MYRIAM	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	210.00	10/19/2017	156854	R	ALVAREZ, MARISELA	6&7TH BASKETBALL WEEK OF 10/9
11000	1000	55819	OPERATIONAL FUND/INS	39.47	10/19/2017	156855	R	ANCHONDO, MARGARET	MILEAGE SEPT 2017
11000	1000	55817	OPERATIONAL FUND/INS	160.82	10/19/2017	156856	R	B & G TRANSPORTATION	BAND TRAVEL / school trips

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								for students	
11000	1000	53330	OPERATIONAL FUND/INS	206.58	10/19/2017	156857	R	BANK OF AMERICA - P	Lodging for September 6 & 7
									Literacy Training
11000	2500	53330	OPERATIONAL FUND/CEN	105.79	10/19/2017	156857	R	BANK OF AMERICA - P	Lodging in Ruidoso for
									Suchint Sarangarm
11000	1000	53330	OPERATIONAL FUND/INS	520.64	10/19/2017	156857	R	BANK OF AMERICA - P	Lodging for Capturing Kids'
									Hearts in Portales
11000	2400	53330	OPERATIONAL FUND/SUP	130.16	10/19/2017	156857	R	BANK OF AMERICA - P	Lodging for Capturing Kids'
									Hearts in Portales
11000	2400	55813	OPERATIONAL FUND/SUP	99.26	10/19/2017	156857	R	BANK OF AMERICA - P	Lodging for Summer CES
									Trainings
11000	2500	53330	OPERATIONAL FUND/CEN	701.70	10/19/2017	156857	R	BANK OF AMERICA - P	Hotel for NMASBO fall
									conference. 3 nights in Las
									Cruces for Kerri and Sheila
11000	1000	53330	OPERATIONAL FUND/INS	231.54	10/19/2017	156857	R	BANK OF AMERICA - P	Reservations for taking art
									to State Fair. Hyatt
									Confirmation #50399595.
11000	1000	55915	OPERATIONAL FUND/INS	1,393.14	10/19/2017	156857	R	BANK OF AMERICA - P	To pay for rooms for Missoula
									directors for September 10-
									17, 2017. Confirmation
									#69735316 and #615-366046.
11000	1000	53330	OPERATIONAL FUND/INS	2,786.25	10/19/2017	156857	R	BANK OF AMERICA - P	To encumber the cost of
									reservations to attend the
									EdTA Conference to be held
									September 14-17, 2017 in
									Nashville, TN at the Homewood
									Suites by Hilton Nashville -
									Airport. Confirmation
									#92658313.
11000	1000	53330	OPERATIONAL FUND/INS	127.12	10/19/2017	156857	R	BANK OF AMERICA - P	Reservations for picking up
									the art from the State Fair.
									Hyatt Confirmation #50399829.
11000	1000	55817	OPERATIONAL FUND/INS	1,524.31	10/19/2017	156857	R	BANK OF AMERICA - P	CC - Jackson
11000	1000	55817	OPERATIONAL FUND/INS	432.73	10/19/2017	156857	R	BANK OF AMERICA - P	FB - Mills
11000	1000	55817	OPERATIONAL FUND/INS	688.06	10/19/2017	156857	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR
									AG/FFA FOR SEPT. 8-15 FOR
									STATE FAIR
11000	1000	55817	OPERATIONAL FUND/INS	1,160.28	10/19/2017	156857	R	BANK OF AMERICA - P	Band
11000	1000	55817	OPERATIONAL FUND/INS	1,337.97	10/19/2017	156857	R	BANK OF AMERICA - P	MEALS AND GROUND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									TRANSPORATION FOR LEADERSHIP TRAINING IN WASHINGTON SEPT 20-27
11000	1000	55817	OPERATIONAL FUND/INS	2,165.22	10/19/2017	156857	R	BANK OF AMERICA - P	boys soccer - Mares
11000	1000	55817	OPERATIONAL FUND/INS	1,950.18	10/19/2017	156857	R	BANK OF AMERICA - P	girls soccer - Lopez
11000	1000	55817	OPERATIONAL FUND/INS	2,298.45	10/19/2017	156857	R	BANK OF AMERICA - P	BANK OF AMERICA P CARD FOR ROOMS FOR AG/HORT SEPT 8-15
11000	1000	55817	OPERATIONAL FUND/INS	1,394.02	10/19/2017	156857	R	BANK OF AMERICA - P	VB - Tammy Rotunno
11000	1000	55817	OPERATIONAL FUND/INS	651.49	10/19/2017	156857	R	BANK OF AMERICA - P	CC
11000	1000	55817	OPERATIONAL FUND/INS	898.96	10/19/2017	156857	R	BANK OF AMERICA - P	CC
11000	1000	55817	OPERATIONAL FUND/INS	213.15	10/19/2017	156857	R	BANK OF AMERICA - P	meals
11000	2300	53711	OPERATIONAL FUND/SUP	208.29	10/19/2017	156858	R	BARNES & NOBLE, INC	Books for Reading Coaches
11000	1000	56118	OPERATIONAL FUND/INS	47.90	10/19/2017	156858	R	BARNES & NOBLE, INC	English Classroom Supplies
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156859	R	BEAIRD JOHN W	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	70.00	10/19/2017	156859	R	BEAIRD JOHN W	6TH & 7TH GRADE BASKETBALL REF
11000	1000	55819	OPERATIONAL FUND/INS	104.02	10/19/2017	156860	R	BEAVER, JESSICA	MILEAGE SEPT 2017
11000	2100	55813	OPERATIONAL FUND/SUP	35.78	10/19/2017	156861	R	BENSING, PAULA	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156862	R	BETTS, ISELA	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156862	R	BETTS, ISELA	10/17 SOCCER HOBBS VS MAYFIELD
11000	1000	56118	OPERATIONAL FUND/INS	37.03	10/19/2017	156863	R	BLICK ART MATERIALS	Order art supplies for art show winner - Ericka Betsch.
11000	1000	56118	OPERATIONAL FUND/INS	246.00	10/19/2017	156863	R	BLICK ART MATERIALS	To order art supplies for Denise Young
11000	2200	56114	OPERATIONAL FUND/SUP	283.83	10/19/2017	156864	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	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156865	R	BOYLE, ANTHONY	10/13 FOOTBALL HOBBS VS GADSDEN
11000	2100	55813	OPERATIONAL FUND/SUP	31.65	10/19/2017	156866	R	BRISTER, BRANDI	MILEAGE SEPT 2017

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	53330	OPERATIONAL FUND/CEN	141.49	10/19/2017	156867	R	BRISTOW, JENIFER	SKYWARD CONFERENCE MEAL REIMBURSEMENT
11000	1000	55915	OPERATIONAL FUND/INS	315.00	10/19/2017	156868	R	BUENDIA, MARLO	10/15 VOLLEYBALL BORDERCONFERENCE
11000	1000	55915	OPERATIONAL FUND/INS	65.00	10/19/2017	156869	R	CALDWELL, MICHA	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	70.00	10/19/2017	156869	R	CALDWELL, MICHA	6TH & 7TH GRADE BASKETBALL REF
11000	1000	56118	OPERATIONAL FUND/INS	925.00	10/19/2017	156870	R	CARDINAL SPORTS	SUPPLIES: FB
11000	2100	55813	OPERATIONAL FUND/SUP	46.57	10/19/2017	156871	R	CASEY, CHASE	MILEAGE SEPT 2017
11000	1000	56118	OPERATIONAL FUND/INS	244.48	10/19/2017	156872	R	CDW GOVERNMENT, INC	Teacher Monitors for classroom
11000	1000	56118	OPERATIONAL FUND/INS	129.03	10/19/2017	156873	R	CDW GOVERNMENT, INC	OFFICE / COMPUTER LAB toner cartridges for printers
11000	2400	56118	OPERATIONAL FUND/SUP	526.99	10/19/2017	156873	R	CDW GOVERNMENT, INC	OFFICE / COMPUTER LAB toner cartridges for printers
11000	1000	56118	OPERATIONAL FUND/INS	112.17	10/19/2017	156873	R	CDW GOVERNMENT, INC	OFFICE / COMPUTER LAB toner cartridges for printers
11000	2400	56118	OPERATIONAL FUND/SUP	458.14	10/19/2017	156873	R	CDW GOVERNMENT, INC	OFFICE / COMPUTER LAB toner cartridges for printers
11000	1000	56118	OPERATIONAL FUND/INS	49.40	10/19/2017	156873	R	CDW GOVERNMENT, INC	OFFICE / COMPUTER LAB toner cartridges for printers
11000	2400	56118	OPERATIONAL FUND/SUP	201.77	10/19/2017	156873	R	CDW GOVERNMENT, INC	OFFICE / COMPUTER LAB toner cartridges for printers
11000	1000	56118	OPERATIONAL FUND/INS	122.24	10/19/2017	156874	R	CDW GOVERNMENT INC	LED Monitor
11000	2400	56118	OPERATIONAL FUND/SUP	39.99	10/19/2017	156874	R	CDW GOVERNMENT INC	Replacement Thinkpad Power Cord
11000	2600	56118	OPERATIONAL FUND/OPE	286.92	10/19/2017	156875	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13120
11000	1000	56118	OPERATIONAL FUND/INS	9,599.04	10/19/2017	156875	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13120
11000	2600	56118	OPERATIONAL FUND/OPE	820.42	10/19/2017	156875	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13120

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPE	1,618.56	10/19/2017	156875	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13120
11000	2600	56118	OPERATIONAL FUND/OPE	1,236.48	10/19/2017	156875	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13120
11000	2600	56118	OPERATIONAL FUND/OPE	425.25	10/19/2017	156875	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13120
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/19/2017	156876	R	CHAVEZ, DANIEL	10/14 SOCCER HOBBS VS ONATE VAR 10/14 SOCCER HOBBS VS ONATE JV
11000	1000	53711	OPERATIONAL FUND/INS	77.95	10/19/2017	156877	R	COACHCOMM WINNING SO	FB: HEAD SET REPAIR
11000	1000	56118	OPERATIONAL FUND/INS	399.98	10/19/2017	156878	R	COAST TO COAST COMPU	COMPUTER LAB SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INS	375.00	10/19/2017	156879	R	COLLEGE BOARD/AP CON	Registrations for AP & Pre-AP Math Conference: BURNS
11000	1000	53330	OPERATIONAL FUND/INS	375.00	10/19/2017	156879	R	COLLEGE BOARD/AP CON	Registrations for AP & Pre-AP Math Conference: FOX
11000	1000	53330	OPERATIONAL FUND/INS	375.00	10/19/2017	156879	R	COLLEGE BOARD/AP CON	Registrations for AP & Pre-AP Math Conference: GIBSON
11000	1000	53330	OPERATIONAL FUND/INS	375.00	10/19/2017	156879	R	COLLEGE BOARD/AP CON	Registrations for AP & Pre-AP Math Conference: KENNEDY
11000	1000	53330	OPERATIONAL FUND/INS	375.00	10/19/2017	156879	R	COLLEGE BOARD/AP CON	Registrations for AP & Pre-AP Math Conference: KOSTEDT
11000	1000	53330	OPERATIONAL FUND/INS	375.00	10/19/2017	156879	R	COLLEGE BOARD/AP CON	Registrations for AP & Pre-AP Math Conference: K MCKAY
11000	1000	53330	OPERATIONAL FUND/INS	375.00	10/19/2017	156879	R	COLLEGE BOARD/AP CON	Registrations for AP & Pre-AP Math Conference: T MCKAY
11000	1000	53330	OPERATIONAL FUND/INS	375.00	10/19/2017	156879	R	COLLEGE BOARD/AP CON	Registrations for AP & Pre-AP Math Conference: NELSON
11000	1000	53330	OPERATIONAL FUND/INS	375.00	10/19/2017	156879	R	COLLEGE BOARD/AP CON	Registrations for AP & Pre-AP Math Conference: FAGAN
11000	1000	53330	OPERATIONAL FUND/INS	375.00	10/19/2017	156879	R	COLLEGE BOARD/AP CON	AP Computer Science Conference Registration: G GONZALES
11000	1000	53330	OPERATIONAL FUND/INS	375.00	10/19/2017	156879	R	COLLEGE BOARD/AP CON	AP Computer Science

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									Conference Registration: G GONZALES
11000	1000	53330	OPERATIONAL FUND/INS	375.00	10/19/2017	156879	R	COLLEGE BOARD/AP CON	AP Computer Science Conference Registration: G GONZALES
11000	1000	53330	OPERATIONAL FUND/INS	-375.00	10/19/2017	156879	R	COLLEGE BOARD/AP CON	CREDIT: AP Computer Science Conference Registration-G GONZALES
11000	1000	53330	OPERATIONAL FUND/INS	-375.00	10/19/2017	156879	R	COLLEGE BOARD/AP CON	CREDIT: AP Computer Science Conference Registration-G GONZALES
11000	1000	55915	OPERATIONAL FUND/INS	400.00	10/19/2017	156880	S	COLLEGE BOARD	College Board Membership for 2017-2018 HOBBS HIGH SCHOOL #160851572 ORDER #102146983
11000	1000	55915	OPERATIONAL FUND/INS	945.63	10/19/2017	156881	R	THE COLOR PRINTER	PRINTING EXP: NDI PROGRAMS
11000	1000	55915	OPERATIONAL FUND/INS	519.54	10/19/2017	156881	R	THE COLOR PRINTER	PRINTING EXP: ALICE & WONDERLAND PROGRAMS
11000	1000	55915	OPERATIONAL FUND/INS	391.04	10/19/2017	156881	R	THE COLOR PRINTER	PRINTING EXP: PUT IN A HAPPY FACE PROGRAMS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156882	R	CONDARCO, RICARDO	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	90.00	10/19/2017	156883	R	CORDERO-CARO, CAROLI	6&7TH BASKETBALL WEEK OF 10/9
11000	2100	55813	OPERATIONAL FUND/SUP	56.55	10/19/2017	156884	R	COX, DEBORAH	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	75.00	10/19/2017	156885	R	CRAMER, JASON	6TH & 7TH GRADE BASKETBALL REF
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156886	R	CROSSLAND, PATRICIA	10/13 FOOTBALL HOBBS VS GADSDEN
11000	2300	53413	OPERATIONAL FUND/SUP	2,623.55	10/19/2017	156887	R	CUDDY & MCCARTHY, LL	LEGAL EXPENSES
11000	1000	56118	OPERATIONAL FUND/INS	592.35	10/19/2017	156888	R	D & S MARKETING SYST	Science Review Materials
11000	1000	56118	OPERATIONAL FUND/INS	932.80	10/19/2017	156888	R	D & S MARKETING SYST	Social Studies Review Materials
11000	1000	56118	OPERATIONAL FUND/INS	2,308.63	10/19/2017	156888	R	D & S MARKETING SYST	Math Review Materials
11000	1000	55915	OPERATIONAL FUND/INS	75.00	10/19/2017	156889	R	DAVIS, BRANDON	6TH & 7TH GRADE BASKETBALL REF
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156890	R	DE LOS SANTOS, BEA	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	55819	OPERATIONAL FUND/INS	22.10	10/19/2017	156891	R	DEAN, DEBBIE	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	70.00	10/19/2017	156892	R	DELEON, ALEXANDRA	10/15 VOLLEYBALL BORDERCONFERENCE

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUP	746.64	10/19/2017	156893	R	DEMCO, INC	Library Supplies
11000	2200	56114	OPERATIONAL FUND/SUP	191.92	10/19/2017	156893	R	DEMCO, INC	Supplies for Will Rogers Library. Contract #: C6W046 New Mexico State Libraries. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL FUND/INS	465.00	10/19/2017	156894	R	DEPCO INC	SUPPLIES: TECH LAB-NIX
11000	1000	56118	OPERATIONAL FUND/INS	1,521.56	10/19/2017	156894	R	DEPCO INC	TECH LAB SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	54.00	10/19/2017	156895	R	DIOSDADO, DOMINIC	10/14 SOCCER HOBBS VS ONATE VAR
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/19/2017	156895	R	DIOSDADO, DOMINIC	10/17 SOCCER HOBBS VS MAYFIELD VAR 10/17 SOCCER HOBBS VS MAYFIELD JV
11000	2100	55813	OPERATIONAL FUND/SUP	37.37	10/19/2017	156896	R	DOLLOFF, JERRI	MILEAGE SEPT 2017
11000	2100	55813	OPERATIONAL FUND/SUP	10.11	10/19/2017	156897	R	DOMINGUEZ, CRYSTAL	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	385.00	10/19/2017	156898	R	EBELING, ASHLEY	10/15 VOLLEYBALL BORDERCONFERENCE
11000	1000	56118	OPERATIONAL FUND/INS	70.00	10/19/2017	156899	R	EDUCATION TECHNOLOGI	Toner for Mrs. Hicks/Discovery
11000	1000	56118	OPERATIONAL FUND/INS	85.00	10/19/2017	156899	R	EDUCATION TECHNOLOGI	OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	394.00	10/19/2017	156899	R	EDUCATION TECHNOLOGI	SUPPLIES FOR OFFICE
11000	1000	56118	OPERATIONAL FUND/INS	101.75	10/19/2017	156900	R	ERIC ARMIN INC.	MATH SUPPLIES: HFHS
11000	2100	55813	OPERATIONAL FUND/SUP	32.94	10/19/2017	156901	R	FERRELL, DONNA	MILEAGE SEPT 2017
11000	2100	55813	OPERATIONAL FUND/SUP	22.62	10/19/2017	156902	R	FLORES, BARBARA	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	46.00	10/19/2017	156903	R	FLOREZ, MARTIN	10/12 FOOTBALL JV HOBBS VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	65.00	10/19/2017	156903	R	FLOREZ, MARTIN	10/13 FOOTBALL HOBBS VS GADSDEN
11000	2200	56118	OPERATIONAL FUND/SUP	49.99	10/19/2017	156904	R	FOLLETT SCHOOL SOLUT	SUPPLIES: September AV - Follett
11000	2200	56118	OPERATIONAL FUND/SUP	109.92	10/19/2017	156904	R	FOLLETT SCHOOL SOLUT	SUPPLIES: September AV - Follett
14000	1000	56111	INSTRUCTION MATERIAL	1,373.40	10/19/2017	156904	R	FOLLETT SCHOOL SOLUT	PRINCIPLES OF BUSINESS TEXTBOOKS 17-18
14000	1000	56111	INSTRUCTION MATERIAL	-1,360.00	10/19/2017	156904	R	FOLLETT SCHOOL SOLUT	CREDIT VOUCHER: PRINCIPLES OF BUSINESS TEXTBOOKS 17-18
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156905	R	FORTNER, BARRY	10/12 FOOTBALL JV HOBBS VS ROSWELL GAMEHELP



ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156905	R	FORTNER, BARRY	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	35.00	10/19/2017	156906	R	FRENCH, TOMMY	10/15 VOLLEYBALL BORDERCONFERENCE
11000	1000	55915	OPERATIONAL FUND/INS	70.00	10/19/2017	156906	R	FRENCH, TOMMY	6TH & 7TH GRADE BASKETBALL REF
11000	2100	55813	OPERATIONAL FUND/SUP	83.33	10/19/2017	156907	R	GALINDO, ELENA	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156908	R	GARCIA, CHYREE	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156909	R	GARCIA, MARIO	10/13 FOOTBALL HOBBS VS GADSDEN
11000	2100	55813	OPERATIONAL FUND/SUP	5.63	10/19/2017	156910	R	GERWICK, CHELSEA	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	46.00	10/19/2017	156911	R	GOAD, BOBBY	10/12 FOOTBALL JV HOBBS VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INS	939.91	10/19/2017	156912	R	GOPHER	PE SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUP	37.75	10/19/2017	156913	R	GRADO, LINDA	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156914	R	GRANADOS, BLANCA	10/12 FOOTBALL JV HOBBS VS ROSWELL GAMEHELP
11000	1000	55915	OPERATIONAL FUND/INS	96.13	10/19/2017	156914	R	GRANADOS, BLANCA	10/14/2017 VOLLEYBALL HOBBS VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	58.74	10/19/2017	156914	R	GRANADOS, BLANCA	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	56118	OPERATIONAL FUND/INS	137.88	10/19/2017	156915	R	GRANGER HOBBY LLC DB	Science Olympiad Supplies
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156916	R	GREGORY, TOMMY	10/12 FOOTBALL JV HOBBS VS ROSWELL GAMEHELP
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156916	R	GREGORY, TOMMY	10/14 SOCCER HOBBS VS ONATE GAMEHELP
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156916	R	GREGORY, TOMMY	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156916	R	GREGORY, TOMMY	10/17 SOCCER HOBBS VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	54.00	10/19/2017	156917	R	GUERRA, ALMA	10/14 SOCCER HOBBS VS ONATE VAR
11000	2100	55813	OPERATIONAL FUND/SUP	49.32	10/19/2017	156918	R	HARDISON, JUNE	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156919	R	HILL, RICKY	10/14/2017 VOLLEYBALL HOBBS VS LAS CRUCES
11000	2500	55400	OPERATIONAL FUND/CEN	3,000.00	10/19/2017	156920	R	HOBBS NEWS SUN - ADV	DIAMOND LEVEL NEWSPAPERS IN EDUCATION SPONSORSHIP 2017-18

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156921	R	HOBBS, ANN	10/10 SOCCER GAME HELP HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156921	R	HOBBS, ANN	10/12 FOOTBALL JV HOBBS VS ROSWELL GAMEHELP
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156921	R	HOBBS, ANN	10/14/2017 VOLLEYBALL HOBBS VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156921	R	HOBBS, ANN	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156921	R	HOBBS, ANN	10/17 SOCCER HOBBS VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156922	R	HOBBS, DANNY	10/10 SOCCER GAME HELP HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156922	R	HOBBS, DANNY	10/12 FOOTBALL JV HOBBS VS ROSWELL GAMEHELP
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156922	R	HOBBS, DANNY	10/14 SOCCER HOBBS VS ONATE GAMEHELP
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156922	R	HOBBS, DANNY	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156922	R	HOBBS, DANNY	10/17 SOCCER HOBBS VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156923	R	HOBBS, DONALD	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	53330	OPERATIONAL FUND/INS	2,189.66	10/19/2017	156924	R	HOUGHTON MIFFLIN HAR	PROFESSIONAL DEVELOPMENT
11000	1000	53330	OPERATIONAL FUND/INS	2,189.66	10/19/2017	156924	R	HOUGHTON MIFFLIN HAR	PROFESSIONAL DEVELOPMENT
11000	1000	53330	OPERATIONAL FUND/INS	2,189.66	10/19/2017	156924	R	HOUGHTON MIFFLIN HAR	PROFESSIONAL DEVELOPMENT
11000	1000	53330	OPERATIONAL FUND/INS	-2,189.66	10/19/2017	156924	R	HOUGHTON MIFFLIN HAR	CREDIT: OVERCHARGE ON PROFESSIONAL DEVELOPMENT DAYS
11000	1000	53330	OPERATIONAL FUND/INS	8,758.63	10/19/2017	156924	R	HOUGHTON MIFFLIN HAR	Read 180/S44/iread coaching and materials
11000	1000	56118	OPERATIONAL FUND/INS	2,940.00	10/19/2017	156924	R	HOUGHTON MIFFLIN HAR	Read 180/S44/iread materials
11000	1000	53330	OPERATIONAL FUND/INS	-4,379.32	10/19/2017	156924	R	HOUGHTON MIFFLIN HAR	Read 180/S44/iread coaching and materials
11000	1000	53330	OPERATIONAL FUND/INS	-2,189.66	10/19/2017	156924	R	HOUGHTON MIFFLIN HAR	Read 180/S44/iread coaching and materials
11000	1000	55915	OPERATIONAL FUND/INS	168.96	10/19/2017	156925	R	HUEBNER, STEVEN	10/13 FOOTBALL HOBBS VS GADSDEN
11000	2100	55813	OPERATIONAL FUND/SUP	40.89	10/19/2017	156926	R	HUNTER, JAMIE	MILEAGE SEPT 2017
11000	2100	55813	OPERATIONAL FUND/SUP	21.03	10/19/2017	156927	R	JAMES, TAMARA	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/19/2017	156928	R	JUAREZ, LUIS	10/10 SOCCER VARSITY HOBBS VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								GADSDEN 10/10 SOCCER JV HOBBS VS GADSDEN	
11000	1000	56118	OPERATIONAL FUND/INS	19.80	10/19/2017	156929	R	JW PEPPER & SON INC	CHOIR / music for students
11000	1000	56118	OPERATIONAL FUND/INS	66.00	10/19/2017	156930	R	KAGAN PUBLISHING INC	Kagan Vocabulary for English/6th Grade
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156931	R	KELLEY, AMBER	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	56118	OPERATIONAL FUND/INS	140.40	10/19/2017	156932	S	KENNEDY, REBA	REIMBURSEMENT: MATH TEACHER TRAINING BOOKLETS
11000	1000	55915	OPERATIONAL FUND/INS	46.00	10/19/2017	156933	R	KINCAID, IMMANUEL	10/12 FOOTBALL JV HOBBS VS ROSWELL
11000	2100	55813	OPERATIONAL FUND/SUP	47.99	10/19/2017	156934	R	KIRKPATRICK, TRISTIN	MILEAGE SEPT 2017
11000	2300	55813	OPERATIONAL FUND/SUP	67.45	10/19/2017	156935	R	KW FUELS INC	FUEL PURCHASES: 9/17
11000	2300	55813	OPERATIONAL FUND/SUP	253.56	10/19/2017	156935	R	KW FUELS INC	FUEL PURCHASES: 9/17
11000	2500	55813	OPERATIONAL FUND/CEN	60.55	10/19/2017	156935	R	KW FUELS INC	FUEL PURCHASES: 9/17
11000	2200	55813	OPERATIONAL FUND/SUP	398.65	10/19/2017	156935	R	KW FUELS INC	FUEL PURCHASE: 9/17
11000	2400	55813	OPERATIONAL FUND/SUP	20.27	10/19/2017	156935	R	KW FUELS INC	FUEL PURCHASE: 9/17
11000	2400	55813	OPERATIONAL FUND/SUP	146.63	10/19/2017	156935	R	KW FUELS INC	FUEL PURCHASES: 9/17
11000	1000	56118	OPERATIONAL FUND/INS	189.95	10/19/2017	156936	R	LAKESHORE LEARNING M	Kinder Wireless Headphones
11000	1000	55915	OPERATIONAL FUND/INS	1,113.52	10/19/2017	156937	R	LEGACY MEDICAL SERVI	DRUG TESTING
11000	2100	55813	OPERATIONAL FUND/SUP	35.09	10/19/2017	156938	R	LITTLE, CHRISTINE	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	96.13	10/19/2017	156939	R	LOPEZ, GEORGE	10/10 SOCCER GAME HELP HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	96.13	10/19/2017	156939	R	LOPEZ, GEORGE	10/14 SOCCER HOBBS VS ONATE GAMEHELP
11000	1000	55915	OPERATIONAL FUND/INS	96.13	10/19/2017	156939	R	LOPEZ, GEORGE	10/17 SOCCER HOBBS VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/19/2017	156940	R	LOPEZ, NICHOLAS	10/10 SOCCER VARSITY HOBBS VS GADSDEN 10/10 SOCCER JV HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/19/2017	156940	R	LOPEZ, NICHOLAS	10/17 SOCCER HOBBS VS MAYFIELD VAR 10/17 SOCCER HOBBS VS MAYFIELD JV
11000	2100	55813	OPERATIONAL FUND/SUP	25.93	10/19/2017	156941	R	LOTT, KEELY	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	65.00	10/19/2017	156942	R	LOW, HENRY JR	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156943	R	LUNSFORD, MARGIE	10/10 SOCCER GAME HELP HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156943	R	LUNSFORD, MARGIE	10/12 FOOTBALL JV HOBBS VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									ROSWELL GAMEHELP
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156943	R	LUNSFORD, MARGIE	10/14 SOCCER HOBBS VS ONATE GAMEHELP
11000	1000	55915	OPERATIONAL FUND/INS	58.74	10/19/2017	156943	R	LUNSFORD, MARGIE	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	200.78	10/19/2017	156944	R	LUSCOMBE, LORETTA	10/14/2017 VOLLEYBALL JV HOBBS VS LAS CRUCES 10/14 VOLLEYBALL VAR HOBBS VS LAS CRUCES
11000	2300	53413	OPERATIONAL FUND/SUP	53.41	10/19/2017	156945	R	MADDOX, HOLLOMAN & M	LEGAL EXPENSES
11000	2300	53413	OPERATIONAL FUND/SUP	614.17	10/19/2017	156945	R	MADDOX, HOLLOMAN & M	LEGAL EXPENSES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156946	R	MALDONADO, RUDY	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	56118	OPERATIONAL FUND/INS	200.00	10/19/2017	156947	R	MARK MY WORDS LLC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	38.00	10/19/2017	156948	R	MARTINEZ, STEPHANIE	10/14 SOCCER HOBBS VS ONATE JV
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156949	R	MASON, ROBERT	10/14/2017 VOLLEYBALL HOBBS VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156949	R	MASON, ROBERT	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156950	R	MCGAHA, HERSHEL	10/13 FOOTBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156951	R	MILLER, ROBERT SR	10/13 FOOTBALL HOBBS VS GADSDEN
11000	2100	55813	OPERATIONAL FUND/SUP	11.65	10/19/2017	156952	R	MOSSMAN, JOY	MILEAGE SEPT 2017
11000	1000	56118	OPERATIONAL FUND/INS	60.11	10/19/2017	156953	R	MUSIC MART INC	CHOIR SUPPLIES: HOU
11000	1000	56118	OPERATIONAL FUND/INS	100.59	10/19/2017	156953	R	MUSIC MART INC	CHOIR SUPPLIES: HOU
11000	1000	56118	OPERATIONAL FUND/INS	82.89	10/19/2017	156954	R	NASCO MODESTO	SCIENCE SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156955	R	NELSON, VIRGIL	10/13 FOOTBALL HOBBS VS GADSDEN
11000	2300	53711	OPERATIONAL FUND/SUP	385.00	10/19/2017	156956	R	NMSBA	NMSBA POLICY SERVICE: SEPT 2017 HOBBS SCHOOLS
11000	1000	56118	OPERATIONAL FUND/INS	76.58	10/19/2017	156957	R	OFFICEWISE FURNITURE	Teacher Supplies - Colored Paper
11000	1000	56118	OPERATIONAL FUND/INS	323.17	10/19/2017	156957	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	95.79	10/19/2017	156957	R	OFFICEWISE FURNITURE	deliver to Office : Rosa Martinez
11000	2400	56118	OPERATIONAL FUND/SUP	250.00	10/19/2017	156957	R	OFFICEWISE FURNITURE	PO for Heizer MS Office, \$250.00, no shipping charges

ACCOUNT				CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	1000	56118	OPERATIONAL FUND/INS	270.09	10/19/2017	156957	R	OFFICEWISE FURNITURE	toner/	computer lab
11000	1000	56118	OPERATIONAL FUND/INS	225.98	10/19/2017	156957	R	OFFICEWISE FURNITURE	HS 101-MAYES	
11000	2100	56118	OPERATIONAL FUND/SUP	165.89	10/19/2017	156957	R	OFFICEWISE FURNITURE	COUNSELING SUPPLIES	
11000	2100	56118	OPERATIONAL FUND/SUP	450.32	10/19/2017	156957	R	OFFICEWISE FURNITURE	SUPPLIES FOR COUNSELING	
11000	1000	56118	OPERATIONAL FUND/INS	174.56	10/19/2017	156957	R	OFFICEWISE FURNITURE	Teacher and office supplies	
11000	2400	56118	OPERATIONAL FUND/SUP	181.94	10/19/2017	156957	R	OFFICEWISE FURNITURE	Teacher and office supplies	
11000	1000	56118	OPERATIONAL FUND/INS	26.93	10/19/2017	156957	R	OFFICEWISE FURNITURE	Teacher and office supplies	
11000	2400	56118	OPERATIONAL FUND/SUP	28.06	10/19/2017	156957	R	OFFICEWISE FURNITURE	Teacher and office supplies	
11000	1000	56118	OPERATIONAL FUND/INS	240.57	10/19/2017	156957	R	OFFICEWISE FURNITURE	Cleaning and Classroom supplies	
11000	2600	56118	OPERATIONAL FUND/OPE	309.79	10/19/2017	156957	R	OFFICEWISE FURNITURE	Cleaning and Classroom supplies	
11000	2600	56118	OPERATIONAL FUND/OPE	80.94	10/19/2017	156957	R	OFFICEWISE FURNITURE	Coffee, Disposal, Drinking Water, Office Supplies	
11000	2600	56118	OPERATIONAL FUND/OPE	65.70	10/19/2017	156957	R	OFFICEWISE FURNITURE	Coffee, Disposal, Drinking Water, Office Supplies	
11000	1000	56118	OPERATIONAL FUND/INS	0.00	10/19/2017	156957	R	OFFICEWISE FURNITURE	Cleaning and Classroom supplies	
11000	2600	56118	OPERATIONAL FUND/OPE	4.69	10/19/2017	156957	R	OFFICEWISE FURNITURE	Cleaning and Classroom supplies	
11000	1000	56118	OPERATIONAL FUND/INS	101.49	10/19/2017	156957	R	OFFICEWISE FURNITURE	To purchase ink for counselor's printer.	
11000	2500	56118	OPERATIONAL FUND/CEN	109.43	10/19/2017	156957	R	OFFICEWISE FURNITURE	Office Supplies for Isara	
11000	2400	56118	OPERATIONAL FUND/SUP	59.14	10/19/2017	156957	R	OFFICEWISE FURNITURE	Stamp for Books	
11000	1000	56118	OPERATIONAL FUND/INS	114.68	10/19/2017	156957	R	OFFICEWISE FURNITURE	Supplies/materials for gifted students/classrooms-Nancy Gibson	
11000	1000	56118	OPERATIONAL FUND/INS	1,381.90	10/19/2017	156957	R	OFFICEWISE FURNITURE	Supplies	
11000	1000	56118	OPERATIONAL FUND/INS	310.89	10/19/2017	156957	R	OFFICEWISE FURNITURE	SUPPLIES: English Dept	
11000	1000	56118	OPERATIONAL FUND/INS	1.86	10/19/2017	156957	R	OFFICEWISE FURNITURE	SUPPLIES: English Dept	
11000	1000	56118	OPERATIONAL FUND/INS	5.57	10/19/2017	156957	R	OFFICEWISE FURNITURE	SUPPLIES: English Dept	
11000	1000	56118	OPERATIONAL FUND/INS	7.29	10/19/2017	156957	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse	
11000	2400	56118	OPERATIONAL FUND/SUP	1,558.00	10/19/2017	156957	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse	
11000	1000	56118	OPERATIONAL FUND/INS	2,652.00	10/19/2017	156957	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse	
11000	2400	56118	OPERATIONAL FUND/SUP	1,077.00	10/19/2017	156957	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse	

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	833.76	10/19/2017	156957	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INS	167.67	10/19/2017	156957	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INS	252.00	10/19/2017	156958	R	OMG PRINTING INC	Business Cards for: Jon Gilcrease, Donna Jones and Eligio Gonzales.
11000	1000	55915	OPERATIONAL FUND/INS	46.00	10/19/2017	156959	R	PADILLA, JR, JUAN	10/12 FOOTBALL JV HOBBS VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	70.00	10/19/2017	156959	R	PADILLA, JR, JUAN	6TH & 7TH GRADE BASKETBALL REF
11000	2100	55813	OPERATIONAL FUND/SUP	52.80	10/19/2017	156960	R	PAYEN, CRISTOFINA	MILEAGE SEPT 2017
11000	2100	55813	OPERATIONAL FUND/SUP	8.64	10/19/2017	156961	R	PENA, SYLVIA	MILEAGE SEPT 2017
11000	1000	56118	OPERATIONAL FUND/INS	74.53	10/19/2017	156962	R	PITSCO INC	Science Olympiad Supplies 058
11000	1000	56118	OPERATIONAL FUND/INS	958.92	10/19/2017	156963	R	POSITIVE PROMOTIONS	STUDENTS / supplies for students for RED RIBBON WEEK
11000	2100	56118	OPERATIONAL FUND/SUP	383.93	10/19/2017	156963	R	POSITIVE PROMOTIONS	Incentives for Red Ribbon Week
11000	1000	56118	OPERATIONAL FUND/INS	48.79	10/19/2017	156964	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	13.29	10/19/2017	156964	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	10.39	10/19/2017	156964	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	20.78	10/19/2017	156964	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	19.18	10/19/2017	156964	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	13.59	10/19/2017	156964	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	25.58	10/19/2017	156964	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	177.00	10/19/2017	156964	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	10.79	10/19/2017	156964	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	39.98	10/19/2017	156964	R	QUILL CORP	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPE	86.24	10/19/2017	156964	R	QUILL CORP	Custodial supplies Please deliver to James White. Please fax purchase order to (800)*789*8955
11000	1000	53711	OPERATIONAL FUND/INS	312.00	10/19/2017	156965	R	R & R TROPHY	AWARDS: CC
11000	2100	55813	OPERATIONAL FUND/SUP	71.29	10/19/2017	156966	R	ROAN, WAVERLY	MILEAGE SEPT 2017
11000	2100	55813	OPERATIONAL FUND/SUP	44.76	10/19/2017	156967	R	SADLER, RHONDA	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	90.00	10/19/2017	156968	R	SAENZ, JANELL	6&7TH BASKETBALL WEEK OF 10/9
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/19/2017	156969	R	SALAZAR, DANIEL	10/14/2017 VOLLEYBALL HOBBS VS LAS CRUCES
11000	2100	55813	OPERATIONAL FUND/SUP	32.21	10/19/2017	156970	R	SALCIDO-LEWIS, SHARO	MILEAGE SEPT 2017

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56118	OPERATIONAL FUND/SUP	115.95	10/19/2017	156971	R	SCHOOL MEDIA ASSOCIA	School Media Associates - Coal Mining and the Environment Videos for Jackson
11000	1000	55915	OPERATIONAL FUND/INS	1,111.50	10/19/2017	156972	R	SENMMEA	REGISTRATION FEES: DISTRICT MARCHING FESTIVAL OCTOBER 10
11000	1000	55819	OPERATIONAL FUND/INS	46.74	10/19/2017	156973	R	SHED, RICK	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	85.00	10/19/2017	156974	R	SMITH, CAREY JR	10/13 FOOTBALL HOBBS VS GADSDEN
11000	2100	55813	OPERATIONAL FUND/SUP	73.44	10/19/2017	156975	R	STELZER, WALTER	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	178.95	10/19/2017	156976	R	STULL, GARY	10/10 SOCCER VARSITY HOBBS VS GADSDEN 10/10 SOCCER JV HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	178.95	10/19/2017	156976	R	STULL, GARY	10/17 SOCCER HOBBS VS MAYFIELD VAR 10/17 SOCCER HOBBS VS MAYFIELD JV
11000	1000	55915	OPERATIONAL FUND/INS	385.00	10/19/2017	156977	R	THOMAS, DEMOND	10/15 VOLLEYBALL BORDERCONFERENCE
11000	1000	56118	OPERATIONAL FUND/INS	5.56	10/19/2017	156978	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	2200	56114	OPERATIONAL FUND/SUP	243.05	10/19/2017	156979	R	US SCHOOL SUPPLY INC	Incentive Prizes for Students - A.R.
11000	1000	55915	OPERATIONAL FUND/INS	38.00	10/19/2017	156980	R	VERDUGO, CARLOS	10/14 SOCCER HOBBS VS ONATE JV
11000	2600	56118	OPERATIONAL FUND/OPE	182.40	10/19/2017	156981	R	WAL MART COMMUNITY B	Cleaning supplies for custodians
11000	1000	56118	OPERATIONAL FUND/INS	216.29	10/19/2017	156982	R	WARD'S NATURAL SCIEN	SCIENCE SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUP	23.61	10/19/2017	156983	R	WINDHAM, DAISHA	MILEAGE SEPT 2017
11000	1000	55915	OPERATIONAL FUND/INS	70.00	10/19/2017	156984	R	WRIGHT, KEITH	6TH & 7TH GRADE BASKETBALL REF
11000	1000	55915	OPERATIONAL FUND/INS	194.00	10/20/2017	156985	R	PERALES, ORLANDO JR	School Year 2017 - 2018 for Rock Band and Guitar classes at the Teen Center.
11000	1000	55915	OPERATIONAL FUND/INS	388.00	10/20/2017	156985	R	PERALES, ORLANDO JR	School Year 2017 - 2018 for Rock Band and Guitar classes at Stone Elementary.
11000	0000	24201	OPERATIONAL FUND/REV	2,392,007.03	10/25/2017	156986	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,161.06	10/25/2017	156986	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
11000	1000	55915	OPERATIONAL FUND/INS	85.00	10/26/2017	156987	R	ACOSTA, JULIO	10/20/2017 FOOTBALL HOBBS VS ONATE

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	210.00	10/26/2017	156988	R	ALVAREZ, MARISELA	6TH & 7TH BASKETBALL REF WEEK OF 10/15
11000	1000	56118	OPERATIONAL FUND/INS	1,258.57	10/26/2017	156989	R	ANDERSON'S IT'S ELEM	Sanger Student awards and Birthday Recognition
14000	1000	56111	INSTRUCTION MATERIAL	5,145.00	10/26/2017	156990	R	ARCHWAY MKT SVS BOOK	CONSTRUCTION TECHNOLOGY TEXTBOOKS 17-18
11000	2100	53213	OPERATIONAL FUND/SUP	1,860.71	10/26/2017	156991	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	1,860.71	10/26/2017	156991	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	156992	R	BEAIRD JOHN W	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	2300	55915	OPERATIONAL FUND/SUP	759.18	10/26/2017	156993	R	BENCHMARK	METER USAGE- CO UPSTAIRS
11000	2300	55915	OPERATIONAL FUND/SUP	7.89	10/26/2017	156993	R	BENCHMARK	METER USAGE - CO DATA PROCESSING
11000	2300	55915	OPERATIONAL FUND/SUP	4.79	10/26/2017	156993	R	BENCHMARK	METER USAGE - CO STRICKLAND
11000	2500	56118	OPERATIONAL FUND/CEN	56.27	10/26/2017	156993	R	BENCHMARK	METER USAGE CO - HUMAN RESOURCES
11000	2500	55915	OPERATIONAL FUND/CEN	166.93	10/26/2017	156993	R	BENCHMARK	METER USAGE - BUSINESS OFFICE
11000	2500	55915	OPERATIONAL FUND/CEN	207.74	10/26/2017	156993	R	BENCHMARK	METER USAGE - I. SARANGARM
11000	2100	55915	OPERATIONAL FUND/SUP	155.80	10/26/2017	156993	R	BENCHMARK	METER USAGE -CO SPED
11000	1000	56118	OPERATIONAL FUND/INS	69.70	10/26/2017	156993	R	BENCHMARK	METER USAGE - ALT SCHOOL
11000	1000	55915	OPERATIONAL FUND/INS	103.15	10/26/2017	156993	R	BENCHMARK	METER USAGE - BTW
11000	1000	55915	OPERATIONAL FUND/INS	300.21	10/26/2017	156993	R	BENCHMARK	METER USAGE - BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INS	103.87	10/26/2017	156993	R	BENCHMARK	METER USAGE- COLLEGE LANE
11000	1000	55915	OPERATIONAL FUND/INS	52.70	10/26/2017	156993	R	BENCHMARK	METER USAGE-CORONADO
11000	1000	55915	OPERATIONAL FUND/INS	287.92	10/26/2017	156993	R	BENCHMARK	METER USAGE - EDISON
11000	1000	55915	OPERATIONAL FUND/INS	158.20	10/26/2017	156993	R	BENCHMARK	METER USAGE- HEIZER
11000	1000	55915	OPERATIONAL FUND/INS	533.51	10/26/2017	156993	R	BENCHMARK	METER USAGE-HFHS
11000	1000	55915	OPERATIONAL FUND/INS	318.97	10/26/2017	156993	R	BENCHMARK	METER USAGE - HIGH SCHOOL
11000	1000	55915	OPERATIONAL FUND/INS	63.81	10/26/2017	156993	R	BENCHMARK	METER USAGE - HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INS	152.65	10/26/2017	156993	R	BENCHMARK	METER USAGE - HOUSTON
11000	1000	55915	OPERATIONAL FUND/INS	237.17	10/26/2017	156993	R	BENCHMARK	METER USAGE - JEFFERSON
11000	1000	55915	OPERATIONAL FUND/INS	395.36	10/26/2017	156993	R	BENCHMARK	METER USAGE - MILLS
11000	1000	55915	OPERATIONAL FUND/INS	204.00	10/26/2017	156993	R	BENCHMARK	METER USAGE - MURRAY
11000	1000	55915	OPERATIONAL FUND/INS	124.88	10/26/2017	156993	R	BENCHMARK	METER USAGE - SANGER
11000	1000	55915	OPERATIONAL FUND/INS	160.59	10/26/2017	156993	R	BENCHMARK	METER USAGE - SOUTHERN HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INS	41.89	10/26/2017	156993	R	BENCHMARK	METER USAGE - STONE



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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	176.83	10/26/2017	156993	R	BENCHMARK	METER USAGE - TAYLOR
11000	2600	55915	OPERATIONAL FUND/OPE	30.85	10/26/2017	156993	R	BENCHMARK	METER USAGE - WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INS	275.09	10/26/2017	156993	R	BENCHMARK	METER USAGE - WILL ROGERS
11000	1000	53711	OPERATIONAL FUND/INS	9.45	10/26/2017	156993	R	BENCHMARK	METER USAGE - ATHLETICS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	156994	R	BETTS, ISELA	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	2600	56118	OPERATIONAL FUND/OPE	56.18	10/26/2017	156995	R	BLAINE INDUSTRIAL SU	Custodial Supplies
11000	2600	56118	OPERATIONAL FUND/OPE	240.00	10/26/2017	156995	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUP	493.99	10/26/2017	156996	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	1000	55915	OPERATIONAL FUND/INS	85.00	10/26/2017	156997	R	BROWN, DWAIN	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	56118	OPERATIONAL FUND/INS	443.29	10/26/2017	156998	R	BSN SPORTS INC	FB Supplies
11000	1000	56118	OPERATIONAL FUND/INS	155.92	10/26/2017	156998	R	BSN SPORTS INC	Supplies Coaches.....Graphite, White-WARRIOR TEAM BUCKET HAT
11000	2500	53330	OPERATIONAL FUND/CEN	107.82	10/26/2017	156999	R	CANTU, RENE	TSUG- FRISCO TEXAS MEAL REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INS	203.00	10/26/2017	157000	R	CARDINAL SPORTS	SUPPLIES: FB
11000	2100	53212	OPERATIONAL FUND/SUP	7,728.00	10/26/2017	157001	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	10/26/2017	157001	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/26/2017	157002	R	CHAVEZ, DANIEL	10/21 SOCCER JV HOBBS VS CARLSBAD 10/21 SOCCER VARSITY HOBBS VS CARLSBAD
11000	2100	53212	OPERATIONAL FUND/SUP	662.24	10/26/2017	157003	R	CHAVEZ SPEECH SERVIC	SLP services for 2017-18 school year.
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	329.84	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	454.03	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	570.91	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPE	782.60	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	417.00	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	922.86	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	6,127.07	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,616.99	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	610.11	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	384.12	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	353.63	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,120.86	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	672.54	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,035.15	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	180.79	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,234.09	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	101.08	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	16.58	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	107.22	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	20.04	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	110.87	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	56.41	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	415.79	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	373.67	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	10/26/2017	157004	R	CITY OF HOBBS	Water/Sewer service
11000	1000	56118	OPERATIONAL FUND/INS	329.98	10/26/2017	157005	R	COAST TO COAST COMPU	PO for Heizer MS, Tech Lab, \$329.98, no shipping charges
11000	1000	55915	OPERATIONAL FUND/INS	109.44	10/26/2017	157006	R	THE COLOR PRINTER	PRINTING EXP: PARKING TICKETS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157007	R	CONDARCO, RICARDO	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	55817	OPERATIONAL FUND/INS	244.48	10/26/2017	157008	S	CONTRERAS, OSCAR	REIMBURSEMENT: MEAL EXP/SKILLS WASHINGTON TRIP ADVISED SOME CHARGES NOT ALLOWED ON BOA-P CARD
11000	1000	55915	OPERATIONAL FUND/INS	120.00	10/26/2017	157009	R	CORDERO-CARO, CAROLI	6TH & 7TH BASKETBALL REF WEEK OF 10/15
11000	1000	56118	OPERATIONAL FUND/INS	371.40	10/26/2017	157010	R	CORWIN PRESS, INC SA	Teacher Materials for Secondary Math & English
11000	2200	56114	OPERATIONAL FUND/SUP	464.75	10/26/2017	157011	R	THE CREATIVE COMPANY	Library books - Direct from the publisher. Please provide free processing per specs on

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									file. Beginning barcode #: 220013460 for Will Rogers Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157012	R	CROSSLAND, PATRICIA	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157013	R	DAVIS, JUSTIN	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157014	R	DE LOS SANTOS, BEA	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	2500	56118	OPERATIONAL FUND/CEN	1,335.65	10/26/2017	157015	R	DELL MARKETING LP	To order supplies for printer.
11000	2200	56114	OPERATIONAL FUND/SUP	141.07	10/26/2017	157016	R	DEMCO, INC	Supplies for Mills Library. Contract #: C6W046 New Mexico State Libraries. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUP	-10.82	10/26/2017	157016	R	DEMCO, INC	CREDIT - OVERCHG ON INV: Supplies for Mills Library. Contract #: C6W046 New Mexico State Libraries. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL FUND/INS	855.00	10/26/2017	157017	R	DEPCO INC	TECH LAB SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/26/2017	157018	R	DIOSDADO, DOMINIC	10/21 SOCCER JV HOBBS VS CARLSBAD 10/21 SOCCER VARSITY HOBBS VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INS	793.12	10/26/2017	157019	R	DISCOUNT SCHOOL SUPP	Tables for Pre-K
11000	1000	56118	OPERATIONAL FUND/INS	35.45	10/26/2017	157020	R	FLINN SCIENTIFIC, IN	SCIENCE OLYMPIAD-MILLIGAN
11000	1000	56118	OPERATIONAL FUND/INS	35.45	10/26/2017	157020	R	FLINN SCIENTIFIC, IN	Science Olympiad Supplies 058
11000	1000	56118	OPERATIONAL FUND/INS	89.85	10/26/2017	157020	R	FLINN SCIENTIFIC, IN	Science Olympiad Supplies
11000	2200	56114	OPERATIONAL FUND/SUP	255.16	10/26/2017	157021	R	FOLLETT SCHOOL SOLUT	September titles - Follett
11000	1000	53711	OPERATIONAL FUND/INS	37.00	10/26/2017	157022	R	FORREST TIRE COMPANY	TIRES: FB
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157023	R	FORTNER, BARRY	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	3,300.00	10/26/2017	157024	R	G-SQUARED	Theatre Residency Program to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									be held at Taylor Elementary School 10/16-20
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157025	R	GARCIA, CHYREE	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157026	R	GARCIA, MARIO	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	56118	OPERATIONAL FUND/INS	1,610.62	10/26/2017	157027	R	GOPHER	PO for Athletic Dept (Coach Sims), \$1376.60, shipping \$234.02, total \$1610.62
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157028	R	GRANADOS, BLANCA	10/21 SOCCER HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	58.74	10/26/2017	157028	R	GRANADOS, BLANCA	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157029	R	GREGORY, TOMMY	10/21 SOCCER HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	106.81	10/26/2017	157029	R	GREGORY, TOMMY	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	2200	56118	OPERATIONAL FUND/SUP	47.60	10/26/2017	157030	R	H2O TO GO	Water refills for 2017-18
11000	2600	56118	OPERATIONAL FUND/OPE	53.55	10/26/2017	157030	R	H2O TO GO	Coffee, Disposal, Drinking Water, Office Supplies
11000	0000	14201	OPERATIONAL FUND/REV	160,000.00	10/26/2017	157031	R	HMS HB33	Temporary loan. Please receipt into 31701L0000 24201 0000 000 0000 00000 00000
11000	2300	53330	OPERATIONAL FUND/SUP	465.50	10/26/2017	157032	S	HMS NUTRITIONAL SERV	SNACKS & DRINKS: Grade Level Meetings on Wednesday, August 30,2017 *start time 2:15-3:35 Kinder - 5th grade
11000	2600	56118	OPERATIONAL FUND/OPE	41.71	10/26/2017	157033	S	HMS NUTRITIONAL SERV	MISC SUPPLIES FOR C OFC
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157034	R	HOBBS, ANN	10/21 SOCCER HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157034	R	HOBBS, ANN	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157035	R	HOBBS, DANNY	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157036	R	HOBBS, DONALD	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	168.96	10/26/2017	157037	R	HUEBNER, STEVEN	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	85.00	10/26/2017	157038	R	HUNTER, DONNELL	10/20/2017 FOOTBALL HOBBS VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									ONATE
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	10/26/2017	157039	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	10/26/2017	157039	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	10/26/2017	157039	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	10/26/2017	157039	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	67.24	10/26/2017	157040	R	JW PEPPER & SON INC	CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	160.93	10/26/2017	157041	R	K-LOG INC	Supplies and Materials
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157042	R	KELLEY, AMBER	10/21 SOCCER HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157042	R	KELLEY, AMBER	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	131.88	10/26/2017	157043	R	LEA COUNTY SEPTIC TA	RESTROOM RENTAL: CC
11000	2200	56114	OPERATIONAL FUND/SUP	109.84	10/26/2017	157044	R	THE LIBRARY STORE	Supplies for Mills Library. Bid Code #: NMHOBBSS Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	55915	OPERATIONAL FUND/INS	96.13	10/26/2017	157045	R	LOPEZ, GEORGE	10/21 SOCCER HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	92.00	10/26/2017	157046	R	LOPEZ, NICHOLAS	10/21 SOCCER JV HOBBS VS CARLSBAD 10/21 SOCCER VARSITY HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	58.74	10/26/2017	157047	R	LUNSFORD, MARGIE	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	53711	OPERATIONAL FUND/INS	80.00	10/26/2017	157048	R	M & K PIZZA, INC.	MEAL EXP: FB
11000	1000	53711	OPERATIONAL FUND/INS	82.50	10/26/2017	157048	R	M & K PIZZA, INC.	MEAL EXP: FB
11000	1000	53711	OPERATIONAL FUND/INS	82.50	10/26/2017	157048	R	M & K PIZZA, INC.	MEAL EXP: FB
11000	1000	53711	OPERATIONAL FUND/INS	51.27	10/26/2017	157049	R	M'BROIDERY & DESIGN	EMBROIDERY SERVICES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157050	R	MASON, ROBERT	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	56118	OPERATIONAL FUND/INS	507.32	10/26/2017	157051	R	MCCOY'S CORPORATION	SUPPLIES FOR C AND E
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157052	R	MCGAHA, HERSHEL	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157053	R	MCGAHA, TY TIANA	10/20/2017 FOOTBALL HOBBS VS ONATE

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157054	R	MILLER, ROBERT SR	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	2500	53330	OPERATIONAL FUND/CEN	46.05	10/26/2017	157055	R	MUNOZ, JESSICA	MEAL REIMBURSEMENT NMPPA
11000	1000	56118	OPERATIONAL FUND/INS	293.45	10/26/2017	157056	R	NASCO	SUPPLIES: MATH-BAILEY
11000	1000	56118	OPERATIONAL FUND/INS	288.20	10/26/2017	157056	R	NASCO	SUPPLIES: MATH-BAILEY
11000	1000	53711	OPERATIONAL FUND/INS	640.00	10/26/2017	157057	R	NATIONAL FFA ORGANIZ	FFA REGISTRATION FOR CONVENTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	10/26/2017	157058	R	NELSON, VIRGIL	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	2100	53213	OPERATIONAL FUND/SUP	9,709.26	10/26/2017	157059	R	NEW HORIZONS THERAPY	OT services for 2017-18 school year
11000	1000	55817	OPERATIONAL FUND/INS	520.00	10/26/2017	157060	S	NMASC	NMASC/CENTRAL DISTRICT FALL CONFERENCE-STUDENT COUNCIL
11000	2500	53330	OPERATIONAL FUND/CEN	18.07	10/26/2017	157061	S	NORTH TEXAS TOLLWAY	TOLL FEES #791993123
11000	2500	56118	OPERATIONAL FUND/CEN	91.04	10/26/2017	157062	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	56118	OPERATIONAL FUND/INS	32.33	10/26/2017	157062	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	164.87	10/26/2017	157062	R	OFFICEWISE FURNITURE	Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	122.91	10/26/2017	157062	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CEN	343.71	10/26/2017	157062	R	OFFICEWISE FURNITURE	Office supplies for Data Analysis and Data Processing Please deliver to Amy Williams CO upstairs room 209
11000	2500	56118	OPERATIONAL FUND/CEN	21.29	10/26/2017	157062	R	OFFICEWISE FURNITURE	Office supplies for Data Analysis and Data Processing Please deliver to Amy Williams CO upstairs room 209
11000	1000	56118	OPERATIONAL FUND/INS	58.32	10/26/2017	157062	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INS	1,224.72	10/26/2017	157062	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INS	69.93	10/26/2017	157063	R	OTC BRANDS, INC.	Kindergarten Magnetic Alphabet Letter Sets
11000	2200	56114	OPERATIONAL FUND/SUP	396.79	10/26/2017	157063	R	OTC BRANDS, INC.	A.R. Incentive Prizes for Students
11000	2300	53330	OPERATIONAL FUND/SUP	105.56	10/26/2017	157064	R	PARKS, TJ	REIMBURSEMENT NMCEL
11000	1000	56118	OPERATIONAL FUND/INS	352.80	10/26/2017	157065	R	PARKWAY CLEANERS	CLEANING EXP: HOUSTON BAND UNIFORMS
11000	1000	56118	OPERATIONAL FUND/INS	360.00	10/26/2017	157065	R	PARKWAY CLEANERS	CLEANING EXP: BAND UNIFORMS/HOUSTON

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUP	6,128.37	10/26/2017	157066	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	94.02	10/26/2017	157067	R	QUILL CORP	Supplies: computer lab
11000	1000	56118	OPERATIONAL FUND/INS	88.34	10/26/2017	157067	R	QUILL CORP	Supplies: computer lab
11000	1000	56118	OPERATIONAL FUND/INS	36.71	10/26/2017	157067	R	QUILL CORP	Office supplies
11000	2400	56118	OPERATIONAL FUND/SUP	140.84	10/26/2017	157067	R	QUILL CORP	Office supplies
11000	1000	56118	OPERATIONAL FUND/INS	5.74	10/26/2017	157067	R	QUILL CORP	Office supplies
11000	2400	56118	OPERATIONAL FUND/SUP	22.04	10/26/2017	157067	R	QUILL CORP	Office supplies
11000	1000	56118	OPERATIONAL FUND/INS	22.39	10/26/2017	157067	R	QUILL CORP	To order supplies for after school Fine Arts guitar class at Stone Elementary with Jaime Thrash. Please deliver to Judy at Central Office. Please fax purchase order to (800)*789*8955
11000	1000	56118	OPERATIONAL FUND/INS	28.79	10/26/2017	157067	R	QUILL CORP	To order supplies for after school Fine Arts guitar class at Stone Elementary with Jaime Thrash. Please deliver to Judy at Central Office. Please fax purchase order to (800)*789*8955
11000	1000	56118	OPERATIONAL FUND/INS	20.79	10/26/2017	157067	R	QUILL CORP	To order supplies for after school Fine Arts guitar class at Stone Elementary with Jaime Thrash. Please deliver to Judy at Central Office. Please fax purchase order to (800)*789*8955
11000	1000	56118	OPERATIONAL FUND/INS	8.56	10/26/2017	157067	R	QUILL CORP	To order supplies for after school Fine Arts guitar class at Stone Elementary with Jaime Thrash. Please deliver to Judy at Central Office. Please fax purchase order to (800)*789*8955
11000	1000	56118	OPERATIONAL FUND/INS	233.85	10/26/2017	157067	R	QUILL CORP	To order easels to use at Tydings Auditorium displaying art. Deliver to Judy Abney at

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									Central Office. Please fax purchase order to (800)*789*8955
11000	1000	56118	OPERATIONAL FUND/INS	3,322.00	10/26/2017	157068	S	REC VII	Reimburse REC VII for Pre K Lexia materials (see attachment)
11000	1000	55915	OPERATIONAL FUND/INS	120.00	10/26/2017	157069	R	SAENZ, JANELL	6TH & 7TH BASKETBALL REF WEEK OF 10/15
11000	1000	53711	OPERATIONAL FUND/INS	74.77	10/26/2017	157070	R	SANI TECH RENTALS, I	PORTALE RESTROOMS: JH FB
11000	1000	56118	OPERATIONAL FUND/INS	316.45	10/26/2017	157071	R	SCHOLASTIC MAGAZINES	ART-DAVIS
11000	1000	56118	OPERATIONAL FUND/INS	373.56	10/26/2017	157071	R	SCHOLASTIC MAGAZINES	MATH-BAILEY
11000	1000	56118	OPERATIONAL FUND/INS	130.90	10/26/2017	157072	R	SCHOOL LIFE A DIVISI	Awards Assembly Items
11000	1000	55817	OPERATIONAL FUND/INS	183.75	10/26/2017	157073	R	SOEXO INC & AFFILIA	LUNCHEES FOR CAMPUS CROSSROADS CAFE ENMU OCTOBER 5
11000	2100	53213	OPERATIONAL FUND/SUP	2,839.24	10/26/2017	157074	R	SOUTER, SUZI	OT services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	115.36	10/26/2017	157075	R	SPC MEDIA AND DESIGN	SOUTHWEST SYMPHONY BANNER
11000	2200	56118	OPERATIONAL FUND/SUP	42.03	10/26/2017	157076	R	STAPLES CREDIT PLAN	For supplies and tools for CAI staff
11000	2200	56118	OPERATIONAL FUND/SUP	99.52	10/26/2017	157077	R	STAPLES CREDIT PLAN	Office supplies for the Elementary Libraries Office.
11000	1000	56118	OPERATIONAL FUND/INS	1,300.28	10/26/2017	157078	R	STEEL DEPOT	Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	59.79	10/26/2017	157079	R	STRICKLAND, GENE	Reimbursement for Breakfast paid for by Gene Strickland: 10/19/17
11000	2400	56118	OPERATIONAL FUND/SUP	83.82	10/26/2017	157079	R	STRICKLAND, GENE	Reimbursement for Breakfast for Leadership meeting September 21, 2017
11000	2100	56118	OPERATIONAL FUND/SUP	155.00	10/26/2017	157080	R	TASCOSA	OFFICE COPIER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	135.40	10/26/2017	157081	R	US SCHOOL SUPPLY INC	Awards Assembly Items
11000	1000	56118	OPERATIONAL FUND/INS	69.30	10/26/2017	157082	R	WAL MART COMMUNITY B	To purchase snacks for the Teen Center
11000	1000	56118	OPERATIONAL FUND/INS	393.22	10/26/2017	157082	R	WAL MART COMMUNITY B	HOME EC / supplies for students to sew
11000	1000	56118	OPERATIONAL FUND/INS	53.92	10/26/2017	157082	R	WAL MART COMMUNITY B	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	453.84	10/26/2017	157083	R	WARD'S NATURAL SCIEN	SUPPLIES: SCIENCE OLYMPIAD-MILLIGAN
11000	2500	53330	OPERATIONAL FUND/CEN	124.77	10/26/2017	157084	R	WILLIAMS, AMY	TSUG- FRISCO TEXAS MEAL REIMBURSEMENT



ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	85.00	10/26/2017	157085	R	ZAMORA, LOLLY	10/20/2017 FOOTBALL HOBBS VS ONATE
11000	1000	53330	OPERATIONAL FUND/INS	46.53	10/27/2017	157086	R	WEX BANK	Fuel charges for the District
11000	1000	55813	OPERATIONAL FUND/INS	92.06	10/27/2017	157086	R	WEX BANK	Fuel charges for the District
11000	1000	55817	OPERATIONAL FUND/INS	1,098.30	10/27/2017	157086	R	WEX BANK	Fuel charges for the District
11000	1000	55819	OPERATIONAL FUND/INS	48.91	10/27/2017	157086	R	WEX BANK	Fuel charges for the District
11000	2300	55813	OPERATIONAL FUND/SUP	178.23	10/27/2017	157086	R	WEX BANK	Fuel charges for the District
11000	2400	53330	OPERATIONAL FUND/SUP	147.15	10/27/2017	157086	R	WEX BANK	Fuel charges for the District
11000	2500	53330	OPERATIONAL FUND/CEN	36.94	10/27/2017	157086	R	WEX BANK	Fuel charges for the District
11000	2500	53330	OPERATIONAL FUND/CEN	90.07	10/27/2017	157086	R	WEX BANK	Fuel charges for the District
11000	2500	56118	OPERATIONAL FUND/CEN	3.00	10/27/2017	157086	R	WEX BANK	Fuel charges for the District
11000	1000	56118	OPERATIONAL FUND/INS	63.35	10/27/2017	157086	R	WEX BANK	Fuel charges for the District
11000	1000	53330	OPERATIONAL FUND/INS	15.13	10/27/2017	157086	R	WEX BANK	Fuel charges for the District
11000	1000	53330	OPERATIONAL FUND/INS	91.90	10/27/2017	157086	R	WEX BANK	Fuel charges for the District
27103	0000	24201	2009 DUAL CREDIT IM/	272,113.24	10/12/2017	5847	R	HMS OPERATIONAL	Please deposit \$136,056.62 into 14000R0000 43207 0000 000 0000 17900 00000 and \$136,056.62 into 14000R0000 43211 0000 000 0000 17900 00000
26109	0000	24201	AP/MADDOX FOUNDATION	8,203.35	10/12/2017	5848	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
27149	0000	24201	PRE-K STATE GRANT/RE	13,607.43	10/12/2017	5848	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
27114	0000	24201	READS TO LEAD!/REVEN	10,814.79	10/12/2017	5848	R	HMS PAYROLL	PAYROLL FUNDING: 10/13 PR
27155	3100	56116	BREAKFAST AFTER THE	280.54	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	374.93	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	912.15	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	592.03	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	589.41	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	736.05	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	0.00	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	481.04	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
27155	3100	56116	BREAKFAST AFTER THE	886.85	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	473.40	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	290.90	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	390.20	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	787.90	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	623.40	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	647.10	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	1,062.40	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	0.00	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	849.50	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	1,103.10	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	682.10	10/19/2017	5849	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
26109	0000	24201	AP/MADDOX FOUNDATION	8,004.42	10/25/2017	5850	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
27149	0000	24201	PRE-K STATE GRANT/RE	13,602.84	10/25/2017	5850	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
27114	0000	24201	READS TO LEAD!/REVEN	10,812.51	10/25/2017	5850	S	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
27103	1000	56112	2009 DUAL CREDIT IM/	20,238.00	10/26/2017	5851	R	NEW MEXICO JUNIOR CO	DUAL CREDIT/EARLY COLLEGE TEXTBOOKS NMJC FALL 2017
27103	1000	56112	2009 DUAL CREDIT IM/	5,165.50	10/26/2017	5851	R	NEW MEXICO JUNIOR CO	DUAL CREDIT/EARLY COLLEGE TEXTBOOKS NMJC FALL 2017
27103	1000	56112	2009 DUAL CREDIT IM/	4,310.00	10/26/2017	5851	R	NEW MEXICO JUNIOR CO	DUAL CREDIT/EARLY COLLEGE TEXTBOOKS NMJC FALL 2017
27103	1000	56112	2009 DUAL CREDIT IM/	2,870.00	10/26/2017	5851	R	NEW MEXICO JUNIOR CO	DUAL CREDIT/EARLY COLLEGE TEXTBOOKS NMJC FALL 2017
27103	1000	56112	2009 DUAL CREDIT IM/	-5,159.50	10/26/2017	5851	R	NEW MEXICO JUNIOR CO	CREDIT: DUAL CREDIT/EARLY COLLEGE TEXTBOOKS NMJC FALL 2017
27103	1000	56112	2009 DUAL CREDIT IM/	118.00	10/26/2017	5851	R	NEW MEXICO JUNIOR CO	DUAL CREDIT/EARLY COLLEGE

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION

TEXTBOOKS NMJC FALL 2017

8,106,315.48 Totals for checks

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	4,955,566.55	0.00	450,224.01	5,405,790.56
13000	TRANSPORTATION	4,322.12	0.00	170,159.79	174,481.91
14000	INSTRUCTION MATERIALS	0.00	0.00	18,853.66	18,853.66
21000	FOOD SERVICE	182,643.12	158.00	207,218.16	390,019.28
22000	ATHLETICS	208.32	0.00	77.02	285.34
23000	ACTIVITY	15,400.92	0.00	134,520.42	149,921.34
24101	TITLE I	81,644.34	0.00	11,461.60	93,105.94
24106	ENTITLEMENT-HOBB	87,187.42	0.00	0.00	87,187.42
24109	PRESCHOOL - HOBBS	-0.04	0.00	0.00	-0.04
24119	CCLC 21ST CENTURY GRANT	55,351.92	0.00	23,370.72	78,722.64
24153	TITLE III-BILINGUAL	266.62	0.00	78,843.57	79,110.19
24154	TITLE IIA	7,194.95	0.00	1,960.00	9,154.95
24162	TITLE I-SIG	0.00	0.00	64,976.47	64,976.47
24174	CARL PERKINS-CURRENT	0.00	0.00	7,313.40	7,313.40
25153	MEDICAID FUND	94,906.69	0.00	0.00	94,906.69
26109	AP/MADDOX FOUNDATION	16,207.77	0.00	0.00	16,207.77
27103	2009 DUAL CREDIT IM/HB2	272,113.24	0.00	27,542.00	299,655.24
27114	READS TO LEAD!	21,627.30	0.00	0.00	21,627.30
27149	PRE-K STATE GRANT	27,210.27	0.00	0.00	27,210.27
27155	BREAKFAST AFTER THE BELL	0.00	0.00	11,763.00	11,763.00
31600	HB33-4 MILL	35.13	0.00	436,783.93	436,819.06
31701	CAPITAL IMPROV - SB9 LOCAL	27.64	0.00	330,576.70	330,604.34
41000	DEBT SERVICE	0.00	0.00	308,598.75	308,598.75
***	Fund Summary Totals ***	5,821,914.28	158.00	2,284,243.20	8,106,315.48

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

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	2017-18 TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	51100	1411	BASE SALARIES	18,859,407.00		18,859,407.00	2,260,987.62	3,738,425.10	15,120,981.90	14,001,652.35	1,119,329.55
11000	1000	51100	1412	BASE SALARIES	3,149,913.00		3,149,913.00	374,138.25	630,035.76	2,519,877.24	2,406,005.68	113,871.56
11000	1000	51100	1413	BASE SALARIES	1,556,371.00		1,556,371.00	209,382.87	341,350.34	1,215,020.66	1,253,689.84	38,669.18-
11000	1000	51100	1414	BASE SALARIES	58,193.00		58,193.00	7,274.13	12,123.55	46,069.45	46,069.45	
11000	1000	51100	1415	BASE SALARIES	1,408,369.00		1,408,369.00	184,027.77	300,829.97	1,107,539.03	1,096,508.29	11,030.74
11000	1000	51100	1416	BASE SALARIES	1,088,030.00		1,088,030.00	120,941.39	198,638.06	889,391.94	738,118.07	151,273.87
11000	1000	51100	1422	BASE SALARIES	105,963.00		105,963.00	19,358.14	32,263.56	73,699.44	122,601.45	48,902.01-
11000	1000	51100	1610	BASE SALARIES	1,100,908.00		1,100,908.00	44,207.50	119,846.43	981,061.57		981,061.57
11000	1000	51100	1611	BASE SALARIES	150,000.00		150,000.00	4,000.00	12,185.00	137,815.00		137,815.00
11000	1000	51100	1612	BASE SALARIES	700.00		700.00			700.00		700.00
11000	1000	51100	1618	BASE SALARIES	31,418.00		31,418.00	31,385.49	42,178.65	10,760.65-	84,285.27	95,045.92-
11000	1000	51100	1621	BASE SALARIES	69,840.00		69,840.00	8,729.99	14,171.28	55,668.72	55,289.90	378.82
11000	1000	51100	1624	BASE SALARIES	100.00		100.00			100.00		100.00
11000	1000	51100	1711	BASE SALARIES	486,196.00		486,196.00	63,631.57	109,760.03	376,435.97	448,201.86	71,765.89-
11000	1000	51100	1712	BASE SALARIES	1,407,699.00		1,407,699.00	179,656.50	301,058.20	1,106,640.80	1,164,584.63	57,943.83-
11000	1000	51100	1713	BASE SALARIES	402,081.00		402,081.00	53,669.37	92,210.42	309,870.58	372,186.34	62,315.76-
11000	1000	51300	1411	ADDITIONAL COM	1,137,401.00		1,137,401.00	229,183.21	303,818.87	833,582.13	548,172.31	285,409.82
11000	1000	51300	1412	ADDITIONAL COM	188,332.00		188,332.00	23,359.12	39,000.38	149,331.62	144,611.37	4,720.25
11000	1000	51300	1413	ADDITIONAL COM	8,542.00		8,542.00	3,097.06	3,642.21	4,899.79	5,178.76	278.97-
11000	1000	51300	1414	ADDITIONAL COM	500.00		500.00			500.00		500.00
11000	1000	51300	1415	ADDITIONAL COM	67,302.00		67,302.00	7,949.33	13,309.72	53,992.28	45,853.86	8,138.42
11000	1000	51300	1416	ADDITIONAL COM	143,586.00		143,586.00	15,961.90	26,936.09	116,649.91	94,615.88	22,034.03
11000	1000	51300	1618	ADDITIONAL COM	487,039.00		487,039.00	74,831.08	116,155.98	370,883.02	377,859.68	6,976.66-
11000	1000	51300	1621	ADDITIONAL COM	500.00		500.00	36.75	36.75	463.25		463.25
11000	1000	51300	1624	ADDITIONAL COM	28,756.00		28,756.00	16,465.12	24,763.77	3,992.23	10,433.79	6,441.56-
11000	1000	51300	1711	ADDITIONAL COM	600.00		600.00	89.25	89.25	510.75		510.75
11000	1000	51300	1712	ADDITIONAL COM	90,604.00		90,604.00	14,562.71	23,992.15	66,611.85	90,558.81	23,946.96-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	287.22	443.70	1,056.30	1,187.31	131.01-
11000	1000	52111	0000	ERA	4,103,269.00		4,103,269.00	527,846.62	871,732.47	3,231,536.53	3,206,944.28	24,592.25
11000	1000	52112	0000	ERA-RETIREE HE	588,686.00		588,686.00	77,460.96	126,685.71	462,000.29	462,154.50	154.21-
11000	1000	52210	0000	FICA	1,804,895.00		1,804,895.00	221,264.22	356,441.34	1,448,453.66	1,379,630.92	68,822.74
11000	1000	52220	0000	MEDICARE	437,225.00		437,225.00	52,600.23	85,459.74	351,765.26	322,654.56	29,110.70
11000	1000	52311	0000	HEALTH/MEDICAL	4,150,447.00		4,150,447.00	454,208.90	782,696.39	3,367,750.61	2,810,919.68	556,830.93
11000	1000	52312	0000	LIFE	37,236.00		37,236.00	4,692.46	7,840.09	29,395.91	29,810.35	414.44-
11000	1000	52313	0000	DENTAL	194,666.00		194,666.00	21,891.21	36,318.19	158,347.81	135,607.49	22,740.32
11000	1000	52314	0000	VISION	37,143.00		37,143.00	3,914.15	6,473.03	30,669.97	24,182.65	6,487.32
11000	1000	52500	0000	UNEMPLOYMENT I	10,000.00		10,000.00	2,254.54	2,254.54	7,745.46		7,745.46
11000	1000	52710	0000	WORKER'S COMP	455,865.00		455,865.00	454,670.00	454,670.00	1,195.00		1,195.00
11000	1000	52720	0000	WORKER COMP EM	5,979.00		5,979.00	1,725.25	1,982.85	3,996.15	1,541.83	2,454.32
11000	1000	53330	0000	PROFESSIONAL D	366,326.00		366,326.00	43,961.50	60,153.95	306,172.05	280,305.48	25,866.57
11000	1000	53711	0000	OTHER CHARGES	185,612.00		385,612.00	38,470.50	41,334.69	344,277.31	193,889.67	150,387.64
11000	1000	55813	0000	EMP. TRAVEL-NO	7,549.00		7,549.00	785.96	944.19	6,604.81	5,780.89	823.92
11000	1000	55817	0000	STUDENT TRAVEL	502,952.00		502,952.00	13,803.09	37,153.21	465,798.79	495,580.38	29,781.59-
11000	1000	55819	0000	EMPLOYEE TRAVE	2,600.00		2,600.00	84.71	384.78	2,215.22	21.17	2,194.05
11000	1000	55915	0000	OTHER CONTRACT	280,252.00		280,252.00	34,161.53	84,924.26	195,327.74	305,107.93	109,780.19-
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00		2,307.00	192,434.56	192,434.56	190,127.56-	491.34	190,618.90-
11000	1000	56118	0000	SUPPLIES/MATER	2,937,147.00	75,000.00-	2,662,147.00	114,707.41	189,403.14	2,472,743.86	116,534.86	2,356,209.00
11000	1000	57332	0000	SUPPLY ASSETS	2,943.00		2,943.00			2,943.00	15,096.00	12,153.00-
11000	1000	-----	----	INSTRUCTION	48,142,949.00	75,000.00-	48,067,949.00	6,208,151.14	9,836,552.35	38,231,396.65	32,893,918.88	5,337,477.77
11000	2100	51100	1214	BASE SALARIES	1,064,459.00		1,064,459.00	177,236.63	271,361.40	793,097.60	877,607.65	84,510.05-
11000	2100	51100	1215	BASE SALARIES					130.00-	130.00		130.00

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	51100	1217	BASE SALARIES	342,665.00		342,665.00	64,935.86	94,113.57	248,551.43	263,512.37	14,960.94-
11000	2100	51100	1218	BASE SALARIES	124,436.00		124,436.00	17,453.45	27,913.13	96,522.87	97,602.87	1,080.00-
11000	2100	51100	1311	BASE SALARIES	638,782.00		638,782.00	91,324.98	136,987.47	501,794.53	410,962.32	90,832.21
11000	2100	51100	1312	BASE SALARIES	721,551.00		721,551.00	124,515.11	186,879.75	534,671.25	561,281.34	26,610.09-
11000	2100	51100	1313	BASE SALARIES	407,609.00		407,609.00	67,869.84	101,837.26	305,771.74	305,706.54	65.20
11000	2100	51100	1314	BASE SALARIES	24,580.00		24,580.00	8,436.94	12,655.41	11,924.59	37,966.05	26,041.46-
11000	2100	51100	1315	BASE SALARIES	98,412.00		98,412.00	16,402.00	24,603.00	73,809.00	73,809.00	
11000	2100	51100	1317	BASE SALARIES	45,458.00		45,458.00	5,682.24	9,470.40	35,987.60	35,987.52	0.08
11000	2100	51300	1211	ADDITIONAL COM	5,000.00		5,000.00	2,130.00	2,840.00	2,160.00	5,680.00	3,520.00-
11000	2100	51300	1214	ADDITIONAL COM	88,385.00		88,385.00	14,991.93	22,778.80	65,606.20	71,912.98	6,306.78-
11000	2100	51300	1215	ADDITIONAL COM	4,563.00		4,563.00	600.00	1,000.00	3,563.00	3,800.00	237.00-
11000	2100	51300	1217	ADDITIONAL COM	10,503.00		10,503.00	3,324.57	3,983.15	6,519.85	5,360.52	1,159.33
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	228.90	611.10	630.00	18.90-
11000	2100	51300	1311	ADDITIONAL COM	6,780.00		6,780.00	2,689.40	3,126.90	3,653.10	3,937.32	284.22-
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	6,274.86	18,825.14	18,824.44	0.70
11000	2100	51300	1314	ADDITIONAL COM	8,966.00		8,966.00	1,970.84	2,956.26	6,009.74	8,868.78	2,859.04-
11000	2100	52111	0000	ERA	549,793.00		549,793.00	83,879.83	126,164.12	423,628.88	385,861.19	37,767.69
11000	2100	52112	0000	ERA-RETIREE HE	79,299.00		79,299.00	12,107.41	18,207.31	61,091.69	55,668.91	5,422.78
11000	2100	52210	0000	FICA	245,797.00		245,797.00	34,790.27	52,234.97	193,562.03	172,573.85	20,988.18
11000	2100	52220	0000	MEDICARE	57,482.00		57,482.00	8,136.42	12,216.22	45,265.78	40,360.04	4,905.74
11000	2100	52311	0000	HEALTH/MEDICAL	471,041.00		471,041.00	63,619.15	98,064.30	372,976.70	314,058.90	58,917.80
11000	2100	52312	0000	LIFE	4,087.00		4,087.00	598.53	907.96	3,179.04	2,820.19	358.85
11000	2100	52313	0000	DENTAL	22,873.00		22,873.00	3,164.69	4,876.21	17,996.79	15,651.73	2,345.06
11000	2100	52314	0000	VISION	4,400.00		4,400.00	586.21	895.11	3,504.89	2,787.81	717.08
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	170.23	489.77	152.48	337.29
11000	2100	53211	0000	DIAGNOSTICIANS								
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	73,068.80	139,059.01	460,940.99	460,940.99	
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	61,997.69	100,931.77	324,068.23	274,068.23	50,000.00
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00	6,416.76	6,416.76	53,583.24	53,583.24	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00			100,000.00	100,000.00	
11000	2100	53217	0000	INTERPRETERS	105,000.00		105,000.00	9,103.24	25,881.19	79,118.81	74,118.81	5,000.00
11000	2100	53711	0000	OTHER CHARGES	10,300.00		10,300.00			10,300.00		10,300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	4,520.00		4,520.00	733.45	1,714.93	2,805.07		2,805.07
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	1,245.33	1,948.07	1,530.07-	508.66	2,038.73-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00	1,631.28	3,506.05	23,475.95	207.33	23,268.62
11000	2100	-----	----	SUPPORT-STUDEN	6,446,306.00		6,446,306.00	1,024,347.64	1,561,305.82	4,885,000.18	4,736,812.06	148,188.12
11000	2200	51100	1211	BASE SALARIES	103,457.00		103,457.00	73,117.26	97,489.68	5,967.32	194,979.32	189,012.00-
11000	2200	51100	1212	BASE SALARIES	156,505.00		156,505.00	22,274.80	35,492.78	121,012.22	123,122.98	2,110.76-
11000	2200	51100	1217	BASE SALARIES	982,505.00		982,505.00	187,856.18	274,530.46	707,974.54	762,767.70	54,793.16-
11000	2200	51300	1211	ADDITIONAL COM				3,022.02	4,029.36	4,029.36-	8,058.64	12,088.00-
11000	2200	51300	1212	ADDITIONAL COM	16,323.00		16,323.00	2,511.43	3,881.37	12,441.63	12,557.80	116.17-
11000	2200	51300	1217	ADDITIONAL COM	19,063.00		19,063.00	3,954.34	6,421.43	12,641.57	21,474.29	8,832.72-
11000	2200	52111	0000	ERA	173,922.00		173,922.00	39,851.51	57,534.42	116,387.58	154,827.32	38,439.74-
11000	2200	52112	0000	ERA-RETIREE HE	25,562.00		25,562.00	5,799.38	8,366.37	17,195.63	22,459.23	5,263.60-
11000	2200	52210	0000	FICA	79,230.00		79,230.00	16,229.41	23,311.34	55,918.66	69,623.55	13,704.89-
11000	2200	52220	0000	MEDICARE	18,533.00		18,533.00	3,795.62	5,451.86	13,081.14	16,282.93	3,201.79-
11000	2200	52311	0000	HEALTH/MEDICAL	321,875.00		321,875.00	48,103.93	73,737.39	248,137.61	233,681.29	14,456.32
11000	2200	52312	0000	LIFE	2,634.00		2,634.00	470.66	715.06	1,918.94	2,218.40	299.46-
11000	2200	52313	0000	DENTAL	16,955.00		16,955.00	2,628.25	4,048.87	12,906.13	13,035.37	129.24-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	2017-18 TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52314	0000	VISION	3,239.00		3,239.00	463.12	719.66	2,519.34	2,360.25	159.09
11000	2200	52710	0000	WORKER'S COMP	22,256.00		22,256.00	19,386.00	19,386.00	2,870.00		2,870.00
11000	2200	52720	0000	WORKER COMP EM	505.00		505.00	119.60	131.10	373.90	117.30	256.60
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			261.00	50.00	211.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	947.09	1,345.74	9,754.26		9,754.26
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	14,582.43	37,111.57	11,051.97	26,059.60
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		335,458.00	1,842.51	3,335.75	332,122.25	5,376.99	326,745.26
11000	2200	-----	----	SUPPORT-INSTRU	2,348,077.00		2,348,077.00	459,601.13	656,066.84	1,692,010.16	1,654,285.33	37,724.83
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	40,125.00	53,500.00	107,000.00	107,000.00	
11000	2300	51100	1113	BASE SALARIES	118,718.00		118,718.00	29,179.26	38,905.68	79,812.32	77,811.32	2,001.00
11000	2300	51100	1217	BASE SALARIES	165,730.00		165,730.00	41,432.46	55,243.28	110,486.72	110,486.48	0.24
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	500.00	1,000.00	1,000.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	795.00	1,060.00	2,120.00	2,120.00	
11000	2300	52111	0000	ERA	62,571.00		62,571.00	15,392.46	20,523.28	42,047.72	41,046.41	1,001.31
11000	2300	52112	0000	ERA-RETIREE HE	8,952.00		8,952.00	2,238.06	2,984.08	5,967.92	5,968.35	0.43-
11000	2300	52210	0000	FICA	25,055.00		25,055.00	6,372.42	8,320.82	16,734.18	18,501.89	1,767.71-
11000	2300	52220	0000	MEDICARE	6,490.00		6,490.00	1,490.32	1,985.33	4,504.67	4,327.04	177.63
11000	2300	52311	0000	HEALTH/MEDICAL	46,535.00		46,535.00	11,787.86	15,820.08	30,714.92	32,257.76	1,542.84-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	131.60	260.40	263.20	2.80-
11000	2300	52313	0000	DENTAL	2,686.00		2,686.00	671.40	895.20	1,790.80	1,790.40	0.40
11000	2300	52314	0000	VISION	522.00		522.00	130.14	173.52	348.48	347.04	1.44
11000	2300	52710	0000	WORKER'S COMP	6,769.00		6,769.00	6,638.00	6,638.00	131.00		131.00
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00	16.10	16.10	47.90	16.10	31.80
11000	2300	53330	0000	PROFESSIONAL D	16,950.00		16,950.00	479.92	1,050.98	15,899.02	1,391.46	14,507.56
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	9,254.15	31,179.85	20,745.85	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	13,101.61	1,483.39	7,466.68	5,983.29-
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	99.73	112.48	9,887.52		9,887.52
11000	2300	54610	0000	RENTAL-LAND/BU				4,852.00	4,852.00	4,852.00-		4,852.00-
11000	2300	55812	0000	BOARD TRAINING	1,845.00		1,845.00			1,845.00	73.75	1,771.25
11000	2300	55813	0000	EMP. TRAVEL-NO	16,923.00		16,923.00	1,012.18	1,511.42	15,411.58		15,411.58
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	2,954.12	4,243.48	42,160.52	5,185.27	36,975.25
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	660.66	660.66	7,894.34	2,438.25	5,456.09
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,551.00	5,710.39	5,768.52	217.52-		217.52-
11000	2300	-----	----	SUPPORT-GENERA	843,986.00		843,986.00	190,982.52	247,252.27	596,733.73	440,237.25	156,496.48
11000	2400	51100	1112	BASE SALARIES	2,133,409.00		2,133,409.00	386,106.05	563,289.50	1,570,119.50	1,526,776.37	43,343.13
11000	2400	51100	1211	BASE SALARIES	145,010.00		145,010.00	41,530.22	59,052.38	85,957.62	151,213.19	65,255.57-
11000	2400	51100	1217	BASE SALARIES	546,579.00		546,579.00	115,651.94	171,615.43	374,963.57	420,626.66	45,663.09-
11000	2400	51300	1112	ADDITIONAL COM	36,145.00		36,145.00	6,801.66	9,891.84	26,253.16	26,358.72	105.56-
11000	2400	51300	1211	ADDITIONAL COM	7,820.00		7,820.00	1,578.32	2,269.98	5,550.02	6,029.94	479.92-
11000	2400	51300	1217	ADDITIONAL COM	1,112.00		1,112.00	523.78	735.17	376.83	1,227.42	850.59-
11000	2400	52111	0000	ERA	388,356.00		388,356.00	73,113.02	106,432.05	281,923.95	293,676.73	11,752.78-
11000	2400	52112	0000	ERA-RETIREE HE	56,408.00		56,408.00	10,924.24	15,762.82	40,645.18	42,644.58	1,999.40-
11000	2400	52210	0000	FICA	174,844.00		174,844.00	30,932.64	44,532.44	130,311.56	132,198.40	1,886.84-
11000	2400	52220	0000	MEDICARE	40,886.00		40,886.00	7,336.79	10,574.25	30,311.75	30,917.45	605.70-

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	2400	52311	0000	HEALTH/MEDICAL	445,495.00		445,495.00	79,485.18	117,922.46	327,572.54	341,002.13	13,429.59-
11000	2400	52312	0000	LIFE	3,176.00		3,176.00	572.10	841.98	2,334.02	2,394.56	60.54-
11000	2400	52313	0000	DENTAL	21,602.00		21,602.00	3,802.87	5,619.95	15,982.05	16,133.57	151.52-
11000	2400	52314	0000	VISION	4,180.00		4,180.00	718.19	1,056.67	3,123.33	2,997.51	125.82
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	174.20	341.80	132.08	209.72
11000	2400	53330	0000	PROFESSIONAL D	23,500.00		23,500.00	259.46	566.10	22,933.90	16,141.62	6,792.28
11000	2400	53711	0000	OTHER CHARGES	3,450.00		3,450.00	1,100.00	1,100.00	2,350.00	2,100.00	250.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,500.00		5,500.00	1,538.41	1,804.57	3,695.43	96.82	3,598.61
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00	2,236.14	2,271.27	14,339.73		14,339.73
11000	2400	56118	0000	SUPPLIES/MATER	66,597.00		66,597.00	16,469.17	22,588.83	44,008.17	4,572.79	39,435.38
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11000	2400	-----	----	SUPPORT-SCHOOL	4,164,425.00		4,164,425.00	823,955.86	1,181,217.89	2,983,207.11	3,017,240.54	34,033.43-
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11000	2500	51100	1113	BASE SALARIES	106,057.00		106,057.00	27,720.30	36,960.40	69,096.60	73,920.75	4,824.15-
11000	2500	51100	1114	BASE SALARIES	161,302.00		161,302.00	40,325.49	53,767.32	107,534.68	107,534.56	0.12
11000	2500	51100	1115	BASE SALARIES	95,160.00		95,160.00	23,790.00	31,720.00	63,440.00	63,440.00	
11000	2500	51100	1217	BASE SALARIES	273,588.00		273,588.00	61,739.13	82,837.34	190,750.66	170,498.13	20,252.53
11000	2500	51100	1220	BASE SALARIES	258,858.00		258,858.00	63,891.43	85,274.28	173,583.72	177,926.65	4,342.93-
11000	2500	51100	1511	BASE SALARIES	87,885.00		87,885.00	21,971.22	29,294.96	58,590.04	58,589.92	0.12
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00			840.00		840.00
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	160.00	320.00	320.00	
11000	2500	51300	1217	ADDITIONAL COM	7,836.00		7,836.00	1,660.93	2,315.92	5,520.08	5,711.08	191.00-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	551.25	1,124.44	1,080.56	1,080.92	389.36-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	1,750.00	3,500.00	3,500.00	
11000	2500	52111	0000	ERA	136,540.00		136,540.00	33,572.74	45,000.07	91,539.93	92,012.56	472.63-
11000	2500	52112	0000	ERA-RETIREE HE	19,690.00		19,690.00	4,861.66	6,508.10	13,181.90	13,258.23	76.33-
11000	2500	52210	0000	FICA	61,039.00		61,039.00	13,777.23	18,387.84	42,651.16	41,100.50	1,550.66
11000	2500	52220	0000	MEDICARE	14,272.00		14,272.00	3,222.19	4,300.50	9,971.50	9,612.21	359.29
11000	2500	52311	0000	HEALTH/MEDICAL	113,330.00		113,330.00	29,483.60	40,587.22	72,742.78	86,363.30	13,620.52-
11000	2500	52312	0000	LIFE	1,146.00		1,146.00	279.10	375.22	770.78	780.67	9.89-
11000	2500	52313	0000	DENTAL	5,582.00		5,582.00	1,301.62	1,711.22	3,870.78	3,307.89	562.89
11000	2500	52314	0000	VISION	926.00		926.00	235.68	316.90	609.10	662.60	53.50-
11000	2500	52710	0000	WORKER'S COMP	13,595.00		13,595.00	14,216.00	14,216.00	621.00-		621.00-
11000	2500	52720	0000	WORKER COMP EM	167.00		167.00	42.44	42.44	124.56	42.43	82.13
11000	2500	53330	0000	PROFESSIONAL D	17,211.00		17,211.00	3,112.10	4,541.06	12,669.94	9,524.43	3,145.51
11000	2500	53414	0000	OTHER PROF/TEC	1,749.00		1,749.00			1,749.00	3,000.00	1,251.00-
11000	2500	53711	0000	OTHER CHARGES	12,872.00		12,872.00	6,098.00	6,098.00	6,774.00	1,201.00	5,573.00
11000	2500	54630	0000	RENTAL-COMP &	5,218.00		5,218.00	1,092.33	1,092.33	4,125.67	3,707.67	418.00
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	1,097.54	4,189.57	24,656.43	1,725.32	22,931.11
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	193.68	254.23	8,301.77		8,301.77
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,206.77	2,779.89	19,485.11	4,913.69	14,571.42
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	12,998.25	65,087.75	15,797.21	49,290.54
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00	114.14	114.14	885.86		885.86
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11000	2500	-----	----	CENTRAL SERVIC	1,546,951.00		1,546,951.00	364,689.81	488,717.64	1,058,233.36	950,115.80	108,117.56
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11000	2600	51100	1113	BASE SALARIES	98,875.00		98,875.00	24,718.74	32,958.32	65,916.68	65,916.64	0.04
11000	2600	51100	1217	BASE SALARIES	68,167.00		68,167.00	17,041.74	22,722.32	45,444.68	45,444.64	0.04
11000	2600	51100	1219	BASE SALARIES	55,470.00		55,470.00	6,933.75	11,556.25	43,913.75	43,913.67	0.08
11000	2600	51100	1614	BASE SALARIES	702,868.00		702,868.00	194,922.25	258,407.00	444,461.00	507,691.84	63,230.84-
11000	2600	51100	1615	BASE SALARIES	1,111,753.00		1,111,753.00	300,770.76	396,695.72	715,057.28	777,740.65	62,683.37-



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	2600	51100	1623	BASE SALARIES				532.50	1,110.00	1,110.00-		1,110.00-
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	500.00	1,000.00	1,000.00	
11000	2600	51300	1217	ADDITIONAL COM				10.50	38.70	38.70-		38.70-
11000	2600	51300	1614	ADDITIONAL COM	13,211.00		13,211.00	3,848.85	5,131.80	8,079.20	10,263.12	2,183.92-
11000	2600	51300	1615	ADDITIONAL COM				3,732.80	4,460.50	4,460.50-		4,460.50-
11000	2600	51300	1623	ADDITIONAL COM				195.00	427.50	427.50-		427.50-
11000	2600	52111	0000	ERA	280,252.00		280,252.00	75,623.57	100,468.29	179,783.71	199,650.23	19,866.52-
11000	2600	52112	0000	ERA-RETIREE HE	40,624.00		40,624.00	11,009.09	14,571.75	26,052.25	29,039.49	2,987.24-
11000	2600	52210	0000	FICA	125,911.00		125,911.00	31,194.65	41,364.46	84,546.54	90,022.14	5,475.60-
11000	2600	52220	0000	MEDICARE	29,448.00		29,448.00	7,354.10	9,760.62	19,687.38	21,053.54	1,366.16-
11000	2600	52311	0000	HEALTH/MEDICAL	332,781.00		332,781.00	78,005.16	103,093.04	229,687.96	200,703.04	28,984.92
11000	2600	52312	0000	LIFE	4,144.00		4,144.00	1,063.77	1,416.27	2,727.73	2,878.75	151.02-
11000	2600	52313	0000	DENTAL	17,358.00		17,358.00	3,755.13	4,943.13	12,414.87	9,589.56	2,825.31
11000	2600	52314	0000	VISION	3,117.00		3,117.00	728.33	952.75	2,164.25	1,795.36	368.89
11000	2600	52710	0000	WORKER'S COMP	33,873.00		33,873.00	32,159.00	32,159.00	1,714.00		1,714.00
11000	2600	52720	0000	WORKER COMP EM	631.00		631.00	188.60	205.56	425.44	165.60	259.84
11000	2600	53330	0000	PROFESSIONAL D	9,778.00		9,778.00	3,493.51	3,493.51	6,284.49		6,284.49
11000	2600	54311	0000	M&R FURN/FIXTU	9,814.00		9,814.00	8,814.25	8,814.25	999.75		999.75
11000	2600	54411	0000	ELECTRICITY	1,003,786.00		1,003,786.00	334,975.00	334,975.00	668,811.00	668,811.00	
11000	2600	54412	0000	NATURAL GAS/BU	125,197.00		125,197.00	6,508.45	9,287.84	115,909.16	115,909.16	
11000	2600	54415	0000	WATER/SEWAGE	676,135.00		676,135.00	115,834.47	160,079.03	516,055.97	470,934.97	45,121.00
11000	2600	54416	0000	COMMUNICATION	163,689.00		163,689.00	16,070.18	24,837.28	138,851.72	76,872.10	61,979.62
11000	2600	55200	0000	PROPERTY/LIABI	1,550,000.00		1,550,000.00	1,413,122.00	1,413,122.00	136,878.00		136,878.00
11000	2600	55813	0000	EMP. TRAVEL-NO	6,666.00		6,666.00	1,703.93	1,703.93	4,962.07		4,962.07
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	15,959.05	15,989.90	24,510.10	185.70	24,324.40
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		192,820.00	37,357.58	56,957.46	135,862.54	15,888.81	119,973.73
11000	2600	57332	0000	SUPPLY ASSETS								
11000	2600	-----	----	OPERATION/MAIN	6,698,368.00		6,698,368.00	2,751,845.93	3,076,130.26	3,622,237.74	3,355,470.01	266,767.73
11000	2700	55112	0000	TRANSPORTATION		75,000.00	75,000.00		13,992.44	61,007.56	56,007.56	5,000.00
11000	2700	-----	----	STUDENT TRANSP		75,000.00	75,000.00		13,992.44	61,007.56	56,007.56	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	11,823,574.03	17,061,235.51	53,179,861.49	47,104,087.43	6,075,774.06
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	34,789.00		34,789.00	8,697.24	11,596.32	23,192.68	23,192.64	0.04
13000	2700	52111	0000	ERA	4,836.00		4,836.00	1,208.94	1,611.92	3,224.08	3,223.78	0.30
13000	2700	52112	0000	ERA-RETIREE HE	696.00		696.00	173.94	231.92	464.08	463.85	0.23
13000	2700	52210	0000	FICA	2,157.00		2,157.00	434.60	578.68	1,578.32	1,437.94	140.38
13000	2700	52220	0000	MEDICARE	504.00		504.00	101.66	135.36	368.64	336.29	32.35
13000	2700	52311	0000	HEALTH/MEDICAL	8,638.00		8,638.00	2,188.12	2,936.60	5,701.40	5,987.84	286.44-
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	18.80	37.20	37.60	0.40-

FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
13000			TRANSPORTATION									
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	124.48	248.52	248.96	0.44-
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00	16.91	16.91	58.09		58.09
13000	2700	52710	0000	WORKER'S COMP	448.00		504.00	504.00	504.00			
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	2.30	4.40
13000	2700	54620	0000	RENTAL-EQUIPME	271,717.00		271,717.00	27,171.70	54,343.40	217,373.60	217,373.60	
13000	2700	55112	0000	TRANSPORTATION	1,439,755.00		1,439,755.00	142,988.09	285,976.18	1,153,778.82	1,143,904.73	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	418,504.87	1,473,402.13	1,401,209.53	72,192.60
13000	----	-----	----	TRANSPORTATION	1,891,907.00		1,891,907.00	244,022.96	418,504.87	1,473,402.13	1,401,209.53	72,192.60
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	135,686.00		135,686.00	5,883.57	19,463.83	116,222.17	2,275.56	113,946.61
14000	1000	56111	0000	INST MAT CASH	135,685.00		135,685.00	19,947.91	25,106.31	110,578.69	3,820.12	106,758.57
14000	1000	-----	----	INSTRUCTION	271,371.00		271,371.00	25,831.48	44,570.14	226,800.86	6,095.68	220,705.18
14000	----	-----	----	INSTRUCTION MA	271,371.00		271,371.00	25,831.48	44,570.14	226,800.86	6,095.68	220,705.18
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	11,402.08	17,103.12	67,748.88	45,608.27	22,140.61
21000	3100	51100	1217	BASE SALARIES	78,305.00		78,305.00	20,572.20	27,888.80	50,416.20	53,559.84	3,143.64-
21000	3100	51100	1617	BASE SALARIES	938,279.00		938,279.00	130,657.91	221,606.26	716,672.74	771,894.69	55,221.95-
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	191.79	320.77	519.23	1,031.84	512.61-
21000	3100	51300	1617	ADDITIONAL COM			30,875.65	54,874.08	54,874.08			54,874.08-
21000	3100	52111	0000	ERA	150,995.00		150,995.00	23,293.12	36,999.17	113,995.83	119,199.59	5,203.76-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	3,358.07	5,332.81	16,407.19	17,441.93	1,034.74-
21000	3100	52210	0000	FICA	67,403.00		67,403.00	9,014.71	14,296.03	53,106.97	54,069.82	962.85-
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	2,465.63	4,093.57	11,890.43	12,645.38	754.95-
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	47,528.84	77,533.78	316,668.22	280,030.14	36,638.08
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	440.23	722.23	2,749.77	2,688.40	61.37
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,364.68	3,804.19	16,048.81	13,265.37	2,783.44
21000	3100	52314	0000	VISION	3,708.00		3,708.00	432.09	699.22	3,008.78	2,493.74	515.04
21000	3100	52710	0000	WORKER'S COMP	17,000.00		17,000.00	19,090.00	19,090.00	2,090.00-		2,090.00-
21000	3100	52720	0000	WORKER COMP EM	531.00		531.00	172.50	194.64	336.36	133.40	202.96
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		2,500.00	1,442.35	1,488.27	1,011.73	130.50	881.23
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	273.35	2,004.67	3,995.33	3,492.50	502.83
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		4,000.00	268.40	770.10	3,229.90	639.31	2,590.59
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		3,500.00	59.50	59.50	3,440.50	2,540.50	900.00
21000	3100	56116	0000	FOOD	2,025,000.00		2,025,000.00	186,211.39	368,650.36	1,656,349.64	1,557,730.52	98,619.12
21000	3100	56117	0000	NON-FOOD	300,000.00		300,000.00	14,018.42	28,075.47	271,924.53	133,061.82	138,862.71
21000	3100	56118	0000	SUPPLIES/MATER	275,000.00		275,000.00	19,610.40	25,458.28	249,541.72	47,828.68	201,713.04
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00		10,000.00	862.74	4,627.12	5,372.88	2,984.83	2,388.05

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							
21000				FOOD SERVICE									
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00			4,423,164.00	524,606.05	915,692.44	3,507,471.56	3,122,471.07	385,000.49
21000	----	-----	----	FOOD SERVICE	4,423,164.00			4,423,164.00	524,606.05	915,692.44	3,507,471.56	3,122,471.07	385,000.49
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22000				ATHLETICS									
22000	1000	51300	1618	ADDITIONAL COM					54.00	223.00	223.00-		223.00-
22000	1000	52111	0000	ERA					7.51	31.00	31.00-		31.00-
22000	1000	52112	0000	ERA-RETIREE HE					1.08	4.46	4.46-		4.46-
22000	1000	52210	0000	FICA					3.23	13.32	13.32-		13.32-
22000	1000	52220	0000	MEDICARE					0.76	3.12	3.12-		3.12-
22000	1000	55817	0000	STUDENT TRAVEL	200,001.00			98,529.00	64.84	141.86	98,387.14		98,387.14
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	416.76	199,584.24	101,471.88	98,112.36
22000	----	-----	----	ATHLETICS	200,001.00			200,001.00	131.42	416.76	199,584.24	101,471.88	98,112.36
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23000				ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	146,748.00			146,748.00	8,686.27	14,516.24	132,231.76	55,541.63	76,690.13
23000	1000	51300	1624	ADDITIONAL COM				105.00	180.00	5,330.00	5,225.00-		5,225.00-
23000	1000	52111	0000	ERA	8,484.00			9,754.93	1,232.38	2,758.57	6,996.36	7,720.28	723.92-
23000	1000	52112	0000	ERA-RETIREE HE	1,222.00			1,404.87	177.34	396.95	1,007.92	1,110.83	102.91-
23000	1000	52210	0000	FICA	3,784.00			4,350.63	476.02	1,103.54	3,247.09	3,443.59	196.50-
23000	1000	52220	0000	MEDICARE	885.00			1,017.27	111.34	258.13	759.14	805.36	46.22-
23000	1000	52311	0000	HEALTH/MEDICAL	18,379.00			19,081.18	2,358.46	3,951.10	15,130.08	15,130.08	
23000	1000	52312	0000	LIFE	224.00			282.00	35.25	58.75	223.25	223.25	
23000	1000	52313	0000	DENTAL	896.00			896.88	112.11	186.85	710.03	710.03	
23000	1000	52314	0000	VISION	168.00			168.00	20.94	34.90	133.10	132.62	0.48
23000	1000	52710	0000	WORKER'S COMP					999.00	999.00	999.00-		999.00-
23000	1000	52720	0000	WORKER COMP EM	36.00			36.20	11.50	11.50	24.70	11.50	13.20
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			140,250.00	18,820.00	19,820.00	120,430.00		120,430.00
23000	1000	55817	0000	STUDENT TRAVEL	30,200.00			30,200.00		2,534.67	27,665.33	900.00	26,765.33
23000	1000	55915	0000	OTHER CONTRACT	161,700.00			165,415.40	4,657.40	5,399.86	160,015.54		160,015.54
23000	1000	56118	0000	SUPPLIES/MATER	517,024.00			508,086.64	107,883.05	233,389.73	274,696.91	443,631.67	168,934.76-
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	303,816.27	726,183.73	529,360.84	196,822.89
23000	----	-----	----	ACTIVITY	1,030,000.00			1,030,000.00	158,824.20	303,816.27	726,183.73	529,360.84	196,822.89
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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						
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	638,826.00		638,826.00	62,494.70	101,610.88	537,215.12	371,603.21	165,611.91
24101	1000	51100	1413	BASE SALARIES	69,883.00		69,883.00	8,563.77	14,272.95	55,610.05	54,237.05	1,373.00
24101	1000	51100	1416	BASE SALARIES	35,856.00		35,856.00	4,517.76	7,529.60	28,326.40	28,612.40	286.00-
24101	1000	51100	1711	BASE SALARIES	91,180.00		91,180.00	8,134.50	13,530.50	77,649.50	51,518.34	26,131.16
24101	1000	51100	1713	BASE SALARIES	126,104.00		126,104.00	4,163.37	6,938.95	119,165.05	26,368.01	92,797.04
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	22,483.91	111,213.09	73,995.13	37,217.96
24101	1000	52112	0000	ERA-RETIREE HE	16,497.00		16,497.00	2,115.78	3,235.89	13,261.11	10,646.78	2,614.33
24101	1000	52210	0000	FICA	59,635.00		59,635.00	5,767.19	8,766.56	50,868.44	30,805.74	20,062.70
24101	1000	52220	0000	MEDICARE	13,947.00		13,947.00	1,425.85	2,127.31	11,819.69	7,204.58	4,615.11
24101	1000	52311	0000	HEALTH/MEDICAL	137,915.00		137,915.00	9,290.59	15,514.69	122,400.31	59,128.98	63,271.33
24101	1000	52312	0000	LIFE	1,995.00		1,995.00	145.27	238.61	1,756.39	886.46	869.93
24101	1000	52313	0000	DENTAL	7,127.00		7,127.00	610.91	1,007.19	6,119.81	3,764.52	2,355.29
24101	1000	52314	0000	VISION	1,381.00		1,381.00	93.26	152.90	1,228.10	566.37	661.73
24101	1000	52500	0000	UNEMPLOYMENT I	7,887.00		7,887.00	1,778.15	1,778.15	6,108.85		6,108.85
24101	1000	52710	0000	WORKER'S COMP	7,887.00		7,887.00	13,136.00	13,136.00	5,249.00-		5,249.00-
24101	1000	52720	0000	WORKER COMP EM	323.00		323.00	46.40	37.20	285.80	45.67	240.13
24101	1000	53330	0000	PROFESSIONAL D	194,168.00		186,412.00	15,500.00	16,570.00	169,842.00	66,272.50	103,569.50
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	725.36	725.36-	508.64	1,234.00-
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		35,976.00	7,753.14	8,279.20	27,696.80	685.41	27,011.39
24101	1000	57332	0000	SUPPLY ASSETS							3,930.00	3,930.00-
24101	1000	-----	----	INSTRUCTION	1,602,304.00		1,602,304.00	185,897.54	270,112.53	1,332,191.47	790,779.79	541,411.68
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	29,222.00		29,222.00			29,222.00		29,222.00
24101	2300	-----	----	SUPPORT-GENERA	41,721.00		41,721.00			41,721.00		41,721.00
24101	2400	51100	1211	BASE SALARIES	31,858.00		31,858.00	7,964.58	10,619.44	21,238.56	21,238.92	0.36-
24101	2400	51100	1217	BASE SALARIES	23,409.00		23,409.00	5,798.76	7,731.68	15,677.32	15,463.42	213.90
24101	2400	52111	0000	ERA	7,682.00		7,682.00	1,913.10	2,550.80	5,131.20	5,101.63	29.57
24101	2400	52112	0000	ERA-RETIREE HE	1,105.00		1,105.00	275.22	366.96	738.04	734.05	3.99
24101	2400	52210	0000	FICA	3,427.00		3,427.00	774.50	1,032.04	2,394.96	2,275.54	119.42
24101	2400	52220	0000	MEDICARE	801.00		801.00	181.10	241.32	559.68	532.18	27.50
24101	2400	52311	0000	HEALTH/MEDICAL	9,503.00		9,503.00	1,750.50	2,349.28	7,153.72	4,790.27	2,363.45
24101	2400	52312	0000	LIFE	114.00		114.00	15.96	21.28	92.72	42.52	50.20
24101	2400	52313	0000	DENTAL	411.00		411.00	74.70	99.60	311.40	199.17	112.23
24101	2400	52314	0000	VISION	50.00		50.00	3.72	4.96	45.04	9.95	35.09
24101	2400	52500	0000	UNEMPLOYMENT I	453.00		453.00	102.13	102.13	350.87		350.87
24101	2400	52710	0000	WORKER'S COMP	453.00		453.00	803.00	803.00	350.00-		350.00-
24101	2400	52720	0000	WORKER COMP EM	18.00		18.00	2.60	2.60	15.40	2.60	12.80
24101	2400	53330	0000	PROFESSIONAL D	5,000.00		5,000.00		1,605.00	3,395.00	3,185.00	210.00
24101	2400	55813	0000	EMP. TRAVEL-NO	2,000.00		2,000.00			2,000.00		2,000.00
24101	2400	56118	0000	SUPPLIES/MATER	120,003.00		120,003.00	3,025.36	4,046.09	115,956.91	1,558.15	114,398.76
24101	2400	-----	----	SUPPORT-SCHOOL	206,287.00		206,287.00	22,685.23	31,576.18	174,710.82	55,133.40	119,577.42
24101	-----	-----	----	TITLE I	1,850,312.00		1,850,312.00	208,582.77	301,688.71	1,548,623.29	845,913.19	702,710.10

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES				20,212.91	33,688.18	33,688.18-	128,014.82	161,703.00-
24106	1000	51100	1712	BASE SALARIES				2,459.63	4,058.88	4,058.88-	15,577.62	19,636.50-
24106	1000	51300	1411	ADDITIONAL COM				1,050.00	1,050.00	1,050.00-		1,050.00-
24106	1000	51300	1412	ADDITIONAL COM				10,052.39	10,439.89	10,439.89-	3,681.25	14,121.14-
24106	1000	51300	1712	ADDITIONAL COM				8,781.51	8,873.43	8,873.43-	873.20	9,746.63-
24106	1000	52111	0000	ERA				5,915.26	8,077.25	8,077.25-	20,592.40	28,669.65-
24106	1000	52112	0000	ERA-RETIREE HE				851.08	1,162.15	1,162.15-	2,962.93	4,125.08-
24106	1000	52210	0000	FICA				2,494.20	3,438.37	3,438.37-	9,185.10	12,623.47-
24106	1000	52220	0000	MEDICARE				583.32	804.12	804.12-	2,148.13	2,952.25-
24106	1000	52311	0000	HEALTH/MEDICAL				2,194.47	3,402.11	3,402.11-	11,472.58	14,874.69-
24106	1000	52312	0000	LIFE				28.88	47.68	47.68-	178.60	226.28-
24106	1000	52313	0000	DENTAL				192.47	309.29	309.29-	1,109.79	1,419.08-
24106	1000	52314	0000	VISION				34.97	56.31	56.31-	202.73	259.04-
24106	1000	52710	0000	WORKER'S COMP				2,874.00	2,874.00	2,874.00-		2,874.00-
24106	1000	52720	0000	WORKER COMP EM				11.50	16.10	16.10-	11.50	27.60-
24106	1000	55913	0000	CONTRACTS-INTE							2,590,361.00	2,590,361.00-
24106	1000	-----	----	INSTRUCTION				57,736.59	78,297.76	78,297.76-	2,786,371.65	2,864,669.41-
24106	2100	51100	1214	BASE SALARIES				2,667.48	4,445.80	4,445.80-	16,893.94	21,339.74-
24106	2100	51100	1215	BASE SALARIES				7,255.08	12,091.80	12,091.80-	45,948.72	58,040.52-
24106	2100	51100	1217	BASE SALARIES				15,530.47	20,559.60	20,559.60-	42,249.72	62,809.32-
24106	2100	51100	1218	BASE SALARIES				30.00	285.00	285.00-		285.00-
24106	2100	51100	1311	BASE SALARIES				28,045.32	42,067.98	42,067.98-	126,203.94	168,271.92-
24106	2100	51100	1314	BASE SALARIES				8,436.88	12,655.32	12,655.32-	37,966.05	50,621.37-
24106	2100	51300	1214	ADDITIONAL COM				3,052.43	5,087.38	5,087.38-	19,331.89	24,419.27-
24106	2100	51300	1215	ADDITIONAL COM				60.00	100.00	100.00-	380.00	480.00-
24106	2100	51300	1217	ADDITIONAL COM				375.00	500.00	500.00-	1,000.00	1,500.00-
24106	2100	51300	1218	ADDITIONAL COM				2,280.00	3,907.50	3,907.50-		3,907.50-
24106	2100	51300	1312	ADDITIONAL COM				166.68	250.02	250.02-	749.98	1,000.00-
24106	2100	51300	1313	ADDITIONAL COM				525.00	787.50	787.50-	2,362.50	3,150.00-
24106	2100	51300	1314	ADDITIONAL COM				386.55	579.82	579.82-	1,739.34	2,319.16-
24106	2100	51300	1317	ADDITIONAL COM				187.50	312.50	312.50-	1,187.50	1,500.00-
24106	2100	52111	0000	ERA				9,235.24	13,764.44	13,764.44-	40,928.03	54,692.47-
24106	2100	52112	0000	ERA-RETIREE HE				1,333.76	1,988.77	1,988.77-	5,920.29	7,909.06-
24106	2100	52210	0000	FICA				3,709.05	5,524.42	5,524.42-	18,352.85	23,877.27-
24106	2100	52220	0000	MEDICARE				867.47	1,292.01	1,292.01-	4,292.22	5,584.23-
24106	2100	52311	0000	HEALTH/MEDICAL				9,315.70	13,984.79	13,984.79-	41,755.84	55,740.63-
24106	2100	52312	0000	LIFE				70.28	102.62	102.62-	288.96	391.58-
24106	2100	52313	0000	DENTAL				425.26	632.46	632.46-	1,823.05	2,455.51-
24106	2100	52314	0000	VISION				82.34	121.65	121.65-	354.32	475.97-
24106	2100	52710	0000	WORKER'S COMP				5,729.00	5,729.00	5,729.00-		5,729.00-
24106	2100	52720	0000	WORKER COMP EM				25.26	31.47	31.47-	16.08	47.55-
24106	2100	-----	----	SUPPORT-STUDEN				99,791.75	146,801.85	146,801.85-	409,745.22	556,547.07-
24106	2300	55913	0000	CONTRACTS-INTE							71,000.00	71,000.00-
24106	2300	-----	----	SUPPORT-GENERA							71,000.00	71,000.00-
24106	2400	51100	1112	BASE SALARIES				14,202.96	21,304.44	21,304.44-	63,913.03	85,217.47-
24106	2400	51100	1211	BASE SALARIES				21,412.72	28,959.04	28,959.04-	61,596.95	90,555.99-
24106	2400	52111	0000	ERA				4,947.74	6,983.76	6,983.76-	17,445.90	24,429.66-

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	52112	0000	ERA-RETIREE HE			712.32	1,005.28	1,005.28-	2,510.22	3,515.50-	
24106	2400	52210	0000	FICA			2,036.13	2,873.51	2,873.51-	7,781.60	10,655.11-	
24106	2400	52220	0000	MEDICARE			476.30	672.18	672.18-	1,819.89	2,492.07-	
24106	2400	52311	0000	HEALTH/MEDICAL			3,697.14	5,194.66	5,194.66-	12,675.46	17,870.12-	
24106	2400	52312	0000	LIFE			23.30	33.10	33.10-	84.51	117.61-	
24106	2400	52313	0000	DENTAL			203.18	285.46	285.46-	701.06	986.52-	
24106	2400	52314	0000	VISION			36.06	50.74	50.74-	125.69	176.43-	
24106	2400	52710	0000	WORKER'S COMP			2,295.00	2,295.00	2,295.00-		2,295.00-	
24106	2400	52720	0000	WORKER COMP EM			4.79	6.62	6.62-	4.81	11.43-	
24106	2400	-----	----	SUPPORT-SCHOOL			50,047.64	69,663.79	69,663.79-	168,659.12	238,322.91-	
24106	----	-----	----	ENTITLEMENT-HO			207,575.98	294,763.40	294,763.40-	3,435,775.99	3,730,539.39-	
24109			PRESCHOOL - HOBBS									
24109	1000	55913	0000	CONTRACTS-INTE						40,000.00	40,000.00-	
24109	1000	-----	----	INSTRUCTION						40,000.00	40,000.00-	
24109	2100	52210	0000	FICA								
24109	2100	52311	0000	HEALTH/MEDICAL								
24109	2100	52312	0000	LIFE				0.02-	0.02		0.02	
24109	2100	52314	0000	VISION				0.02-	0.02		0.02	
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-	
24109	2100	-----	----	SUPPORT-STUDEN			5.00	4.96	4.96-	16,892.00	16,896.96-	
24109	----	-----	----	PRESCHOOL - HO			5.00	4.96	4.96-	56,892.00	56,896.96-	
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	88,827.57	161,150.43		161,150.43
24119	1000	51300	1416	ADDITIONAL COM				29,307.64	29,307.64	29,307.64-		29,307.64-
24119	1000	52111	0000	ERA	46,930.00		46,930.00	9,125.91	14,548.06	32,381.94		32,381.94
24119	1000	52112	0000	ERA-RETIREE HE	6,754.00		6,754.00	1,314.42	2,092.51	4,661.49		4,661.49
24119	1000	52210	0000	FICA	20,932.00		20,932.00	3,916.23	6,054.37	14,877.63		14,877.63
24119	1000	52220	0000	MEDICARE	4,895.00		4,895.00	1,028.18	1,612.42	3,282.58		3,282.58
24119	1000	52312	0000	LIFE				6.19	6.83	6.83-		6.83-
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	17.53	17.53-		17.53-
24119	1000	53330	0000	PROFESSIONAL D	74,003.00		74,003.00	3,207.82	3,207.82	70,795.18	26,909.48	43,885.70
24119	1000	53711	0000	OTHER CHARGES				352.00	440.00	440.00-	4,060.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	50,281.00		50,281.00	1,796.54	2,005.70	48,275.30	83,110.00	34,834.70-
24119	1000	55915	0000	OTHER CONTRACT	58,612.00		58,612.00	28,692.39	37,958.39	20,653.61	177,560.91	156,907.30-
24119	1000	56113	0000	SOFTWARE				9,000.00	9,000.00	9,000.00-	10,000.00	19,000.00-
24119	1000	56118	0000	SUPPLIES/MATER	242,275.00		242,275.00	55,387.66	67,835.22	174,439.78	9,602.96	164,836.82

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	1000	57332	0000		SUPPLY ASSETS							1,929.42	1,929.42-
24119	1000	-----	----		INSTRUCTION	842,310.00		842,310.00	193,555.92	269,335.06	572,974.94	313,172.77	259,802.17
24119	2100	55915	0000		OTHER CONTRACT	96,918.00		96,918.00			96,918.00		96,918.00
24119	2100	56118	0000		SUPPLIES/MATER	28,184.00		28,184.00			28,184.00		28,184.00
24119	2100	-----	----		SUPPORT-STUDEN	125,102.00		125,102.00			125,102.00		125,102.00
24119	2300	53713	0000		INDIRECT COSTS	20,065.00		20,065.00			20,065.00		20,065.00
24119	2300	-----	----		SUPPORT-GENERA	20,065.00		20,065.00			20,065.00		20,065.00
24119	2400	51100	1217		BASE SALARIES	21,913.00		21,913.00			21,913.00		21,913.00
24119	2400	52111	0000		ERA	3,046.00		3,046.00			3,046.00		3,046.00
24119	2400	52112	0000		ERA-RETIREE HE	438.00		438.00			438.00		438.00
24119	2400	52210	0000		FICA	1,359.00		1,359.00			1,359.00		1,359.00
24119	2400	52220	0000		MEDICARE	318.00		318.00			318.00		318.00
24119	2400	52710	0000		WORKER'S COMP				1.00	1.00	1.00-		1.00-
24119	2400	53330	0000		PROFESSIONAL D	6,064.00		6,064.00			6,064.00		6,064.00
24119	2400	-----	----		SUPPORT-SCHOOL	33,138.00		33,138.00	1.00	1.00	33,137.00		33,137.00
24119	2500	51100	1220		BASE SALARIES				2,314.36	3,594.14	3,594.14-	10,238.29	13,832.43-
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	499.56	4,365.44	1,423.12	2,942.32
24119	2500	52112	0000		ERA-RETIREE HE				46.30	71.89	71.89-	204.77	276.66-
24119	2500	52210	0000		FICA	2,170.00		2,170.00	126.91	206.26	1,963.74	634.77	1,328.97
24119	2500	52220	0000		MEDICARE	508.00		508.00	29.68	48.24	459.76	148.46	311.30
24119	2500	52311	0000		HEALTH/MEDICAL	2,800.00		2,800.00	374.06	374.06	2,425.94		2,425.94
24119	2500	52312	0000		LIFE				4.53	6.87	6.87-	18.80	25.67-
24119	2500	52313	0000		DENTAL	4.00		4.00	22.89	22.89	18.89-		18.89-
24119	2500	52314	0000		VISION	4.00		4.00	3.97	3.97	0.03		0.03
24119	2500	52710	0000		WORKER'S COMP				189.00	189.00	189.00-		189.00-
24119	2500	52720	0000		WORKER COMP EM				1.15	1.15	1.15-	1.15	2.30-
24119	2500	53330	0000		PROFESSIONAL D	420.00		420.00	1,583.70	1,583.70	1,163.70-		1,163.70-
24119	2500	55400	0000		ADVERTISING				4,085.59	5,116.32	5,116.32-	620.56	5,736.88-
24119	2500	55915	0000		OTHER CONTRACT	700.00		700.00	51.60	81.06	618.94	278.94	340.00
24119	2500	56113	0000		SOFTWARE	9,900.00		9,900.00			9,900.00		9,900.00
24119	2500	56118	0000		SUPPLIES/MATER	7,483.00		7,483.00	3,174.46	3,474.27	4,008.73	13,134.51	9,125.78-
24119	2500	-----	----		CENTRAL SERVIC	63,854.00		63,854.00	12,329.88	15,273.38	48,580.62	26,703.37	21,877.25
24119	3300	56118	0000		SUPPLIES/MATER	14,400.00		14,400.00			14,400.00		14,400.00
24119	3300	-----	----		COMMUNITY OPER	14,400.00		14,400.00			14,400.00		14,400.00
24119	----	-----	----		CCLC 21st	1,098,869.00		1,098,869.00	205,886.80	284,609.44	814,259.56	339,876.14	474,383.42

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24153			TITLE III-BILINGUAL									
24153	1000	51300	1411	ADDITIONAL COM					217.35	217.35-		217.35-
24153	1000	51300	1413	ADDITIONAL COM	6,481.00		6,481.00			6,481.00		6,481.00
24153	1000	52111	0000	ERA				30.21		30.21-		30.21-
24153	1000	52112	0000	ERA-RETIREE HE				4.35		4.35-		4.35-
24153	1000	52210	0000	FICA				11.92		11.92-		11.92-
24153	1000	52220	0000	MEDICARE				2.79		2.79-		2.79-
24153	1000	52710	0000	WORKER'S COMP			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	48,568.13	31,847.87	330.45	31,517.42
24153	1000	-----	----	INSTRUCTION	172,105.00		172,105.00	48,569.29	127,679.48	44,425.52	390.45	44,035.07
24153	2300	53713	0000	INDIRECT COSTS	3,460.00		3,460.00			3,460.00		3,460.00
24153	2300	-----	----	SUPPORT-GENERA	3,460.00		3,460.00			3,460.00		3,460.00
24153	2400	53330	0000	PROFESSIONAL D	915.00		915.00	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	127,717.48	48,762.52	510.45	48,252.07
24154			TITLE IIA									
24154	1000	51100	1411	BASE SALARIES	113,013.00		113,013.00	5,684.37	9,441.45	103,571.55	36,001.01	67,570.54
24154	1000	51300	1411	ADDITIONAL COM				23,191.50	23,314.35	23,314.35-		23,314.35-
24154	1000	52111	0000	ERA	15,709.00		15,709.00	3,985.91	4,525.20	11,183.80	5,004.14	6,179.66
24154	1000	52112	0000	ERA-RETIREE HE	2,260.00		2,260.00	573.44	651.04	1,608.96	720.02	888.94
24154	1000	52210	0000	FICA	7,007.00		7,007.00	1,603.46	1,797.60	5,209.40	2,232.06	2,977.34
24154	1000	52220	0000	MEDICARE	1,638.00		1,638.00	378.02	423.43	1,214.57	522.01	692.56
24154	1000	52311	0000	HEALTH/MEDICAL			1,480.36	2,480.02	2,480.02-	9,496.77		11,976.79-
24154	1000	52312	0000	LIFE			7.05	11.75	11.75-	44.65		56.40-
24154	1000	52313	0000	DENTAL			73.32	122.20	122.20-	464.36		586.56-
24154	1000	52314	0000	VISION			12.72	21.20	21.20-	80.56		101.76-
24154	1000	52710	0000	WORKER'S COMP			1,040.00	1,040.00	1,040.00-			1,040.00-
24154	1000	52720	0000	WORKER COMP EM			2.75	2.75	2.75-	2.30		5.05-
24154	1000	53330	0000	PROFESSIONAL D	141,103.00		141,103.00	27,534.55	29,494.55	111,608.45	25,826.77	85,781.68
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	76,905.54	203,824.46	80,394.65	123,429.81
24154	2300	53713	0000	INDIRECT COSTS	5,960.00		5,960.00			5,960.00		5,960.00
24154	2300	-----	----	SUPPORT-GENERA	5,960.00		5,960.00			5,960.00		5,960.00
24154	2400	51100	1217	BASE SALARIES				1,449.72	1,932.96	1,932.96-	3,865.86	5,798.82-
24154	2400	52111	0000	ERA				201.48	268.64	268.64-	537.35	805.99-
24154	2400	52112	0000	ERA-RETIREE HE				28.98	38.64	38.64-	77.32	115.96-
24154	2400	52210	0000	FICA				70.20	93.44	93.44-	239.68	333.12-
24154	2400	52220	0000	MEDICARE				16.44	21.88	21.88-	56.05	77.93-



JOB			2017-18		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA										
24154	2400	52311	0000	HEALTH/MEDICAL						437.62	587.32	587.32-	1,197.57	1,784.89-
24154	2400	52312	0000	LIFE						2.82	3.76	3.76-	7.52	11.28-
24154	2400	52313	0000	DENTAL						18.66	24.88	24.88-	49.79	74.67-
24154	2400	52710	0000	WORKER'S COMP						83.00	83.00	83.00-		83.00-
24154	2400	52720	0000	WORKER COMP EM						0.46	0.46	0.46-	0.46	0.92-
24154	2400	53330	0000	PROFESSIONAL D		19,852.00			19,852.00			19,852.00		19,852.00
24154	2400	-----	----	SUPPORT-SCHOOL		19,852.00			19,852.00	2,309.38	3,054.98	16,797.02	6,031.60	10,765.42
24154	2500	51100	1113	BASE SALARIES						1,458.96	1,945.28	1,945.28-	3,890.57	5,835.85-
24154	2500	52111	0000	ERA						202.80	270.40	270.40-	540.79	811.19-
24154	2500	52112	0000	ERA-RETIREE HE						29.16	38.88	38.88-	77.81	116.69-
24154	2500	52210	0000	FICA						84.12	112.12	112.12-	241.22	353.34-
24154	2500	52220	0000	MEDICARE						19.70	26.24	26.24-	56.41	82.65-
24154	2500	52311	0000	HEALTH/MEDICAL						146.10	196.08	196.08-	399.86	595.94-
24154	2500	52312	0000	LIFE						0.72	0.96	0.96-	1.88	2.84-
24154	2500	52313	0000	DENTAL						7.32	9.76	9.76-	19.55	29.31-
24154	2500	52314	0000	VISION						1.26	1.68	1.68-	3.39	5.07-
24154	2500	52710	0000	WORKER'S COMP						74.00	74.00	74.00-		74.00-
24154	2500	52720	0000	WORKER COMP EM						0.11	0.11	0.11-	0.12	0.23-
24154	2500	53330	0000	PROFESSIONAL D		19,852.00			19,852.00	243.60	243.60	19,608.40		19,608.40
24154	2500	-----	----	CENTRAL SERVIC		19,852.00			19,852.00	2,267.85	2,919.11	16,932.89	5,231.60	11,701.29
24154	-----	-----	----	TITLE IIA		326,394.00			326,394.00	73,724.68	82,879.63	243,514.37	91,657.85	151,856.52
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	43,881.79	47,382.21	3,979.94	43,402.27
24162	1000	57331	0000	FIXED ASSETS O		97,169.00			95,348.00		35,687.31	59,660.69	55,855.10	3,805.59
24162	1000	-----	----	INSTRUCTION		186,612.00			186,612.00	14,924.73	79,901.20	106,710.80	59,835.04	46,875.76
24162	-----	-----	----	TITLE I-SIG		186,612.00			186,612.00	14,924.73	79,901.20	106,710.80	59,835.04	46,875.76
24174				CARL PERKINS-CURRENT										
24174	1000	53330	0000	PROFESSIONAL D							2,813.40	2,813.40-	10,302.17	13,115.57-
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			30,628.00	2,751.80	27,876.20
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	

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	-----	----	INSTRUCTION	49,106.00		49,106.00		7,313.40	41,792.60	16,253.97	25,538.63
24174	2400	53330	0000	PROFESSIONAL D	25,775.00		25,775.00			25,775.00	1,788.76	23,986.24
24174	2400	-----	----	SUPPORT-SCHOOL	25,775.00		25,775.00			25,775.00	1,788.76	23,986.24
24174	----	-----	----	CARL PERKINS-C	74,881.00		74,881.00		7,313.40	67,567.60	18,042.73	49,524.87
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24176			CARL PERKINS-REDISTRIBUTE									
24176	1000	53330	0000	PROFESSIONAL D	9,054.00		9,054.00			9,054.00		9,054.00
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
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25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES				10,655.25	17,758.75	17,758.75-	67,483.17	85,241.92-
25153	2100	51100	1215	BASE SALARIES	850,000.00	75.00-	849,925.00	89,995.40	147,867.47	702,057.53	548,026.99	154,030.54
25153	2100	51100	1217	BASE SALARIES	30,000.00		30,000.00	6,355.74	8,474.32	21,525.68	16,948.64	4,577.04
25153	2100	51300	1215	ADDITIONAL COM	15,000.00		15,000.00	2,116.30	3,276.72	11,723.28	10,511.96	1,211.32
25153	2100	52111	0000	ERA	125,288.00		125,288.00	15,156.81	24,638.59	100,649.41	89,322.89	11,326.52
25153	2100	52112	0000	ERA-RETIREE HE	17,900.00		17,900.00	2,182.45	3,547.55	14,352.45	12,859.41	1,493.04
25153	2100	52210	0000	FICA	55,490.00		55,490.00	6,022.44	9,784.02	45,705.98	39,864.21	5,841.77
25153	2100	52220	0000	MEDICARE	12,978.00		12,978.00	1,408.51	2,288.28	10,689.72	9,323.08	1,366.64
25153	2100	52311	0000	HEALTH/MEDICAL	83,651.00		83,651.00	16,336.33	26,335.23	57,315.77	93,398.91	36,083.14-
25153	2100	52312	0000	LIFE	308.00		308.00	127.45	206.15	101.85	738.53	636.68-
25153	2100	52313	0000	DENTAL	2,440.00		2,440.00	743.87	1,195.71	1,244.29	4,226.47	2,982.18-
25153	2100	52314	0000	VISION	532.00		532.00	174.78	283.19	248.81	1,009.27	760.46-
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	39.69	10.31	38.36	28.05-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,637.00	75.00-	1,193,562.00	157,279.68	251,661.67	941,900.33	893,751.89	48,148.44
25153	2600	51300	1615	ADDITIONAL COM	5,150.00		5,150.00	1,287.48	1,716.64	3,433.36	3,433.28	0.08
25153	2600	52111	0000	ERA	716.00		716.00	178.98	238.64	477.36	477.23	0.13
25153	2600	52112	0000	ERA-RETIREE HE	103.00		103.00	25.74	34.32	68.68	68.67	0.01
25153	2600	52210	0000	FICA	319.00		319.00	66.68	88.80	230.20	212.86	17.34
25153	2600	52220	0000	MEDICARE	75.00		75.00	15.62	20.80	54.20	49.78	4.42
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	2,174.20	4,263.80	4,241.82	21.98
25153	----	-----	----	MEDICAID FUND	1,200,000.00		1,200,000.00	158,929.18	253,835.87	946,164.13	897,993.71	48,170.42
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FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
26109			AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	4,375.00	4,375.00-	16,625.00	21,000.00-
26109	1000	52111	0000	ERA				364.86	608.10	608.10-	2,310.88	2,918.98-
26109	1000	52112	0000	ERA-RETIREE HE				52.50	87.50	87.50-	332.50	420.00-
26109	1000	52210	0000	FICA				149.06	248.42	248.42-	1,030.76	1,279.18-
26109	1000	52220	0000	MEDICARE				34.86	58.10	58.10-	241.06	299.16-
26109	1000	52710	0000	WORKER'S COMP				339.00	339.00	339.00-		339.00-
26109	1000	-----	----	INSTRUCTION				3,565.28	5,716.12	5,716.12-	20,540.20	26,256.32-
26109	2300	51100	1113	BASE SALARIES				31,261.98	41,682.64	41,682.64-	83,365.28	125,047.92-
26109	2300	52111	0000	ERA				4,345.44	5,816.25	5,816.25-	11,587.77	17,404.02-
26109	2300	52112	0000	ERA-RETIREE HE				625.26	836.89	836.89-	1,667.31	2,504.20-
26109	2300	52210	0000	FICA				1,750.66	2,341.62	2,341.62-	5,168.65	7,510.27-
26109	2300	52220	0000	MEDICARE				409.42	547.62	547.62-	1,208.80	1,756.42-
26109	2300	52311	0000	HEALTH/MEDICAL				2,922.46	3,922.12	3,922.12-	7,997.28	11,919.40-
26109	2300	52312	0000	LIFE				14.10	18.80	18.80-	37.60	56.40-
26109	2300	52313	0000	DENTAL				146.64	195.52	195.52-	391.04	586.56-
26109	2300	52314	0000	VISION				25.44	33.92	33.92-	67.84	101.76-
26109	2300	52710	0000	WORKER'S COMP				1,815.00	1,815.00	1,815.00-		1,815.00-
26109	2300	52720	0000	WORKER COMP EM				2.30	4.60	4.60-	2.30	6.90-
26109	2300	53330	0000	PROFESSIONAL D					160.65	160.65-		160.65-
26109	2300	-----	----	SUPPORT-GENERA				43,318.70	57,375.63	57,375.63-	111,493.87	168,869.50-
26109	----	-----	----	AP/MADDOX FOUN				46,883.98	63,091.75	63,091.75-	132,034.07	195,125.82-
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26215			BRIDGE SOUTHERN NEW MEXICO									
26215	2100	51100	1211	BASE SALARIES				1,861.37	1,861.37	1,861.37-		1,861.37-
26215	2100	52111	0000	ERA				258.73	258.73	258.73-		258.73-
26215	2100	52210	0000	FICA				115.40	115.40	115.40-		115.40-
26215	2100	52220	0000	MEDICARE				26.99	26.99	26.99-		26.99-
26215	2100	52710	0000	WORKER'S COMP				177.00	177.00	177.00-		177.00-
26215	2100	-----	----	SUPPORT-STUDEN				2,439.49	2,439.49	2,439.49-		2,439.49-
26215	----	-----	----	BRIDGE SOUTH N				2,439.49	2,439.49	2,439.49-		2,439.49-
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27103			2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK			36,090.00	36,090.00	27,542.00	8,548.00		8,548.00
27103	1000	-----	----	INSTRUCTION			36,090.00	36,090.00	27,542.00	8,548.00		8,548.00
27103	----	-----	----	2009 DUAL CRED			36,090.00	36,090.00	27,542.00	8,548.00		8,548.00
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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						
27114				READS TO LEAD!								
27114	1000	51100	1411	BASE SALARIES	198,522.00		198,522.00	20,405.77	34,009.61	164,512.39	129,236.39	35,276.00
27114	1000	51300	1411	ADDITIONAL COM				3,408.03	5,680.05	5,680.05-	21,583.95	27,264.00-
27114	1000	52111	0000	ERA	26,999.00		26,999.00	3,310.14	5,516.90	21,482.10	20,964.04	518.06
27114	1000	52112	0000	ERA-RETIREE HE	3,971.00		3,971.00	476.31	793.85	3,177.15	3,016.40	160.75
27114	1000	52210	0000	FICA	12,308.00		12,308.00	1,340.42	2,232.98	10,075.02	9,350.86	724.16
27114	1000	52220	0000	MEDICARE	2,879.00		2,879.00	313.47	522.21	2,356.79	2,186.88	169.91
27114	1000	52311	0000	HEALTH/MEDICAL	595.00		595.00	2,960.72	9,345.45-	9,940.45	18,993.54	9,053.09-
27114	1000	52312	0000	LIFE				21.15	35.25	35.25-	133.95	169.20-
27114	1000	52313	0000	DENTAL				146.64	244.40	244.40-	928.72	1,173.12-
27114	1000	52314	0000	VISION				25.44	42.40	42.40-	161.12	203.52-
27114	1000	52710	0000	WORKER'S COMP				2,609.00	2,609.00	2,609.00-		2,609.00-
27114	1000	52720	0000	WORKER COMP EM				6.90	4.60	4.60-	6.90	11.50-
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	42,345.80	206,678.20	206,562.75	115.45
27114	-----	-----	----	READS TO LEAD!	249,024.00		249,024.00	35,023.99	42,345.80	206,678.20	206,562.75	115.45
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27149				PRE-K STATE GRANT								
27149	1000	51100	1413	BASE SALARIES				4,292.49	7,154.15	7,154.15-	27,185.77	34,339.92-
27149	1000	51100	1414	BASE SALARIES				22,205.27	37,008.78	37,008.78-	140,633.18	177,641.96-
27149	1000	51100	1713	BASE SALARIES				2,001.24	3,335.40	3,335.40-	12,674.52	16,009.92-
27149	1000	51100	1714	BASE SALARIES				1,813.62	3,022.70	3,022.70-	11,486.26	14,508.96-
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	7,265.40	7,265.40-	26,685.18	33,950.58-
27149	1000	52112	0000	ERA-RETIREE HE				641.20	1,045.35	1,045.35-	3,839.61	4,884.96-
27149	1000	52210	0000	FICA				1,874.57	3,047.47	3,047.47-	11,902.74	14,950.21-
27149	1000	52220	0000	MEDICARE				453.56	727.92	727.92-	2,783.71	3,511.63-
27149	1000	52311	0000	HEALTH/MEDICAL				3,046.48	5,185.64	5,185.64-	20,322.02	25,507.66-
27149	1000	52312	0000	LIFE				49.35	82.25	82.25-	312.55	394.80-
27149	1000	52313	0000	DENTAL				187.49	317.93	317.93-	1,239.18	1,557.11-
27149	1000	52314	0000	VISION				49.69	84.07	84.07-	326.61	410.68-
27149	1000	52710	0000	WORKER'S COMP				3,631.00	3,631.00	3,631.00-		3,631.00-
27149	1000	52720	0000	WORKER COMP EM				16.10	20.70	20.70-	16.10	36.80-
27149	1000	-----	----	INSTRUCTION				47,508.40	74,718.67	74,718.67-	259,407.43	334,126.10-
27149	-----	-----	----	PRE-K STATE GR				47,508.40	74,718.67	74,718.67-	259,407.43	334,126.10-
=====												
27155				BREAKFAST AFTER THE BELL								
27155	1000	56118	0000	SUPPLIES/MATER							500.00	500.00-
27155	1000	-----	----	INSTRUCTION							500.00	500.00-
27155	3100	56116	0000	FOOD		41,182.00	41,182.00		11,763.00	29,419.00	32,739.49	3,320.49-
27155	3100	-----	----	FOOD SERVICE O		41,182.00	41,182.00		11,763.00	29,419.00	32,739.49	3,320.49-

FUND	FUNC	OBJ	JOB CLAS	OBJECT DESCRIP	2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
					FINAL BUDGET AP	TRANSFERS INC/DEC						
27155				BREAKFAST AFTER THE BELL								
27155	----	-----	----	BREAKFAST AFTE		41,182.00	41,182.00		11,763.00	29,419.00	33,239.49	3,820.49-
=====												
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
=====												
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
=====												

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
29131				VALUE OPTION-TOTAL	COMM.								
29131	2400	52210	0000	FICA									
29131	2400	-----	----	SUPPORT-SCHOOL									
29131	----	-----	----	VALUE OPTION-T									
31100				BOND BUILDING									
31100	4000	54500	0000	CONSTRUCTION S									
31100	4000	-----	----	CAPITAL OUTLAY									
31100	----	-----	----	BOND BUILDING									
31600				HB33-4 MILL									
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	1,128.54	1,252.62	38,747.38			38,747.38
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,128.54	1,252.62	38,747.38			38,747.38
31600	4000	54500	0000	CONSTRUCTION S	4,786,426.00		4,786,426.00	700,252.55	1,032,551.03	3,753,874.97	1,685,212.94		2,068,662.03
31600	4000	57331	0000	FIXED ASSETS O	170,000.00		170,000.00	10,850.00	19,890.00	150,110.00	22,393.83		127,716.17
31600	4000	57332	0000	SUPPLY ASSETS	560,000.00		560,000.00	196,876.50	292,216.57	267,783.43	71,590.01		196,193.42
31600	4000	-----	----	CAPITAL OUTLAY	5,516,426.00		5,516,426.00	907,979.05	1,344,657.60	4,171,768.40	1,779,196.78		2,392,571.62
31600	----	-----	----	HB33-4 MILL	5,556,426.00		5,556,426.00	909,107.59	1,345,910.22	4,210,515.78	1,779,196.78		2,431,319.00
=====													
31700				CAPITAL IMP.-SB9-2 MILL									
31700	4000	54500	0000	CONSTRUCTION S	3,424.00		3,424.00			3,424.00			3,424.00
31700	4000	56113	0000	SOFTWARE	194,171.00		194,171.00			194,171.00			194,171.00
31700	4000	56118	0000	SUPPLIES/MATER	10,685.00		10,685.00			10,685.00			10,685.00
31700	4000	57332	0000	SUPPLY ASSETS	4,685.00		4,685.00			4,685.00			4,685.00
31700	4000	-----	----	CAPITAL OUTLAY	212,965.00		212,965.00			212,965.00			212,965.00
31700	----	-----	----	CAPITAL IMP.-S	212,965.00		212,965.00			212,965.00			212,965.00
=====													
31701				CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX COL	14,500.00		14,500.00	564.28	626.32	13,873.68			13,873.68
31701	2300	-----	----	SUPPORT-GENERA	14,500.00		14,500.00	564.28	626.32	13,873.68			13,873.68

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
31701			CAPITAL IMPROV - SB9 LOCAL									
31701	4000	54315	0000	M&R BLDGS/GRND	679,713.00		719,713.00	415,755.32	472,741.61	246,971.39	294,866.49	47,895.10-
31701	4000	54500	0000	CONSTRUCTION S	180,000.00		130,000.00	21,495.00	21,495.00	108,505.00	69,388.42	39,116.58
31701	4000	56113	0000	SOFTWARE	650,000.00		650,000.00	434,626.69	437,644.69	212,355.31	164,306.88	48,048.43
31701	4000	56118	0000	SUPPLIES/MATER	384,000.00		394,000.00	89,714.52	118,977.00	275,023.00	159,191.20	115,831.80
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	334,599.18	120,400.82	30,769.10	89,631.72
31701	4000	57332	0000	SUPPLY ASSETS	270,000.00		270,000.00	118,026.84	159,946.08	110,053.92	65,064.71	44,989.21
31701	4000	-----	----	CAPITAL OUTLAY	2,763,713.00		2,763,713.00	1,240,774.69	1,570,094.67	1,193,618.33	783,586.80	410,031.53
31701	-----	-----	----	CAPITAL IMPROV	2,778,213.00		2,778,213.00	1,241,338.97	1,570,720.99	1,207,492.01	783,586.80	423,905.21
=====												
41000			DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL	73,767.00		73,767.00	1,831.33	2,012.91	71,754.09		71,754.09
41000	2300	-----	----	SUPPORT-GENERA	73,767.00		73,767.00	1,831.33	2,012.91	71,754.09		71,754.09
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	4,100,651.78	3,349,790.22		3,349,790.22
=====												
Grand Expense					99,532,852.00	105,071.00	99,637,923.00	20,056,391.47	27,703,124.81	71,934,798.19	61,205,220.85	10,729,577.34

Number of Accounts: 4255

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

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

October 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	8,167,395.85	
	\$250,000	02006LG72	7/22/2016	1/22/2018	250,000.00	249,826.00	
	\$250,000	89388CBE7	7/22/2016	1/22/2018	250,000.00	249,828.25	
	\$250,000	856285AG6	3/30/2017	3/29/2018	25,000.00	249,850.00	
	\$250,000	073296CC7	7/27/2016	4/27/2018	250,000.00	249,511.25	
	\$250,000	949763FS0	3/30/2017	4/30/2018	250,000.00	249,959.25	
	\$250,000	23204HEE4	7/30/2016	7/30/2018	250,000.00	249,223.75	
	Subtotal - Operational (STO #7049)				<u>6,547,464.91</u>		<u>9,666,614.63</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	254,222.00	
	Subtotal - Activity (STO #7052)				<u>476,405.14</u>		<u>502,481.78</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			11,210.19	
	Subtotal - Bond Building (STO #7739)				<u>-</u>		<u>13,877.49</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>\$ 10,409,746.34</b>	<b>\$ 10,409,746.34</b>

TRUE



CASH BALANCE/INVESTMENT REPORT

October 31, 2017

BANK BALANCE

Account	Balance
Operational	\$3,917,023.70
HB33-4 Mill Levy	898,104.35
Federal Projects	1,068,566.87
Special Building	45,035.93
Capital Improvement	0.00
Capital Improve-01	(251,763.88)
Cafeteria	986,956.69
Activity	779,094.78
Athletics	148,452.71
Transportation	274,423.09
Energy Efficiency	0.00
Instructional Mat'l's	647,547.68
Advanced Placement	15,247.78
Tasker Fund	628.36
Local/State Grant	472,881.96
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	318,992.44
Debt Service	1,436,727.55
Capital Outlay-State	0.00
	<u>\$10,757,920.01</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$1,130.58
HB33-4 Mill Levy	0.00
Special Building	3.04
Capital Improvement	0.00
Cafeteria	0.00
Activity	768.83
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.06
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	702.28
Bond Building	8.25
	<u>\$2,613.04</u>

INVESTMENTS

Account	Balance
Operational	\$9,666,614.63
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	451,481.78
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	51,000.00
Bond Building	13,877.49
Debt Service	226,772.44
	<u>\$10,409,746.34</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$1,110.79
Capital Improvement	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	1,096.55
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	768.83
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	702.28
Bond Building	8.25
	<u>\$2,575.91</u>