

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

February 28, 2018

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational	STO 1123	8/13/2008		10,220.85	1,020.28	
	MMA		9/17/2009		6,537,244.06	8,701,537.22	
	\$250,000	856285AG6	3/30/2017	3/29/2018	25,000.00	249,958.75	
	\$250,000	073296CC7	7/27/2016	4/27/2018	250,000.00	249,789.25	
	\$250,000	949763FS0	3/30/2017	4/30/2018	250,000.00	249,928.25	
	\$250,000	23204HEE4	7/30/2016	7/30/2018	250,000.00	249,298.00	
	Subtotal - Operational (STO #7049)				<u>6,547,464.91</u>		<u>9,701,531.75</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	254,521.98	
	Subtotal - Activity (STO #7052)				<u>476,405.14</u>		<u>502,781.76</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in Interest bearing account	12/20/2013			11,215.72	
	Subtotal - Bond Building (STO #7739)						<u>13,883.02</u>
41000	Debt Service	STO 1113				226,772.44	
	Subtotal - Debt Service (STO #7738)						<u>226,772.44</u>
Total Investments					<u>\$ 14,346,334.96</u>	<u>\$ 10,444,968.97</u>	<u>\$ 10,444,968.97</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

February 28,2018

BANK BALANCE

Account	Balance
Operational	\$4,333,008.31
HB33-4 Mill Levy	3,275,006.02
Federal Projects	367,747.58
Special Building	45,041.09
Capital Improvement	(212,965.00)
Capital Improve-01	1,143,468.80
Cafeteria	1,381,803.06
Activity	705,891.15
Athletics	163,190.22
Transportation	261,888.72
Energy Efficiency	0.00
Instructional Mat'l's	640,420.05
Advanced Placement	(2,114.12)
Tasker Fund	628.43
Local/State Grant	597,974.13
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,641.68
Debt Service	6,399,812.89
Capital Outlay-State	0.00
	<u>\$19,361,443.01</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$2,281.08
HB33-4 Mill Levy	0.00
Special Building	8.20
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,709.08
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.13
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	1,561.15
Bond Building	18.35
	<u>\$5,577.99</u>

INVESTMENTS

Account	Balance
Operational	\$9,701,531.75
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	451,781.76
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	51,000.00
Bond Building	13,883.02
Debt Service	226,772.44
	<u>\$10,444,968.97</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$2,257.42
Capital Improvement	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	2,245.16
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,709.08
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	1,561.15
Bond Building	18.35
	<u>\$5,533.74</u>

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	-114.51	02/14/2018	74921	V	RICHLINE, TAMERA	Void check 74921
23000	1000	55915	ACTIVITY/INSTRUCTION	27.00	02/01/2018	74965	R	ALVARADO, STEVEN	1/22 MS HOUSTON VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION	250.00	02/01/2018	74966	R	AMPERSAND MEDIA AND	Christmas Gifts for Teachers
23000	1000	56118	ACTIVITY/INSTRUCTION	168.91	02/01/2018	74967	R	BIG CHEESE PIZZA OF	PIZZA PARTY: WILL ROGERS
23000	1000	56118	ACTIVITY/INSTRUCTION	434.14	02/01/2018	74967	R	BIG CHEESE PIZZA OF	PIZZA FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION	39.90	02/01/2018	74968	R	BIMBO BAKERIES USA I	SNACK BAR SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/01/2018	74969	R	BROWN, ANTHONY	1/22 MS HOUSTON VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION	2,325.33	02/01/2018	74970	R	COCA COLA BOTTLING C	CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/01/2018	74971	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/01/2018	74971	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/01/2018	74971	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/01/2018	74971	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/01/2018	74971	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/01/2018	74971	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/01/2018	74971	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	02/01/2018	74971	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/01/2018	74971	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	02/01/2018	74971	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	592.00	02/01/2018	74972	R	EZFUND.COM, LLC	FUNDRAISER SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION	27.00	02/01/2018	74973	R	FRENCH, TOMMY	1/27/18 MS HOUSTON VS CLOVIS MARSHALL
23000	1000	55915	ACTIVITY/INSTRUCTION	27.00	02/01/2018	74973	R	FRENCH, TOMMY	1/27 HEIZER VS HOUSTON
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/01/2018	74973	R	FRENCH, TOMMY	1/29 MS BASKETBALL HIGHLAND VS GATTIS
23000	1000	56118	ACTIVITY/INSTRUCTION	197.48	02/01/2018	74974	R	FRITO LAY INC	SNACK BAR SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/01/2018	74975	R	GOAD, BOBBY	1/29 MS BASKETBALL HIGHLAND VS GATTIS
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	02/01/2018	74976	R	HERNANDEZ, ELIZABETH	1/22 MS HOUSTON VS LOVINGTON
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	02/01/2018	74976	R	HERNANDEZ, ELIZABETH	1/22 MS HOUSTON VS ARTESIA
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	02/01/2018	74976	R	HERNANDEZ, ELIZABETH	1/27/18 MS HOUSTON VS CLOVIS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION	170.00	02/01/2018	74977	S	HMS OPERATIONAL	PTO reimbursement to Taylor for operational purchase was deposited to the Activity Account in error
23000	1000	56118	ACTIVITY/INSTRUCTION	131.95	02/01/2018	74978	R	HMS OPERATIONAL	To repay operational for non approved charges to BDA P-card.
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	02/01/2018	74979	R	HODGES, CHRIS	1/23 LADY EAGLES VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	02/01/2018	74979	R	HODGES, CHRIS	1/26 LADY EAGLES VS CENTENNIAL
23000	1000	56118	ACTIVITY/INSTRUCTION	246.00	02/01/2018	74980	R	INSPIRE ATTIRE	Lobo of the month/school spirit WR shirts
23000	1000	56118	ACTIVITY/INSTRUCTION	26,763.93	02/01/2018	74981	S	JOSTENS INC	FINAL PAYMENT: 2017 YEARBOOKS JOB #40550
23000	1000	56118	ACTIVITY/INSTRUCTION	79.95	02/01/2018	74982	R	JOSTENS RENAISSANCE	RENAISSANCE SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/01/2018	74983	R	MAYNES, BENJAMIN	1/22 MS HOUSTON VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION	1,196.00	02/01/2018	74984	R	NEW MEXICO SCREEN AR	Track Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION	110.00	02/01/2018	74985	R	PALLANES, DONNIE	REIMBURSEMENT: TMEA REGISTRATION PAID BY EMPLOYEE
23000	1000	56118	ACTIVITY/INSTRUCTION	192.00	02/01/2018	74986	R	R & R TROPHY	BASKETBALL & TRACK PLAQUES: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION	547.33	02/01/2018	74987	R	R C TAYLOR DISTRIBUT	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	733.84	02/01/2018	74987	R	R C TAYLOR DISTRIBUT	CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	57.30	02/01/2018	74987	R	R C TAYLOR DISTRIBUT	CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	298.31	02/01/2018	74987	R	R C TAYLOR DISTRIBUT	CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	110.33	02/01/2018	74987	R	R C TAYLOR DISTRIBUT	CONCESSION SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	02/01/2018	74988	R	RIVERS, MELISSA	1/22 MS HOUSTON VS LOVINGTON
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	02/01/2018	74988	R	RIVERS, MELISSA	1/22 MS HOUSTON VS ARTESIA
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	02/01/2018	74989	R	SCHOLASTIC INC	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	80.00	02/01/2018	74990	R	SENMMEA	HEIZER: ALL DISTRICT BAND REGISTRATION FEES
23000	1000	56118	ACTIVITY/INSTRUCTION	286.00	02/01/2018	74990	R	SENMMEA	BAND / HONOR BAND REGISTRATION FOR STUDENTS: HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	1,034.39	02/01/2018	74991	R	WAL MART COMMUNITY B	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	27.22	02/01/2018	74991	R	WAL MART COMMUNITY B	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	49.58	02/01/2018	74991	R	WAL MART COMMUNITY B	SUPPLIES FOR AR CELEBRATIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	56.44	02/01/2018	74991	R	WAL MART COMMUNITY B	CHARACTER COUNTS SNACKS
23000	1000	56118	ACTIVITY/INSTRUCTION	155.71	02/01/2018	74991	R	WAL MART COMMUNITY B	SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/01/2018	74992	R	WHITE, CLARK	1/22 MS HOUSTON VS ARTESIA
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/01/2018	74993	R	WHITE, STEVE	1/22 MS HOUSTON VS ARTESIA
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/01/2018	74994	R	WRIGHT, KEITH	1/22 MS HOUSTON VS ARTESIA
23000	1000	56118	ACTIVITY/INSTRUCTION	170.00	02/07/2018	74995	S	SOUTHEAST DISTRICT S	CASH PACKET: STATE STUDENT COUNCIL T-SHIRTS HHS
23000	1000	56118	ACTIVITY/INSTRUCTION	33.98	02/08/2018	74996	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	675.87	02/08/2018	74996	R	AFFILIATED FOODS INC	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	85.42	02/08/2018	74997	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	28.08	02/08/2018	74998	R	BIMBO BAKERIES USA I	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	19.44	02/08/2018	74998	R	BIMBO BAKERIES USA I	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	425.76	02/08/2018	74999	R	CDW GOVERNMENT, INC	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	155.06	02/08/2018	74999	R	CDW GOVERNMENT, INC	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,704.60	02/08/2018	75000	R	COCA COLA BOTTLING C	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	584.00	02/08/2018	75000	R	COCA COLA BOTTLING C	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	443.40	02/08/2018	75000	R	COCA COLA BOTTLING C	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	56.07	02/08/2018	75001	R	DCT ENTERPRISES OF N	PIZZAS HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/08/2018	75001	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/08/2018	75001	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/08/2018	75001	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/08/2018	75001	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/08/2018	75001	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	02/08/2018	75001	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/08/2018	75001	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/08/2018	75001	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	02/08/2018	75001	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/08/2018	75001	R	DCT ENTERPRISES OF N	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/08/2018	75001	R	DCT ENTERPRISES OF N	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/08/2018	75001	R	DCT ENTERPRISES OF N	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/08/2018	75001	R	DCT ENTERPRISES OF N	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	21.96	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	21.96	02/08/2018	75001	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	100.80	02/08/2018	75002	S	DEAN, DEBBIE	Reimburse Swim Coach, Debbie Dean for Senior Plaques
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/08/2018	75003	R	FRENCH, TOMMY	2/1/18 MS BASKETBALL HIGHLAND VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION	506.36	02/08/2018	75004	R	FRITO LAY INC	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	974.97	02/08/2018	75004	R	FRITO LAY INC	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	815.18	02/08/2018	75004	R	FRITO LAY INC	SNACK BAR PURCHASES
22000	1000	55817	ATHLETICS/INSTRUCTIO	955.74	02/08/2018	75005	R	H M RAMIREZ BUS CO	Student Travel: CLOVIS
23000	0000	99999	ACTIVITY/REVENUE/BAL	426.84	02/08/2018	75006	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	02/08/2018	75007	R	HOBBS WELDING SUPPLY	Cylinder Rental/Edison 2017-18
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	02/08/2018	75008	R	HODGES, CHRIS	2/2 EAGLES VS LAS CRUCES
23000	1000	56118	ACTIVITY/INSTRUCTION	177.50	02/08/2018	75009	R	M & K PIZZA, INC.	AR Pizza Party Jan. 31, 2018
23000	1000	56118	ACTIVITY/INSTRUCTION	177.50	02/08/2018	75009	R	M & K PIZZA, INC.	AR Pizza Party Jan. 31, 2018
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/08/2018	75010	R	MAYNES, BENJAMIN	2/1/18 MS BASKETBALL HIGHLAND VS LOVINGTON
23000	1000	55915	ACTIVITY/INSTRUCTION	27.00	02/08/2018	75011	R	MCGAHA, HERSHEL	2/1/18 MS BASKETBALL HIGHLAND VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION	419.88	02/08/2018	75012	R	OFFICEWISE FURNITURE	supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	167.19	02/08/2018	75012	R	OFFICEWISE FURNITURE	SUPPLIES & MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	329.88	02/08/2018	75013	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	363.82	02/08/2018	75014	R	R C TAYLOR DISTRIBUT	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,758.25	02/08/2018	75014	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	147.78	02/08/2018	75014	R	R C TAYLOR DISTRIBUT	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	140.00	02/08/2018	75015	R	SENMEEA	Allstate Audition Fees for Band
22000	0000	24201	ATHLETICS/REVENUE/BA	133.10	02/13/2018	75016	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/18 PR
23000	0000	24201	ACTIVITY/REVENUE/BAL	4,796.17	02/13/2018	75016	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/18 PR
23000	1000	56118	ACTIVITY/INSTRUCTION	159.17	02/15/2018	75017	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/15/2018	75024	R	DCT ENTERPRISES OF N	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/15/2018	75024	R	DCT ENTERPRISES OF N	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	02/15/2018	75024	R	DCT ENTERPRISES OF N	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	02/15/2018	75024	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	129.99	02/15/2018	75024	R	DCT ENTERPRISES OF N	MEAL EXP: HEIZER CHOIR
23000	1000	56118	ACTIVITY/INSTRUCTION	43.12	02/15/2018	75025	S	DEAN, DEBBIE	REIMBURSEMENT: Swim Banquet Items
23000	1000	56118	ACTIVITY/INSTRUCTION	431.22	02/15/2018	75026	R	FREEDOM FUNDRAISING	Valentine Fundraiser
23000	1000	56118	ACTIVITY/INSTRUCTION	1,041.20	02/15/2018	75027	R	FRITO LAY INC	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,418.56	02/15/2018	75027	R	FRITO LAY INC	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	523.32	02/15/2018	75027	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	80.00	02/15/2018	75028	R	GABY'S BURRITOS	Reimbursement: BASKETBALL SIGN
23000	1000	56118	ACTIVITY/INSTRUCTION	113.95	02/15/2018	75029	R	H2O TO GO	WATER
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	02/15/2018	75030	R	HODGES, CHRIS	LADY EAGLES VS GADSDEN
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	02/15/2018	75030	R	HODGES, CHRIS	2/8 LADY EAGLES VS ONATE
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	02/15/2018	75030	R	HODGES, CHRIS	2/13 EAGLES VS MAYFIELD
22000	1000	55915	ATHLETICS/INSTRUCTIO	25,367.97	02/15/2018	75031	R	LEA REGIONAL MEDICAL	JULY, AUG, SEPT 2017: ATHLETIC TRAINER SERVICES
22000	1000	55915	ATHLETICS/INSTRUCTIO	25,367.97	02/15/2018	75031	R	LEA REGIONAL MEDICAL	OCT, NOV, DEC 2017: ATHLETIC TRAINER SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION	118.60	02/15/2018	75032	R	MCDONALD'S/MCFADKE	MEAL EXPENSE: HEIZER CHOIR
23000	1000	56118	ACTIVITY/INSTRUCTION	3,802.83	02/15/2018	75033	R	MUSIC WORLD	BAND / supplies for students
23000	1000	56118	ACTIVITY/INSTRUCTION	740.46	02/15/2018	75033	R	MUSIC WORLD	BAND / supplies for students
23000	1000	56118	ACTIVITY/INSTRUCTION	119.60	02/15/2018	75033	R	MUSIC WORLD	BAND / supplies for students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	81.00	02/15/2018	75034	S	NEW MEXICO JUNIOR CO	PRINTING EXPENSE: HEIZER NEWSPAPER
23000	1000	56118	ACTIVITY/INSTRUCTION	270.09	02/15/2018	75035	R	OFFICEWISE FURNITURE	TONER
23000	1000	56118	ACTIVITY/INSTRUCTION	1,084.42	02/15/2018	75035	R	OFFICEWISE FURNITURE	PO for Heizer MS for Office (Guardian Angel), \$1084.42
23000	1000	56118	ACTIVITY/INSTRUCTION	145.19	02/15/2018	75036	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	242.71	02/15/2018	75036	R	OTC BRANDS, INC.	Valentine's Day
23000	1000	56118	ACTIVITY/INSTRUCTION	150.73	02/15/2018	75037	R	R C TAYLOR DISTRIBUT	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	624.84	02/15/2018	75037	R	R C TAYLOR DISTRIBUT	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	920.10	02/15/2018	75037	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	114.51	02/15/2018	75038	S	RICHLINE, TAMERA	Replace check #74921 - Reimbursement, items for cake & pie auction
23000	1000	56118	ACTIVITY/INSTRUCTION	112.80	02/15/2018	75039	R	VISUAL IMPRESSIONS P	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	500.00	02/15/2018	75040	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	168.02	02/15/2018	75040	R	WAL MART COMMUNITY B	Students Incentives
23000	1000	56118	ACTIVITY/INSTRUCTION	197.80	02/15/2018	75040	R	WAL MART COMMUNITY B	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	103.98	02/15/2018	75040	R	WAL MART COMMUNITY B	FACS SUPPLIES: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION	1,434.80	02/15/2018	75040	R	WAL MART COMMUNITY B	To purchase basic needs for students school supply cabinet.
23000	1000	56118	ACTIVITY/INSTRUCTION	165.64	02/15/2018	75040	R	WAL MART COMMUNITY B	To purchase basic needs for students school supply cabinet.
23000	1000	56118	ACTIVITY/INSTRUCTION	165.19	02/15/2018	75040	R	WAL MART COMMUNITY B	HEIZER CHOIR CLINIC SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,531.84	02/20/2018	75041	R	BANK OF AMERICA - P	Lodging for Game Help for the HHT
22000	1000	55817	ATHLETICS/INSTRUCTIO	1,763.79	02/20/2018	75041	R	BANK OF AMERICA - P	Band/Choir
23000	1000	56118	ACTIVITY/INSTRUCTION	103.36	02/22/2018	75042	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	723.94	02/22/2018	75042	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	871.92	02/22/2018	75043	R	AWESOME GRAPHICS & P	650 GRADUATION BEACH BALLS
22000	1000	55817	ATHLETICS/INSTRUCTIO	36,606.86	02/22/2018	75044	R	B & G TRANSPORTATION	STUDENT TRANSPORTATION: ATHLETICS
23000	1000	56118	ACTIVITY/INSTRUCTION	770.98	02/22/2018	75045	R	BEN E KEITH FOODS	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	139.31	02/22/2018	75045	R	BEN E KEITH FOODS	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	32.40	02/22/2018	75046	R	BIMBO BAKERIES USA I	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	462.86	02/22/2018	75047	R	COCA COLA BOTTLING C	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZAS
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES

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23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/22/2018	75048	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	02/22/2018	75048	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	328.35	02/22/2018	75049	R	FRITO LAY INC	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	301.92	02/22/2018	75049	R	FRITO LAY INC	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	843.68	02/22/2018	75049	R	FRITO LAY INC	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	187.46	02/22/2018	75049	R	FRITO LAY INC	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	156.88	02/22/2018	75050	R	HARCOURT OUTLINES, I	PENCILS
23000	1000	56118	ACTIVITY/INSTRUCTION	9.50	02/22/2018	75051	R	HMS NUTRITIONAL SERV	STAFF DUTY LUNCH OVERAGES: NOV 2017 HHS
23000	1000	56118	ACTIVITY/INSTRUCTION	12.00	02/22/2018	75051	R	HMS NUTRITIONAL SERV	STAFF DUTY LUNCH OVERAGES: DEC 2017 HHS
23000	1000	56118	ACTIVITY/INSTRUCTION	5.25	02/22/2018	75051	R	HMS NUTRITIONAL SERV	STAFF DUTY LUNCH OVERAGES: JAN 2018 HHS
23000	1000	56118	ACTIVITY/INSTRUCTION	8.00	02/22/2018	75052	R	HMS NUTRITIONAL SERV	DUTY MEAL OVERAGES: HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION	-16.75	02/22/2018	75052	R	HMS NUTRITIONAL SERV	CREDIT: DUTY MEAL OVERAGES
23000	1000	56118	ACTIVITY/INSTRUCTION	8.75	02/22/2018	75052	R	HMS NUTRITIONAL SERV	DUTY MEAL OVERAGES: HFHS

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	23.50	02/22/2018	75052	R	HMS NUTRITIONAL SERV	DUTY MEAL OVERAGES: HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION	22.25	02/22/2018	75052	R	HMS NUTRITIONAL SERV	DUTY MEAL OVERAGES: HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION	19.50	02/22/2018	75052	R	HMS NUTRITIONAL SERV	DUTY MEAL OVERAGES: HFHS
23000	0000	99999	ACTIVITY/REVENUE/BAL	142.16	02/22/2018	75053	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	02/22/2018	75054	R	HODGES, CHRIS	2/16/18 EAGLES VS CARLSBAD
23000	1000	56118	ACTIVITY/INSTRUCTION	65.00	02/22/2018	75055	R	JOHNSON, STEPHANIE	REIMBURSEMENT: HOBBS EAGLES BOYS BASKETBALL AD REF #599865
22000	1000	55915	ATHLETICS/INSTRUCTIO	8,455.99	02/22/2018	75056	R	LEA REGIONAL MEDICAL	LRMC SPORTS MEDICINE SERVICES: AT JAN 2018
23000	1000	56118	ACTIVITY/INSTRUCTION	180.00	02/22/2018	75057	R	NEW MEXICO SCREEN AR	WRESTLING SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION	493.24	02/22/2018	75058	R	OFFICEWISE FURNITURE	SUPPLIES: JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION	45.52	02/22/2018	75058	R	OFFICEWISE FURNITURE	SUPPLIES: JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION	523.28	02/22/2018	75059	R	R C TAYLOR DISTRIBUT	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	302.41	02/22/2018	75059	R	R C TAYLOR DISTRIBUT	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	497.96	02/22/2018	75060	R	WAL MART COMMUNITY B	Student Essentials
23000	1000	56118	ACTIVITY/INSTRUCTION	253.33	02/22/2018	75060	R	WAL MART COMMUNITY B	Student Hygiene Essentials
23000	1000	56118	ACTIVITY/INSTRUCTION	499.15	02/22/2018	75060	R	WAL MART COMMUNITY B	Student Essentials
23000	1000	56118	ACTIVITY/INSTRUCTION	78.09	02/22/2018	75060	R	WAL MART COMMUNITY B	Cleaning and office supplies for Houston Library.
23000	0000	24201	ACTIVITY/REVENUE/BAL	4,817.39	02/26/2018	75061	S	HMS PAYROLL	PAYROLL FUNDING: 2/28/18 PR
22000	1000	55817	ATHLETICS/INSTRUCTIO	97.43	02/26/2018	75062	R	WEX BANK	Fuel charges for the District
21000	3100	56116	FOOD SERVICE/FOOD SE	1,033.76	02/01/2018	29675	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	772.40	02/01/2018	29675	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	8,108.95	02/01/2018	29676	R	CARGILL KITCHEN SOLU	N. Services purchases through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	8,108.95	02/01/2018	29676	R	CARGILL KITCHEN SOLU	N. Services purchases through Commodity Processing
21000	3100	56118	FOOD SERVICE/FOOD SE	1,749.62	02/01/2018	29677	R	CENTRAL RESTAURANT P	DUPLICATE ORDER: KITCHEN TOOLS AND MISC. EQUIPMENT GSA CONTRACT# GS-07F-0080V 11/30/2018
21000	3100	56118	FOOD SERVICE/FOOD SE	-1,749.62	02/01/2018	29677	R	CENTRAL RESTAURANT P	CREDIT: DUPLICATE ORDER -- KITCHEN TOOLS AND MISC. EQUIPMENT GSA CONTRACT#

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
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21000	3100	56118	FOOD SERVICE/FOOD SE	704.94	02/01/2018	29677	R	CENTRAL RESTAURANT P	GS-07F-0080V 11/30/2018 DUPLICATE ORDER: KITCHEN TOOLS AND MISC. EQUIPMENT GSA CONTRACT# GS-07F-0080V 11/30/2018
21000	3100	56118	FOOD SERVICE/FOOD SE	97.16	02/01/2018	29677	R	CENTRAL RESTAURANT P	DUPLICATE ORDER: KITCHEN TOOLS AND MISC. EQUIPMENT GSA CONTRACT# GS-07F-0080V 11/30/2018
21000	3100	56118	FOOD SERVICE/FOOD SE	-616.16	02/01/2018	29677	R	CENTRAL RESTAURANT P	CREDIT: DUPLICATE ORDER - KITCHEN TOOLS AND MISC. EQUIPMENT GSA CONTRACT# GS-07F-0080V 11/30/2018
21000	3100	56118	FOOD SERVICE/FOOD SE	399.36	02/01/2018	29677	R	CENTRAL RESTAURANT P	Highland Kitchen Equipment - DUPLICATE ORDER SHELVING GSA Contract # GS-07F-0080V
21000	3100	56118	FOOD SERVICE/FOOD SE	176.28	02/01/2018	29677	R	CENTRAL RESTAURANT P	Highland Kitchen Equipment - DUPLICATE SHELVING ORDER GSA Contract # GS-07F-0080V
21000	3100	56118	FOOD SERVICE/FOOD SE	358.09	02/01/2018	29677	R	CENTRAL RESTAURANT P	Highland Kitchen Equipment - DUPLICATE SHELVING ORDER GSA Contract # GS-07F-0080V
21000	3100	56116	FOOD SERVICE/FOOD SE	548.48	02/01/2018	29678	R	COCA COLA BOTTLING C	Nutritional Services purchases
21000	3100	56116	FOOD SERVICE/FOOD SE	2,770.10	02/01/2018	29678	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Co for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,981.00	02/01/2018	29678	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Co for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	71.37	02/01/2018	29679	R	DCT ENTERPRISES OF N	Nutritional Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	02/01/2018	29679	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	495.42	02/01/2018	29680	R	FARMER BROTHERS CO	Farmer Brothers Coffee funds available for purchases during SY17/18	
21000	3100	56116	FOOD SERVICE/FOOD SE	78.17	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04	
21000	3100	56116	FOOD SERVICE/FOOD SE	234.81	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04	
21000	3100	56116	FOOD SERVICE/FOOD SE	156.54	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04	
21000	3100	56116	FOOD SERVICE/FOOD SE	117.20	02/01/2018	29681	R	GANDY'S DAIRIES INC	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	91.35	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	104.43	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	169.41	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	104.22	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	169.41	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	130.49	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	91.14	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	52.22	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	51.90	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	182.70	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	221.94	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	143.46	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	52.22	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	91.35	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	260.97	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	208.86	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	169.73	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	65.30	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	169.41	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	182.81	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	169.73	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	52.22	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	91.35	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	206.06	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	182.70	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	156.54	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	182.70	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	52.11	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	78.17	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	65.40	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	156.96	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	91.25	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	169.73	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	78.48	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	78.27	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	52.32	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	-2.60	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	-6.49	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	195.78	02/01/2018	29681	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 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	64.88	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	38.93	02/01/2018	29681	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56117	FOOD SERVICE/FOOD SE	77.34	02/01/2018	29682	R	HOBBS NEWS SUN - ADV	Nutritional Services Ads
21000	3100	56117	FOOD SERVICE/FOOD SE	205.34	02/01/2018	29682	R	HOBBS NEWS SUN - ADV	Ad in Hobbs News Sun
21000	3100	56117	FOOD SERVICE/FOOD SE	68.45	02/01/2018	29682	R	HOBBS NEWS SUN - ADV	Ad in Hobbs News Sun
21000	3100	56118	FOOD SERVICE/FOOD SE	258.09	02/01/2018	29683	R	KATOM RESTAURANT SUP	Central Kitchen miscellaneous equipment.
21000	3100	57332	FOOD SERVICE/FOOD SE	231.84	02/01/2018	29683	R	KATOM RESTAURANT SUP	Central Kitchen miscellaneous equipment.
21000	3100	56118	FOOD SERVICE/FOOD SE	164.54	02/01/2018	29683	R	KATOM RESTAURANT SUP	Central Kitchen miscellaneous equipment.
21000	3100	57332	FOOD SERVICE/FOOD SE	147.81	02/01/2018	29683	R	KATOM RESTAURANT SUP	Central Kitchen miscellaneous equipment.
21000	3100	56116	FOOD SERVICE/FOOD SE	327.89	02/01/2018	29684	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	272.36	02/01/2018	29684	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	61.11	02/01/2018	29684	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,976.89	02/01/2018	29684	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/01/2018	29684	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/01/2018	29684	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,183.49	02/01/2018	29684	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	157.80	02/01/2018	29684	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	39.45	02/01/2018	29684	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	343.68	02/01/2018	29684	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	45.82	02/01/2018	29684	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	11.46	02/01/2018	29684	R	LABATT FOOD SERVICE	N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								CES
21000	3100	56116	FOOD SERVICE/FOOD SE	218.48	02/01/2018	29684	R	LABATT FOOD SERVICE N. Services purchases through
								CES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/01/2018	29684	R	LABATT FOOD SERVICE N. Services purchases through
								CES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/01/2018	29684	R	LABATT FOOD SERVICE N. Services purchases through
								CES
21000	3100	56116	FOOD SERVICE/FOOD SE	875.74	02/01/2018	29685	R	SHAMROCK FOODS COMPA Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	1,147.34	02/01/2018	29685	R	SHAMROCK FOODS COMPA Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	31.08	02/01/2018	29685	R	SHAMROCK FOODS COMPA Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,670.63	02/01/2018	29685	R	SHAMROCK FOODS COMPA Purchases from Shamrock Foods
								for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/01/2018	29685	R	SHAMROCK FOODS COMPA Purchases from Shamrock Foods
								for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/01/2018	29685	R	SHAMROCK FOODS COMPA Purchases from Shamrock Foods
								for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	4,184.86	02/01/2018	29685	R	SHAMROCK FOODS COMPA Purchases from Shamrock Foods
								for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/01/2018	29685	R	SHAMROCK FOODS COMPA Purchases from Shamrock Foods
								for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/01/2018	29685	R	SHAMROCK FOODS COMPA Purchases from Shamrock Foods
								for SY-17/18
21000	3100	53330	FOOD SERVICE/FOOD SE	31.90	02/01/2018	29686	R	SKILLPATH SEMINARS Leadership Seminar for Dora
								Flores San Antonio, TX
21000	3100	53330	FOOD SERVICE/FOOD SE	299.00	02/01/2018	29686	R	SKILLPATH SEMINARS Leadership Seminar for Dora
								Flores San Antonio, TX
21000	3100	56116	FOOD SERVICE/FOOD SE	4,849.38	02/01/2018	29687	R	SYSCO USA, INC. N. Services purchases
								#40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	619.65	02/01/2018	29687	R	SYSCO USA, INC. N. Services purchases
								#40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	31.99	02/01/2018	29687	R	SYSCO USA, INC. N. Services purchases
								#40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	8,353.73	02/01/2018	29687	R	SYSCO USA, INC. N. Services purchases
								#40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/01/2018	29687	R	SYSCO USA, INC. N. Services purchases
								#40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/01/2018	29687	R	SYSCO USA, INC. N. Services purchases
								#40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	4,476.14	02/08/2018	29688	R	BEN E KEITH FOODS N. SERVICES PURCHASES

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56117	FOOD SERVICE/FOOD SE	244.60	02/08/2018	29688	R	BEN E KEITH FOODS	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	304.69	02/08/2018	29688	R	BEN E KEITH FOODS	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	5,198.21	02/08/2018	29688	R	BEN E KEITH FOODS	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29688	R	BEN E KEITH FOODS	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29688	R	BEN E KEITH FOODS	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	558.24	02/08/2018	29688	R	BEN E KEITH FOODS	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	85.14	02/08/2018	29688	R	BEN E KEITH FOODS	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	145.32	02/08/2018	29688	R	BEN E KEITH FOODS	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	2,942.56	02/08/2018	29688	R	BEN E KEITH FOODS	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29688	R	BEN E KEITH FOODS	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29688	R	BEN E KEITH FOODS	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	986.40	02/08/2018	29689	R	BIMBO BAKERIES USA I	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	502.80	02/08/2018	29689	R	BIMBO BAKERIES USA I	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	898.16	02/08/2018	29689	R	BIMBO BAKERIES USA I	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,306.72	02/08/2018	29689	R	BIMBO BAKERIES USA I	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	664.32	02/08/2018	29689	R	BIMBO BAKERIES USA I	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,620.00	02/08/2018	29689	R	BIMBO BAKERIES USA I	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	1,197.45	02/08/2018	29690	R	BLAINE INDUSTRIAL SU	NUTRITIONAL SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,571.52	02/08/2018	29691	R	COCA COLA BOTTLING C	CAFETERIA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	2,896.64	02/08/2018	29691	R	COCA COLA BOTTLING C	CAFETERIA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,346.56	02/08/2018	29691	R	COCA COLA BOTTLING C	CAFETERIA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,459.04	02/08/2018	29691	R	COCA COLA BOTTLING C	CAFETERIA PURCHASES
21000	3100	55915	FOOD SERVICE/FOOD SE	1,275.00	02/08/2018	29692	R	CULLIGAN WATER CONDI	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	55.92	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	209.70	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	132.81	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	55.92	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	174.75	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	55.92	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	174.75	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	62.91	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	48.93	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	34.95	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	02/08/2018	29693	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	4,865.53	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	892.81	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	114.47	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	6,117.37	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	6,379.42	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICE PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	879.60	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICE PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	80.60	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	1,655.36	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	7,246.55	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICES PURCHASES

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	137.44	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	18.33	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	4.58	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	955.23	02/08/2018	29694	R	LABATT FOOD SERVICE	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	52.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	157.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	165.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	52.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	172.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.50	02/08/2018	29695	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	02/08/2018	29695	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	02/08/2018	29695	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	02/08/2018	29695	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	157.50	02/08/2018	29695	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	02/08/2018	29695	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	02/08/2018	29695	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	02/08/2018	29695	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	02/08/2018	29695	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	02/08/2018	29695	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	02/08/2018	29695	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56118	FOOD SERVICE/FOOD SE	149.47	02/08/2018	29696	R	OFFICEWISE FURNITURE	SUPPLIES
21000	3100	56116	FOOD SERVICE/FOOD SE	777.00	02/08/2018	29697	R	SCHWAN'S FOOD SERVIC	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,493.79	02/08/2018	29698	R	SHAMROCK FOODS COMPA	FOOD PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	2,607.74	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	502.43	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	17.73	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	8,381.08	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	2,254.94	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	131.84	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SE	31.08	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	2,704.74	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICE PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICE PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICE PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	2,961.43	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	99.56	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	95.96	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	4,645.77	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29698	R	SHAMROCK FOODS COMPA	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	220.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	110.26	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	739.26	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	787.19	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	174.23	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	12,483.09	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	951.46	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	523.82	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	153.60	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	10,624.95	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	4,597.51	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	375.62	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	274.29	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	301.80	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	5,061.44	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	476.60	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	471.67	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SE	148.53	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	6,245.36	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	525.61	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	158.59	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	4,025.30	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	624.16	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	02/08/2018	29699	R	SYSCO USA, INC.	N. SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	104.54	02/08/2018	29700	R	ULINE	KITCHEN SUPPLIES
21000	3100	56117	FOOD SERVICE/FOOD SE	1,012.00	02/08/2018	29700	R	ULINE	KITCHEN SUPPLIES
21000	0000	24201	FOOD SERVICE/REVENUE	91,457.25	02/13/2018	29701	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/18 PR
21000	3100	55813	FOOD SERVICE/FOOD SE	38.66	02/15/2018	29702	R	DAWKINS, SHAWNA	MILEAGE JAN
21000	3100	55813	FOOD SERVICE/FOOD SE	32.85	02/15/2018	29703	R	FUENTEZ, GUADALUPE	MILEAGE JAN
21000	3100	55813	FOOD SERVICE/FOOD SE	48.25	02/15/2018	29704	R	GOMEZ, NORMA	MILEAGE JAN
21000	3100	55813	FOOD SERVICE/FOOD SE	35.52	02/15/2018	29705	R	JIMENEZ, KAREY	MILEAGE JAN
21000	3100	55813	FOOD SERVICE/FOOD SE	179.56	02/15/2018	29706	R	KW FUELS INC	FUEL CHARGES: JAN 2018
21000	3100	55813	FOOD SERVICE/FOOD SE	5.85	02/15/2018	29707	R	RONQUILLO, LORINA	MILEAGE DEC/JAN
21000	3100	55813	FOOD SERVICE/FOOD SE	535.00	02/15/2018	29708	R	SCHOOL NUTRITION ASS	LAC Conference in Washington DC for Sonya Moore March 2018
21000	3100	55813	FOOD SERVICE/FOOD SE	16.56	02/15/2018	29709	R	WILLIAMS, SHEENA	MILEAGE DEC/JAN
21000	3100	55813	FOOD SERVICE/FOOD SE	32.51	02/15/2018	29710	R	ZAPATA-CORNEJO, MARI	MILEAGE JAN
21000	3100	56116	FOOD SERVICE/FOOD SE	957.60	02/22/2018	29711	R	BIMBO BAKERIES USA I	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	519.00	02/22/2018	29711	R	BIMBO BAKERIES USA I	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	960.88	02/22/2018	29711	R	BIMBO BAKERIES USA I	PRODUCTS FOR NUTRIITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	1,617.06	02/22/2018	29712	R	CDW GOVERNMENT INC	Touch screen monitors for the snack bar POS stations
21000	3100	56116	FOOD SERVICE/FOOD SE	317.32	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	63.17	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	50.56	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	50.56	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	63.17	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	50.56	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	50.56	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	50.56	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	50.56	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	50.56	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	50.56	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	202.91	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	291.87	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	225.85	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	203.03	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	164.85	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	190.53	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	88.74	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	291.87	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	215.75	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	253.93	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	202.68	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	165.08	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	190.42	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	254.16	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	50.79	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	228.59	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	177.70	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	203.14	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	228.25	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.02	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	76.01	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	190.54	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	114.42	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	266.43	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	101.80	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	165.09	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	165.43	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	139.63	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	152.36	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	190.54	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	88.85	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	152.47	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	114.30	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	202.91	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	165.09	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	279.15	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	50.79	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	177.58	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	126.91	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	139.52	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	63.40	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	86.44	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	177.81	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	63.52	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	114.30	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	190.42	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	76.01	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	76.36	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	76.13	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	89.08	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	227.90	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	152.36	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	50.91	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	190.77	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	38.18	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	76.35	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	152.48	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	241.20	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	177.81	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	279.15	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	152.36	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	152.47	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	50.67	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	215.87	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	165.09	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	139.75	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	190.19	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	215.98	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	76.01	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	139.64	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	165.20	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	126.91	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	139.75	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	114.19	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	50.79	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	63.52	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	215.76	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	114.30	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	101.57	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.14	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	38.06	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	190.19	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.02	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	88.73	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	152.36	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	215.87	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	225.85	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	152.36	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	101.69	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	177.81	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	76.01	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	114.30	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	101.58	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	202.57	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	139.75	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	76.36	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	177.92	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	63.40	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	126.79	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.02	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	152.24	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	215.87	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	215.64	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	152.48	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	177.69	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	177.92	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	63.28	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	177.81	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	152.48	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	253.93	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	139.75	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	190.19	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	241.32	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	50.79	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
21000	3100	56116	FOOD SERVICE/FOOD SE	190.53	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	139.52	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	215.87	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	228.25	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	317.32	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	177.69	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	203.14	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	241.21	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	190.42	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	266.66	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	139.63	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	76.01	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	152.47	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	203.37	02/22/2018	29713	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	0000	99999	FOOD SERVICE/REVENUE	572.96	02/22/2018	29714	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED	
21000	3100	53330	FOOD SERVICE/FOOD SE	358.50	02/22/2018	29715	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership 9 Employees of Hobbs Municipal Schools Nutritional Services Department These will be school owned memberships, transferable when someone leaves the department.	
21000	3100	55813	FOOD SERVICE/FOOD SE	501.10	02/22/2018	29716	R	TRAVEL UNLIMITED	AIRFARE: S MOORE TO WASHINGTON 3/3-3/8	
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	02/22/2018	29717	R	WALLACE PACKAGING, L	NUTRITIONAL SERVICE PRODUCTS	
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	02/22/2018	29717	R	WALLACE PACKAGING, L	PRODUCTS FOR NUTRITIONAL SERVICES	
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	02/22/2018	29717	R	WALLACE PACKAGING, L	PRODUCTS FOR NUTRITIONAL SERVICES	
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	02/22/2018	29717	R	WALLACE PACKAGING, L	PRODUCTS FOR NUTRITIONAL SERVICES	
21000	3100	56117	FOOD SERVICE/FOOD SE	2,304.00	02/22/2018	29717	R	WALLACE PACKAGING, L	PRODUCTS FOR NUTRITIONAL SERVICES	
21000	3100	56117	FOOD SERVICE/FOOD SE	3,456.00	02/22/2018	29717	R	WALLACE PACKAGING, L	PRODUCTS FOR NUTRITIONAL SERVICES	
21000	3100	56117	FOOD SERVICE/FOOD SE	2,304.00	02/22/2018	29717	R	WALLACE PACKAGING, L	PRODUCTS FOR NUTRITIONAL	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								SERVICES	
21000	0000	24201	FOOD SERVICE/REVENUE	95,647.26	02/26/2018	29718	S	HMS PAYROLL	PAYROLL FUNDING: 2/28/18 PR
21000	3100	55813	FOOD SERVICE/FOOD SE	21.54	02/26/2018	29719	R	WEX BANK	Fuel charges for the District
24174	1000	53330	CARL PERKINS-CURRENT	-243.87	02/14/2018	40639	V	RICHLINE, TAMERA	Void check 40639
24119	1000	56118	CCLC 21ST CENTURY GR	897.48	02/01/2018	40669	R	DICK BLICK	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GR	327.17	02/01/2018	40670	R	DIGI-KEY ELECTRONICS	SUPPLIES
24154	1000	53330	TITLE IIA/INSTRUCTIO	35.00	02/01/2018	40671	R	EASTERN NEW MEXICO U	ENMU TEACHER FAIR 4/27 The SINGLE booth registration fee to recruit potential teachers for Hobbs Municipal Schools. The registration fee includes One (1) 6x6 booth, Two (2) chairs. ENMU Teacher Fair on Friday April 27th, 2018.
24162	1000	56118	TITLE I-SIG/INSTRUCT	1,983.60	02/01/2018	40672	R	EDUCATION TECHNOLOGI	SIG Grant Title 1 1003a Classroom Supplies K-5th
24101	1000	55915	TITLE I/INSTRUCTION/	263.86	02/01/2018	40673	S	HMS OPERATIONAL	January 2018 Central Printing
24119	1000	55915	CCLC 21ST CENTURY GR	48.63	02/01/2018	40673	S	HMS OPERATIONAL	January 2018 Central Printing
24119	1000	56118	CCLC 21ST CENTURY GR	255.90	02/01/2018	40674	R	INVENTABLES, INC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GR	154.98	02/01/2018	40675	R	JW PEPPER & SON INC	SUPPLIES
24154	1000	53330	TITLE IIA/INSTRUCTIO	50.00	02/01/2018	40676	R	LUBBOCK CHRISTIAN UN	Lubbock Christian University. Fees for Teacher Job Fair. Basic registration fee includes: one 6 foot table, two chairs, continental breakfast, buffet lunch tickets, bottled water, snacks. Free access to electricity based on request and availability. Free wireless Internet access based on request. Publicity in local media and around campus promoting event on February 21st, 2018
24119	1000	56118	CCLC 21ST CENTURY GR	261.36	02/01/2018	40677	R	THE MARKERBOARD PEOP	SUPPLIES
24101	1000	53330	TITLE I/INSTRUCTION/	6,286.48	02/01/2018	40678	R	NCS PEARSON, INC	To order Math PD for Southern Heights, Heizer and Jefferson. OCT 30 & 31,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									2017 PROF DEVELOPMENT
24154	1000	53330	TITLE IIA/INSTRUCTIO	250.00	02/01/2018	40679	R	NEW MEXICO STATE UNI	New Mexico State University in Las Cruces, NM Teacher Fair on April 23, 2018. Fees for Teacher Job Fair. Basic registration fee includes: one 6 foot table, two chairs, continental breakfast, buffet lunch tickets, bottled water, snacks. Free access to electricity based on request and availability. Free wireless Internet access based on request. Publicity in local media and around campus promoting event.
24119	1000	56118	CCLC 21ST CENTURY GR	67.08	02/01/2018	40680	R	OTC BRANDS, INC.	TAYLOR- SUPPLIES/MATERIALS FOR MAY ENRICHMENT LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	399.00	02/01/2018	40681	R	Q SYSTEMS	BOYS & GIRLS CLUB CENTRAL- GUITAR HANGERS FOR AFTER SCHOOL PROGRAM **PLS CREDIT SALES TAX ON PRODUCT - WE ARE A TAX EXEMPT ENTITY**
24119	1000	53330	CCLC 21ST CENTURY GR	45.93	02/01/2018	40682	R	REYES, GABRIELA	MEAL REIMBURSEMENT
24119	1000	55915	CCLC 21ST CENTURY GR	1,092.00	02/01/2018	40683	R	ROJAS, FELICIA	VIOLIN INSTRUCTION
24119	1000	56118	CCLC 21ST CENTURY GR	422.72	02/01/2018	40684	R	STAPLES CREDIT PLAN	HOUSTON- SUPPLIES/MATERIALS FOR SCIENCE OLYMPIAD COMPETITION AND RECORD KEEPING LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	152.78	02/01/2018	40685	R	STAPLES ADVANTAGE	JEFFERSON- SUPPLIES/MATERIALS FOR CHOIR LESSON PLAN FOR AFTER SCHOOL PROGRAM
24162	1000	56118	TITLE I-SIG/INSTRUCT	4,988.00	02/01/2018	40686	R	TREASURE BAY, INC	SUPPLIES: We Both Read/JEFFERSON
24154	1000	53330	TITLE IIA/INSTRUCTIO	150.00	02/01/2018	40687	R	UNIVERSITY OF CENTRA	University of Central Oklahoma Teacher Fair on February 7, 2018 in Edmond,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								Oklahoma. Fees for Teacher Job Fair. Basic registration fee includes: one 6 foot table, two chairs, continental breakfast, buffet lunch tickets, bottled water, snacks. Free access to electricity based on request and availability. Free wireless Internet access based on request. Publicity in local media and around campus promoting event.	
24154	1000	53330	TITLE IIA/INSTRUCTIO	-150.00	02/01/2018	40687	V	UNIVERSITY OF CENTRA	Void check 40687
24119	1000	56118	CCLC 21ST CENTURY GR	61.47	02/01/2018	40688	R	WAL MART COMMUNITY B	JEFFERSON- SUPPLIES/MATERIALS FOR COOKING LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	156.34	02/01/2018	40688	R	WAL MART COMMUNITY B	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GR	2,137.80	02/01/2018	40689	R	WARD'S NATURAL SCIEN	SOUTHERN HEIGHTS- SUPPLIES/MATERIALS FOR SCIENCE: THE BIG QUESTION: WHY? LESSON FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	599.99	02/01/2018	40689	R	WARD'S NATURAL SCIEN	HIGHLAND- SUPPLIES/MATERIALS FOR MURDER AT OLD FIELDS LESSON PLAN FOR AFTER SCHOOL PROGRAM
24101	1000	53330	TITLE I/INSTRUCTION/	8,750.00	02/01/2018	40690	R	WESTED	FINAL PAYMENT: PROFESSIONAL DEVELOPMENT JUNE 2017
24119	1000	53330	CCLC 21ST CENTURY GR	217.82	02/08/2018	40691	R	ARMSTRONG, ERICA	MEAL EXPENSES TO ATTEND FETC 2018 ORLANDO JANUARY 23-26, 2018
24119	1000	55817	CCLC 21ST CENTURY GR	6,271.86	02/08/2018	40692	R	B & G TRANSPORTATION	TRANSPORTATION SERVICES
24119	1000	55817	CCLC 21ST CENTURY GR	7,075.94	02/08/2018	40692	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24162	1000	56118	TITLE I-SIG/INSTRUCT	667.87	02/08/2018	40693	R	BMI EDUCATIONAL SERV	EDUCATIONAL SUPPLIES AND MATERIALS
24174	1000	53330	CARL PERKINS-CURRENT	45.77	02/08/2018	40694	R	CARPENTER, YVONNE	PERKINS WORKSHOP`
24119	1000	55817	CCLC 21ST CENTURY GR	490.00	02/08/2018	40695	R	CITY OF HOBBS	TRANSPORTATION SERVICES
24174	1000	53711	CARL PERKINS-CURRENT	1,175.00	02/08/2018	40696	R	DICKINSON, BRETT	SERVICES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	75.03	02/08/2018	40697	R	DISCOUNT SCHOOL SUPP	SUPPLIES AND MATERIALS
24162	1000	56118	TITLE I-SIG/INSTRUCT	689.84	02/08/2018	40698	R	ETA HAND2MIND	SUPPLIES AND MATERIALS
24162	1000	56118	TITLE I-SIG/INSTRUCT	1,198.26	02/08/2018	40698	R	ETA HAND2MIND	SUPPLIES AND MATERIALS
24119	1000	55817	CCLC 21ST CENTURY GR	236.31	02/08/2018	40699	R	H M RAMIREZ BUS CO	TRANSPORTATION SERVICES
24101	2300	53713	TITLE I/SUPPORT-GENE	5,375.41	02/08/2018	40700	R	HMS OPERATIONAL	INDIRECT COSTS OCT - DEC 2017
24153	2300	53713	TITLE III/SUPPORT-GE	1,496.17	02/08/2018	40700	R	HMS OPERATIONAL	INDIRECT COSTS OCT - DEC 2017
24154	2300	53713	TITLE IIA/SUPPORT-GE	714.68	02/08/2018	40700	R	HMS OPERATIONAL	INDIRECT COSTS OCT - DEC 2017
24174	2300	53713	CARL PERKINS-CURRENT	233.03	02/08/2018	40700	R	HMS OPERATIONAL	INDIRECT COSTS OCT - DEC 2017
24119	2300	53713	CCLC 21ST CENTURY GR	5,974.54	02/08/2018	40700	R	HMS OPERATIONAL	INDIRECT COSTS OCT - DEC 2017
24101	0000	99999	TITLE I/REVENUE/BALA	422.15	02/08/2018	40700	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24153	1000	56118	TITLE III/INSTRUCTIO	227.92	02/08/2018	40701	R	LAKESHORE LEARNING M	SUPPLIES & MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	787.43	02/08/2018	40701	R	LAKESHORE LEARNING M	SUPPLIES & MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	223.17	02/08/2018	40701	R	LAKESHORE LEARNING M	SUPPLIES & MATERIALS
24119	1000	53330	CCLC 21ST CENTURY GR	256.10	02/08/2018	40702	R	LINDNER, CAREY	MEAL EXPENSES TO ATTEND FETC 2018 ORLANDO JANUARY 23-26, 2018
24119	1000	56118	CCLC 21ST CENTURY GR	999.50	02/08/2018	40703	R	LITTLEBITS ELECTRONI	SUPPLIES
24119	1000	53330	CCLC 21ST CENTURY GR	208.47	02/08/2018	40704	R	MURRAY, BRITTANY	MEAL EXPENSES TO ATTEND FETC 2018 ORLANDO JANUARY 23-26, 2018
24101	1000	56118	TITLE I/INSTRUCTION/	311.47	02/08/2018	40705	R	REALLY GOOD STUFF	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	596.95	02/08/2018	40706	R	SCHOOL SPECIALTY, IN	SUPPLIES AND MATERIALS
24154	1000	53330	TITLE IIA/INSTRUCTIO	200.00	02/08/2018	40707	R	TEXAS TECH UNIVERSIT	REGISTRATION FEES
24154	1000	53330	TITLE IIA/INSTRUCTIO	250.00	02/08/2018	40708	R	UTEP CAREER CENTER	Attend the University of Texas at El Paso Teacher Fair on April 20, 2018. Fees for Teacher Job Fair. Basic registration fee includes: one 6 foot table, two chairs, continental breakfast, buffet lunch tickets, bottled water, snacks. Free access to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								electricity based on request and availability. Free wireless Internet access based on request. Publicity in local media and around campus promoting event
24119	1000	56118	CCLC 21ST CENTURY GR	77.93	02/08/2018	40709	R	WAL MART COMMUNITY B SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	139.68	02/08/2018	40709	R	WAL MART COMMUNITY B SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	218.34	02/08/2018	40709	R	WAL MART COMMUNITY B SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	44.29	02/08/2018	40709	R	WAL MART COMMUNITY B SUPPLIES AND MATERIALS
24101	0000	24201	TITLE I/REVENUE/BALA	54,021.42	02/13/2018	40710	R	HMS PAYROLL PAYROLL FUNDING: 2/15/18 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	45,056.64	02/13/2018	40710	R	HMS PAYROLL PAYROLL FUNDING: 2/15/18 PR
24153	0000	24201	TITLE III/REVENUE/BA	46.13	02/13/2018	40710	R	HMS PAYROLL PAYROLL FUNDING: 2/15/18 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	2,852.52	02/13/2018	40710	R	HMS PAYROLL PAYROLL FUNDING: 2/15/18 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,537.83	02/13/2018	40710	R	HMS PAYROLL PAYROLL FUNDING: 2/15/18 PR
24119	0000	24201	CCLC 21ST CENTURY GR	23,144.92	02/13/2018	40710	R	HMS PAYROLL PAYROLL FUNDING: 2/15/18 PR
24174	1000	57332	CARL PERKINS-CURRENT	3,780.00	02/15/2018	40711	R	ALLEN, TY FFA SUPPLIES
24162	1000	57331	TITLE I-SIG/INSTRUCT	4,500.00	02/15/2018	40712	R	CES EQUIPMENT
24162	1000	57331	TITLE I-SIG/INSTRUCT	13,525.00	02/15/2018	40712	R	CES LAPTOP/EQUIPMENT
24162	1000	57331	TITLE I-SIG/INSTRUCT	5,951.00	02/15/2018	40712	R	CES LAPTOP AND EQUIPMENT
24119	1000	55817	CCLC 21ST CENTURY GR	410.00	02/15/2018	40713	R	CITY OF HOBBS TRANSPORTATION SERVICES
24119	1000	53330	CCLC 21ST CENTURY GR	249.34	02/15/2018	40714	R	DAVIS, DONICE MEAL EXPENSES FETC 2018 ORLANDO JANUARY 23-26, 2018
24119	1000	53330	CCLC 21ST CENTURY GR	246.49	02/15/2018	40715	R	HAGGERTON, RON MEAL EXPENSES FETC 2018 ORLANDO JANUARY 23-26, 2018
24119	1000	53330	CCLC 21ST CENTURY GR	155.77	02/15/2018	40716	R	HAGGERTON, WENDY MEAL EXPENSES FETC 2018 ORLANDO JANUARY 23-26, 2018
24119	0000	99999	CCLC 21ST CENTURY GR	224.98	02/15/2018	40717	R	HMS OPERATIONAL Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24119	1000	56118	CCLC 21ST CENTURY GR	973.72	02/15/2018	40718	R	LEARN ENGINES SUPPLIES AND MATERIALS
24106	2300	55913	ENTITLEMENT-HOBB/SUP	5,871.74	02/15/2018	40719	R	REC VII Agreement with RECVII for IDEA B funds
24106	1000	55913	ENTITLEMENT-HOBB/INS	214,224.24	02/15/2018	40719	R	REC VII Agreement with RECVII for IDEA B funds
24174	1000	53330	CARL PERKINS-CURRENT	243.87	02/15/2018	40720	S	RICHLINE, TAMERA Replace check #40639 - Travel Reimbursement, Nashville TN, 12/5-12/8
24119	1000	55915	CCLC 21ST CENTURY GR	2,184.00	02/15/2018	40721	R	ROJAS, FELICIA VIOLINIST. To encumber

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								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.
24153	1000	56118	TITLE III/INSTRUCTIO	13.90	02/15/2018	40722	R	SCHOOL SPECIALTY, IN SUPPLIES AND MATERIALS
24154	1000	53330	TITLE IIA/INSTRUCTIO	125.00	02/15/2018	40723	R	UNIVERSITY OF OKLAHO REGISTRATION
24154	1000	53330	TITLE IIA/INSTRUCTIO	345.00	02/15/2018	40724	R	UNIVERSITY OF WYOMIN REGISTRATION
24119	1000	56118	CCLC 21ST CENTURY GR	61.71	02/15/2018	40725	R	WAL MART COMMUNITY B SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	41.18	02/15/2018	40725	R	WAL MART COMMUNITY B SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	124.72	02/15/2018	40725	R	WAL MART COMMUNITY B SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	73.56	02/15/2018	40725	R	WAL MART COMMUNITY B SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	84.00	02/15/2018	40725	R	WAL MART COMMUNITY B SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	31.63	02/15/2018	40725	R	WAL MART COMMUNITY B SOUTHERN HEIGHTS- SUPPLIES/MATERIALS FOR HAM & MACARONI SALAD LESSON PLAN FOR AFTER SCHOOL PROGRAM
24154	1000	53330	TITLE IIA/INSTRUCTIO	75.00	02/15/2018	40726	R	WEST TEXAS A & M UNI REGISTRATION & FEES
24119	1000	53330	CCLC 21ST CENTURY GR	330.00	02/20/2018	40727	R	BANK OF AMERICA - P ROUNDTRIP SHUTTLE TRANSPORTATION FOR 21ST CCLC STAFF TO AND FROM AIRPORT/HOTEL TO ATTEND FETC 2018 IN ORLANDO, FL
24119	1000	56118	CCLC 21ST CENTURY GR	1,500.00	02/20/2018	40727	R	BANK OF AMERICA - P CENTER FOR THE ARTS- SUPPLIES/MATERIALS FOR GRAFFITI MURALIST DANTE RIOS
24119	1000	53330	CCLC 21ST CENTURY GR	3,307.60	02/20/2018	40727	R	BANK OF AMERICA - P HOTEL ROOMS FOR 21ST CCLC STAFF TO ATTEND FETC CONFERENCE IN ORLANDO JANUARY 23-26, 2018
24154	1000	53330	TITLE IIA/INSTRUCTIO	261.81	02/20/2018	40727	R	BANK OF AMERICA - P One room at the Hilton Garden Inn for recruiting from UTEP for Teachers.
24154	1000	53330	TITLE IIA/INSTRUCTIO	154.80	02/20/2018	40727	R	BANK OF AMERICA - P One room at the Fairfield Inn in Las Cruces, NM for recruiting from NMSU for Teachers.
24153	1000	56118	TITLE III/INSTRUCTIO	51.61	02/22/2018	40728	R	BMI EDUCATIONAL SERV SUPPLIES AND MATERIALS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24162	1000	56118	TITLE I-SIG/INSTRUCT	35.92	02/22/2018	40728	R	BMI EDUCATIONAL SERV	BOOKS
24119	1000	56118	CCLC 21ST CENTURY GR	145.17	02/22/2018	40729	R	CAROLINA BIOLOGICAL	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	90.75	02/22/2018	40729	R	CAROLINA BIOLOGICAL	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	8.25	02/22/2018	40729	R	CAROLINA BIOLOGICAL	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	2,207.50	02/22/2018	40730	R	CHILD 1ST PUBLICATIO	SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHO	187.92	02/22/2018	40731	R	THE COLOR PRINTER	SUPPLIES AND MATERIALS
24174	1000	56118	CARL PERKINS-CURRENT	8,511.94	02/22/2018	40732	R	EASTERN EQUIPMENT &	SUPPLIES FOR FFA
24162	1000	56118	TITLE I-SIG/INSTRUCT	15.46	02/22/2018	40733	R	FOLLETT SCHOOL SOLUT	BOOKS
24119	1000	53711	CCLC 21ST CENTURY GR	88.00	02/22/2018	40734	R	GEMALTO COGENT INC	FINGERPRINTING
24119	1000	56118	CCLC 21ST CENTURY GR	444.73	02/22/2018	40735	R	GUMDROP CASES LLC	SUPPLIES AND MATERIALS
24119	0000	99999	CCLC 21ST CENTURY GR	562.45	02/22/2018	40736	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24119	1000	53330	CCLC 21ST CENTURY GR	103.16	02/22/2018	40737	R	HUMPHREY, KARLA	MEAL AND BAGGAGE REIMBURSEMENT
24153	1000	56118	TITLE III/INSTRUCTIO	430.25	02/22/2018	40738	R	LAKESHORE LEARNING M	SUPPLIES AND MATERIALS
24101	1000	53330	TITLE I/INSTRUCTION/	59,721.51	02/22/2018	40739	R	NCS PEARSON, INC	SUPPLIES AND MATERIALS
24101	1000	53330	TITLE I/INSTRUCTION/	-59,721.51	02/22/2018	40739	R	NCS PEARSON, INC	SUPPLIES AND MATERIALS
24101	1000	53330	TITLE I/INSTRUCTION/	6,286.48	02/22/2018	40739	R	NCS PEARSON, INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	101.31	02/22/2018	40740	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHO	559.90	02/22/2018	40741	R	QUILL CORP	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	1,029.90	02/22/2018	40742	R	SADDLEBACK EDUCATION	SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHO	11,819.68	02/22/2018	40743	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	14.75	02/22/2018	40744	R	SCHOOL SPECIALTY, IN	SUPPLIES AND MATERIALS
24119	1000	53330	CCLC 21ST CENTURY GR	188.20	02/22/2018	40745	R	SERRANO, CINDY	MEAL REIMBURSEMENT ORLANDO FL
24119	1000	56118	CCLC 21ST CENTURY GR	1,319.78	02/22/2018	40746	R	STEMFINITY, LLC	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	210.80	02/22/2018	40747	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	134.51	02/22/2018	40747	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	22.78	02/22/2018	40747	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	406.70	02/22/2018	40747	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
24119	1000	53330	CCLC 21ST CENTURY GR	131.37	02/22/2018	40748	R	WALAG, MARK	MEAL AND BAGGAGE REIMBURSEMENT
24101	0000	24201	TITLE I/REVENUE/BALA	54,022.64	02/26/2018	40749	S	HMS PAYROLL	PAYROLL FUNDING: 2/28/18 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	47,674.62	02/26/2018	40749	S	HMS PAYROLL	PAYROLL FUNDING: 2/28/18 PR
24109	0000	24201	PRESCHOOL - HOBBS/RE	-0.02	02/26/2018	40749	S	HMS PAYROLL	PAYROLL FUNDING: 2/28/18 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	2,852.52	02/26/2018	40749	S	HMS PAYROLL	PAYROLL FUNDING: 2/28/18 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,537.55	02/26/2018	40749	S	HMS PAYROLL	PAYROLL FUNDING: 2/28/18 PR
24119	0000	24201	CCLC 21ST CENTURY GR	28,257.08	02/26/2018	40749	S	HMS PAYROLL	PAYROLL FUNDING: 2/28/18 PR
24174	2400	53330	CARL PERKINS-CURRENT	61.02	02/26/2018	40750	R	WEX BANK	Fuel charges for the District

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	1,639.06	02/01/2018	11222	R	A K SALES & CONSULTI	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	336.00	02/01/2018	11223	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	24.95	02/01/2018	11224	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	219.59	02/01/2018	11225	R	CDW GOVERNMENT, INC	Port to HDMI/VGA Converter for laptops
31701	4000	57332	CAPITAL IMPROV - SB9	9,000.00	02/01/2018	11225	R	CDW GOVERNMENT, INC	Laptops carts for FHS
31701	4000	57332	CAPITAL IMPROV - SB9	757.35	02/01/2018	11226	R	CDW GOVERNMENT INC	Recorders for AP Exams
31701	4000	54500	CAPITAL IMPROV - SB9	7,165.00	02/01/2018	11227	R	CES	Klein Staff Augmentation 2017-18
31701	4000	54315	CAPITAL IMPROV - SB9	475.32	02/01/2018	11228	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District, to include 13 elementary schools, 3 middle schools, 3 high schools, plus other sites such as CAI, Warehouse, Central Office, SPED Alt, Rec 7, Training Center, WHI Bldg, Nutritional Services, Learning Center
31701	4000	54315	CAPITAL IMPROV - SB9	80.11	02/01/2018	11228	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District, to include 13 elementary schools, 3 middle schools, 3 high schools, plus other sites such as CAI, Warehouse, Central Office, SPED Alt, Rec 7, Training Center, WHI Bldg, Nutritional Services, Learning Center
31701	4000	57332	CAPITAL IMPROV - SB9	790.00	02/01/2018	11229	R	EDUCATION TECHNOLOGI	Replacement speakers for Heizer weight room
31701	4000	56118	CAPITAL IMPROV - SB9	1,958.00	02/01/2018	11229	R	EDUCATION TECHNOLOGI	HDMI Controller for CO Board Room update
31701	4000	57332	CAPITAL IMPROV - SB9	432.00	02/01/2018	11229	R	EDUCATION TECHNOLOGI	Short throw wall mounts
31701	4000	56118	CAPITAL IMPROV - SB9	1,160.00	02/01/2018	11229	R	EDUCATION TECHNOLOGI	Replacement lamps for projectors throughout district
31701	4000	56118	CAPITAL IMPROV - SB9	2,205.00	02/01/2018	11230	R	FUZZY FEET CHAIR GLI	Fuzzy Feet Chair Glides for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9	626.60	02/01/2018	11231	R	GRAINGER	Murray Elementary Materials/Supplies for Warehouse Stock
31701	4000	56118	CAPITAL IMPROV - SB9	97.92	02/01/2018	11232	R	HALLER PHILLIPS INC	Materials/Supplies
31600	4000	57112	HB33-4 MILL/CAPITAL	8,634.00	02/01/2018	11233	R	HAROLD'S FENCES	Ag Farm Horse Fence: SUPPLIES & LABOR
31701	4000	54315	CAPITAL IMPROV - SB9	9,108.87	02/01/2018	11233	R	HAROLD'S FENCES	Ag Farm Horse Fence: SUPPLIES & LABOR
31701	4000	56118	CAPITAL IMPROV - SB9	52.97	02/01/2018	11234	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	25.74	02/01/2018	11234	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	22.44	02/01/2018	11234	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	24.87	02/01/2018	11234	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	8.29	02/01/2018	11234	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	12.28	02/01/2018	11234	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	154.95	02/01/2018	11234	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	21.87	02/01/2018	11234	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	37.25	02/01/2018	11234	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	22.90	02/01/2018	11234	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	4.78	02/01/2018	11234	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	47.04	02/01/2018	11234	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	451.70	02/01/2018	11235	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	2,584.27	02/01/2018	11236	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES & LABOR: CAI TASKER
31701	4000	54315	CAPITAL IMPROV - SB9	96.14	02/01/2018	11236	R	KIRKMEYER ELECTRIC I	SUPPLIES & LABOR **Inv revised to include tax on labor fee of \$4.09**
31600	4000	57332	HB33-4 MILL/CAPITAL	364.78	02/01/2018	11237	R	LOWE'S	Microwaves for 2 kitchen areas in Central Office
31701	4000	56118	CAPITAL IMPROV - SB9	93.57	02/01/2018	11237	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	58.86	02/01/2018	11238	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	8.72	02/01/2018	11238	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	19.38	02/01/2018	11238	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	34.48	02/01/2018	11239	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	3,629.57	02/01/2018	11240	R	OTIS ELEVATOR COMPAN	Elevator Maintenance Contract TP 04397 Continuation of Services 2/1/18 - 4/30/18 TP 04397
31701	4000	54315	CAPITAL IMPROV - SB9	2,048.09	02/01/2018	11240	R	OTIS ELEVATOR COMPAN	Service Contract charges Dumbwaiter Annual Contract

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								TP05078	2/1/18-1/31/19
31701	4000	54315	CAPITAL IMPROV - SB9	3,129.25	02/01/2018	11240	R	OTIS ELEVATOR COMPAN	Service contract Charges Central Office Annual Elevators Contract TP 05550 2/1/18-1/31/19
31701	4000	54315	CAPITAL IMPROV - SB9	953.30	02/01/2018	11241	R	PERMIAN AUTO GROUP L	Labor **PLS CREDIT TAX CHARGE - TAX ON LABOR ONLY**
31701	4000	57332	CAPITAL IMPROV - SB9	299.70	02/01/2018	11242	R	RUNNING WAREHOUSE LL	SOLEUS GPS WATCHES
31701	4000	56118	CAPITAL IMPROV - SB9	149.60	02/01/2018	11243	R	TMS SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	-171.24	02/01/2018	11243	R	TMS SOUTH	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	254.58	02/01/2018	11243	R	TMS SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	254.58	02/01/2018	11243	R	TMS SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	265.75	02/01/2018	11244	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	02/01/2018	11245	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	02/01/2018	11245	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	02/01/2018	11245	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	02/01/2018	11245	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	02/01/2018	11245	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	56118	CAPITAL IMPROV - SB9	513.32	02/01/2018	11246	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	16.02	02/01/2018	11247	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	418.09	02/08/2018	11248	R	AG CUSTOM SHEET META	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	17,991.50	02/08/2018	11249	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9	16,601.87	02/08/2018	11249	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9	85.45	02/08/2018	11250	R	AUDIE'S COPIER REPAI	Miscellaneous repairs on district copiers
31701	4000	56118	CAPITAL IMPROV - SB9	288.00	02/08/2018	11251	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	297.99	02/08/2018	11251	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	22.72	02/08/2018	11251	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9	25,920.00	02/08/2018	11252	R	CDW GOVERNMENT, INC	Laptops carts for FHS
31701	4000	57332	CAPITAL IMPROV - SB9	209.39	02/08/2018	11253	R	CDW GOVERNMENT INC	Jacob Caballero Computer Award
31701	4000	57332	CAPITAL IMPROV - SB9	1,430.00	02/08/2018	11253	R	CDW GOVERNMENT INC	Jacob Caballero Computer

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL	20,651.27	02/08/2018	11254	R	CES	Award NORCON INDUSTRIES, INC./NORCON OF NEW MEXICO, LLC Contract #17-032AB-C103-ALL Carpet Replacement, District-wide
31600	4000	54500	HB33-4 MILL/CAPITAL	7,253.73	02/08/2018	11254	R	CES	Mini Split Units installed at various MDF/IDF Locations
31701	4000	56118	CAPITAL IMPROV - SB9	88.19	02/08/2018	11255	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	1,004.04	02/08/2018	11256	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District, to include 13 elementary schools, 3 middle schools, 3 high schools, plus other sites such as CAI, Warehouse, Central Office, SPED Alt, Rec 7, Training Center, WHI Bldg, Nutritional Services, Learning Center
31701	4000	54315	CAPITAL IMPROV - SB9	394.14	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	779.20	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	808.31	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	1,219.54	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	89.72	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	81.18	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	582.66	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	244.60	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	255.82	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	140.99	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	140.99	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	233.39	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	255.82	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	406.42	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	106.81	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	612.57	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	1,149.84	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	1,499.12	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	426.72	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	763.71	02/08/2018	11257	R	DLS, LLC	Labor, 1415-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	57332	HB33-4 MILL/CAPITAL	5,481.00	02/08/2018	11258	R	EDUCATION TECHNOLOGI	TV's and mounts for board room
31701	4000	56118	CAPITAL IMPROV - SB9	4,718.00	02/08/2018	11258	R	EDUCATION TECHNOLOGI	UPS and replacement battery
31701	4000	57331	CAPITAL IMPROV - SB9	25,487.20	02/08/2018	11258	R	EDUCATION TECHNOLOGI	E-rate awarded contract- 20% of Erate- SPIN 143010085
31701	4000	56118	CAPITAL IMPROV - SB9	163.40	02/08/2018	11259	R	FASTENAL CO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	108.30	02/08/2018	11260	R	FLEMING CHEMICAL CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	723.23	02/08/2018	11260	R	FLEMING CHEMICAL CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	568.32	02/08/2018	11260	R	FLEMING CHEMICAL CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	19.95	02/08/2018	11260	R	FLEMING CHEMICAL CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	62.91	02/08/2018	11260	R	FLEMING CHEMICAL CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	02/08/2018	11260	R	FLEMING CHEMICAL CO	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	443.27	02/08/2018	11261	R	HALLER PHILLIPS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	87.90	02/08/2018	11262	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	574.23	02/08/2018	11262	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	299.67	02/08/2018	11262	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	8.49	02/08/2018	11262	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	92.85	02/08/2018	11262	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	28.44	02/08/2018	11262	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9	62.54	02/08/2018	11263	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	4000	57332	HB33-4 MILL/CAPITAL	3,160.62	02/08/2018	11264	R	HORIZON BLINDS AND M	FURNITURE & EQUIPMENT
31701	4000	54315	CAPITAL IMPROV - SB9	6,922.31	02/08/2018	11265	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	218.97	02/08/2018	11266	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES: STONE/INTERCOM SYSTEMS
31701	4000	54315	CAPITAL IMPROV - SB9	167.49	02/08/2018	11266	R	KIRKMEYER ELECTRIC I	Labor: HHS FB FIELD/UNDERGROUND CONDUITS
31701	4000	56118	CAPITAL IMPROV - SB9	23.92	02/08/2018	11267	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31600	4000	54500	HB33-4 MILL/CAPITAL	9,198.69	02/08/2018	11268	R	LASCO CONSTRUCTION I	Create Trash Enclosure at Sanger
31600	4000	54500	HB33-4 MILL/CAPITAL	403.88	02/08/2018	11269	R	LUSONA	Professional Services for various District projects for 2017-2018
31600	4000	54500	HB33-4 MILL/CAPITAL	8,131.28	02/08/2018	11269	R	LUSONA	Professional Services for various District projects for 2017-2018
31701	4000	56118	CAPITAL IMPROV - SB9	75.59	02/08/2018	11270	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	56118	CAPITAL IMPROV - SB9	11.71	02/08/2018	11270	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	64.18	02/08/2018	11270	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	57332	CAPITAL IMPROV - SB9	3,312.00	02/08/2018	11271	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018	
31701	4000	56118	CAPITAL IMPROV - SB9	509.00	02/08/2018	11272	R	PIONEER MANUFACTURIN	Grounds Equipment Parts/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	2,280.05	02/08/2018	11273	R	SHERWIN WILLIAMS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	276.36	02/08/2018	11274	R	TERRY COUNTY TRACTOR	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	271.17	02/08/2018	11274	R	TERRY COUNTY TRACTOR	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	13.44	02/08/2018	11275	R	UPS	UPS FREIGHT CHARGES #032Y6E	
31701	4000	54315	CAPITAL IMPROV - SB9	325.69	02/15/2018	11276	R	AG CUSTOM SHEET META	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	5.08	02/15/2018	11277	R	APACHE SALES	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	53.80	02/15/2018	11277	R	APACHE SALES	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	24.94	02/15/2018	11277	R	APACHE SALES	Materials/Supplies	
31701	4000	57332	CAPITAL IMPROV - SB9	1,113.00	02/15/2018	11278	R	AWESOME GRAPHICS & P	Aluminum Sign Panels to Replace Banners	
31701	4000	56118	CAPITAL IMPROV - SB9	18.58	02/15/2018	11279	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies	
31701	4000	57332	CAPITAL IMPROV - SB9	11,448.00	02/15/2018	11280	R	CDW GOVERNMENT, INC	Laptops carts for FHS	
31600	4000	54500	HB33-4 MILL/CAPITAL	90,343.57	02/15/2018	11281	R	CES	Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and Automation and Contract Agreement #40182763 Fire Alarm Systems	
31600	4000	54500	HB33-4 MILL/CAPITAL	20,171.42	02/15/2018	11281	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	36,366.83	02/15/2018	11281	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	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL	47,331.71	02/15/2018	11281	R	CES	INTERIOR PAINTING: TASKER ARENA
31600	4000	57332	HB33-4 MILL/CAPITAL	433.51	02/15/2018	11281	R	CES	FLEMING CHEMICAL - Floor Equipment and Supplies for WH Stock, CES #17-018B-C102-ALL, Quotes #13452 and #13461
31701	4000	56118	CAPITAL IMPROV - SB9	197.98	02/15/2018	11281	R	CES	FLEMING CHEMICAL - Floor Equipment and Supplies for WH Stock, CES #17-018B-C102-ALL, Quotes #13452 and #13461
31701	4000	54315	CAPITAL IMPROV - SB9	1,540.78	02/15/2018	11282	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	377.05	02/15/2018	11282	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	426.72	02/15/2018	11282	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	350.35	02/15/2018	11282	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	373.85	02/15/2018	11282	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	115.36	02/15/2018	11282	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	385.59	02/15/2018	11282	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	1,792.32	02/15/2018	11282	R	DLS, LLC	Labor, 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9	710.31	02/15/2018	11282	R	DLS, LLC	Labor, 1415-P02
31701	4000	56118	CAPITAL IMPROV - SB9	47.24	02/15/2018	11283	R	GRAINGER	Materials/Supplies for Warehouse Stock
31701	4000	56118	CAPITAL IMPROV - SB9	48.62	02/15/2018	11284	R	HALLER PHILLIPS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	22.86	02/15/2018	11285	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	15.00	02/15/2018	11285	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	55.45	02/15/2018	11285	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	15.58	02/15/2018	11285	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	60.96	02/15/2018	11285	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	18.97	02/15/2018	11285	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	10.49	02/15/2018	11285	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	10.98	02/15/2018	11285	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	227.52	02/15/2018	11285	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	27.73	02/15/2018	11285	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	92.06	02/15/2018	11285	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	71.95	02/15/2018	11286	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	65.00	02/15/2018	11287	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	70.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	65.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	40.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	30.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	65.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	15.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	410.00	02/15/2018	11287	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	95.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	35.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	30.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	35.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	30.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	30.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	02/15/2018	11287	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02
31701	4000	56118	CAPITAL IMPROV - SB9	110.00	02/15/2018	11288	R	JOHNNY'S SMALL ENGIN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	2,775.51	02/15/2018	11289	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10 JAN 2018
31701	4000	56118	CAPITAL IMPROV - SB9	129.60	02/15/2018	11290	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	98.68	02/15/2018	11290	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	123.64	02/15/2018	11290	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	87.22	02/15/2018	11290	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	106.81	02/15/2018	11291	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	106.81	02/15/2018	11291	R	MASTER PLUMBERS	Labor

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	56118	CAPITAL IMPROV - SB9	95.70	02/15/2018	11292	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	51.38	02/15/2018	11292	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	90.08	02/15/2018	11292	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	23.24	02/15/2018	11292	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	4.87	02/15/2018	11292	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	29.86	02/15/2018	11292	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	49.41	02/15/2018	11292	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	38.16	02/15/2018	11293	R	NAPA AUTO PARTS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	1,578.50	02/15/2018	11294	R	PARTS TOWN, LLC	Replacement Garbage Disposal for Mills	
31701	4000	56118	CAPITAL IMPROV - SB9	2,240.00	02/15/2018	11295	R	POLAR LEASING COMPAN	Freezer Rental Nutritional Services	
31701	4000	54315	CAPITAL IMPROV - SB9	3,527.13	02/15/2018	11296	R	QUALITY JANITORIAL L	Janitorial Services for Warehouse, CAI, Training Center, Natatorium for 2017-2018 Bid #1617-04	
31701	4000	56118	CAPITAL IMPROV - SB9	385.96	02/15/2018	11297	R	SHERWIN WILLIAMS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	752.97	02/15/2018	11297	R	SHERWIN WILLIAMS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	1,103.10	02/15/2018	11297	R	SHERWIN WILLIAMS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	1,211.80	02/15/2018	11297	R	SHERWIN WILLIAMS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	-233.20	02/15/2018	11297	R	SHERWIN WILLIAMS	RETURN/CREDIT -- Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	188.85	02/15/2018	11297	R	SHERWIN WILLIAMS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	47.51	02/22/2018	11298	R	AIRGAS USA, LLC	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	30.75	02/22/2018	11299	R	APACHE SALES	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	10.80	02/22/2018	11299	R	APACHE SALES	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	187.98	02/22/2018	11300	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	303.96	02/22/2018	11300	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	280.91	02/22/2018	11301	R	BLAINE INDUSTRIAL SU	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	12.05	02/22/2018	11301	R	BLAINE INDUSTRIAL SU	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	4,190.00	02/22/2018	11302	R	BOOKBINDING & LAMINA	Maintenance Agreement renewal for District Laminators for 1/15/2018 thru 1/14/2019	
31701	4000	56118	CAPITAL IMPROV - SB9	34.35	02/22/2018	11303	R	BORDER STATES ELECTR	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	24.59	02/22/2018	11303	R	BORDER STATES ELECTR	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	57.73	02/22/2018	11304	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	60.41	02/22/2018	11304	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	263.62	02/22/2018	11304	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54500	CAPITAL IMPROV - SB9	7,165.00	02/22/2018	11305	R	CES	Klein Staff Augmentation 2017-18
31701	4000	54315	CAPITAL IMPROV - SB9	305.00	02/22/2018	11306	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	166.08	02/22/2018	11307	R	CINTAS FIRST AID & S	Materials/Supplies **SHORT PAYING PER CHRIS E: HE WILL ADVISE AR DEPT OF SERVICE CHARGE CREDIT NEEDED**
31701	4000	54315	CAPITAL IMPROV - SB9	214.07	02/22/2018	11308	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District, to include 13 elementary schools, 3 middle schools, 3 high schools, plus other sites such as CAI, Warehouse, Central Office, SPED Alt, Rec 7, Training Center, WHI Bldg, Nutritional Services, Learning Center
31701	4000	54315	CAPITAL IMPROV - SB9	706.21	02/22/2018	11309	R	FLEMING CHEMICAL CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	1,392.00	02/22/2018	11310	R	FRANK'S SUPPLY	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	-1,392.00	02/22/2018	11310	R	FRANK'S SUPPLY	CREDIT: OFFSET INVOICE/RECEIPT WHERE TAX WAS NOT CHARGED FOR SCISSOR LIFT RENTAL Labor
31701	4000	54315	CAPITAL IMPROV - SB9	1,486.84	02/22/2018	11310	R	FRANK'S SUPPLY	SCISSOR LIFT RENTAL, CORRECTED INVOICE
31701	4000	56118	CAPITAL IMPROV - SB9	75.65	02/22/2018	11311	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	13.99	02/22/2018	11311	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	33.36	02/22/2018	11311	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	1,217.21	02/22/2018	11312	R	HIGH PLAINS REFRIGER	EQUIPMENT REPAIRS
31701	0000	99999	CAPITAL IMPROV - SB9	18.33	02/22/2018	11313	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	54315	CAPITAL IMPROV - SB9	350.24	02/22/2018	11314	R	JAY'S INC	Labor **ERROR IN TAX CALCULATION -- INCREASED TO \$12.26. LABOR TAXABLE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									SERVICE.**
31701	4000	54315	CAPITAL IMPROV - SB9	521.25	02/22/2018	11315	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	400.73	02/22/2018	11315	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	567.36	02/22/2018	11316	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICE: S HEIGHTS/PROJECTOR
31701	4000	54315	CAPITAL IMPROV - SB9	237.38	02/22/2018	11317	R	LEA COUNTY SEPTIC TA	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	471.54	02/22/2018	11318	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	514.86	02/22/2018	11319	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	22.13	02/22/2018	11320	R	MCKAY, TRUCKSTON	Meal Reimbursement for AP Statistics Exam Prep Seminar
31701	4000	56118	CAPITAL IMPROV - SB9	2.99	02/22/2018	11320	R	MCKAY, TRUCKSTON	Meal Reimbursement for AP Statistics Exam Prep Seminar
31701	4000	54315	CAPITAL IMPROV - SB9	43.94	02/22/2018	11321	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	53.90	02/22/2018	11321	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	161.36	02/22/2018	11321	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	68.89	02/22/2018	11321	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	326.23	02/22/2018	11322	R	PRECISION TUNE-UP	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	649.95	02/22/2018	11323	R	SHARP SHOP	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9	2,002.63	02/22/2018	11324	R	SKYWARD ACCOUNTING D	TRAINING: STUDENT MANAGEMENT SUITE
31701	4000	56113	CAPITAL IMPROV - SB9	614.34	02/22/2018	11324	R	SKYWARD ACCOUNTING D	***Renewal Subscription*** thru Dec 2020 GEOTRUST 3-YR SSL CERTIFICATE, INSTALLATION & MANAGEMENT
31701	4000	56118	CAPITAL IMPROV - SB9	53.98	02/22/2018	11325	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	274.87	02/22/2018	11325	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	470.10	02/22/2018	11326	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	425.02	02/22/2018	11326	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	425.02	02/22/2018	11326	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	32.04	02/22/2018	11326	R	YORK DISCOUNT TIRE C	Labor
11000	1000	55813	OPERATIONAL FUND/INS	-30.00	02/01/2018	147924	V	MCCLEERY, BRITTANEE	Void check 147924
11000	1000	53330	OPERATIONAL FUND/INS	-23.48	02/01/2018	153602	V	MCCLEERY, BRITTANEE	Void check 153602
11000	2400	55813	OPERATIONAL FUND/SUP	-31.75	02/01/2018	154678	V	PORTILLO, LAURA	Void check # 154678
11000	2500	53711	OPERATIONAL FUND/CEN	-10.00	02/01/2018	157991	V	NORTH TEXAS TOLLWAY	Void check 157991
11000	1000	55915	OPERATIONAL FUND/INS	-90.00	02/01/2018	158037	V	DABNEY, SHAREY	Void check #158037
11000	1000	53711	OPERATIONAL FUND/INS	825.00	02/01/2018	158205	R	ALBUQUERQUE PUBLIC S	Wrestling
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158206	R	ALFARO, KALEB	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	2100	53213	OPERATIONAL FUND/SUP	1,860.71	02/01/2018	158207	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									school year.
11000	2100	53213	OPERATIONAL FUND/SUP	1,860.71	02/01/2018	158207	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18
									school year.
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158208	R	ARMENDARIZ, HUGO	6TH AND 7TH BASKETBALL WEEK
									OF 1/22-1/25
11000	2600	54416	OPERATIONAL FUND/OPE	200.62	02/01/2018	158209	R	AT&T MOBILITY	Internet card charges/Hot
									Spots #287263488954X01262018
									Acct #287263488954
									12/19/17-1/18/18
11000	1000	55915	OPERATIONAL FUND/INS	49.00	02/01/2018	158210	R	BALKUN, JILL	1/27 EAGLE INVITE AT HOBBS
11000	2600	56118	OPERATIONAL FUND/OPE	373.06	02/01/2018	158211	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	2600	56118	OPERATIONAL FUND/OPE	364.80	02/01/2018	158211	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	2600	56118	OPERATIONAL FUND/OPE	398.72	02/01/2018	158211	R	BLAINE INDUSTRIAL SU	Custodial Supplies
11000	2200	56114	OPERATIONAL FUND/SUP	68.94	02/01/2018	158212	R	BOUND TO STAY BOUND	BOOKS
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/01/2018	158213	R	BROWN, ANTHONY	1-29 BOYS BLACK VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INS	96.78	02/01/2018	158214	R	BSN SPORTS INC	EXTRA GIRLS BB SHOES
11000	1000	56118	OPERATIONAL FUND/INS	1,317.11	02/01/2018	158214	R	BSN SPORTS INC	Volleyball Uniforms Quote
									3364805
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/01/2018	158215	R	CALDWELL, MICHA	1/25 BOYS/GIRLS BLACK VS
									CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/01/2018	158215	R	CALDWELL, MICHA	1-29 BOYS BLACK VS CARLSBAD
11000	1000	53711	OPERATIONAL FUND/INS	180.00	02/01/2018	158216	R	CARLSBAD HIGH SCHOOL	ENTRY FEES: SWIM MEET
									DISTRICT 3 SWIM & DIVE
									CHAMPIONSHIP 2/2
11000	1000	56118	OPERATIONAL FUND/INS	678.96	02/01/2018	158217	R	CDW GOVERNMENT INC	COMPUTER LAB / TONER FOR
									PRINTERS
11000	1000	56118	OPERATIONAL FUND/INS	96.48	02/01/2018	158217	R	CDW GOVERNMENT INC	Computer Connectors
11000	2400	56118	OPERATIONAL FUND/SUP	96.47	02/01/2018	158217	R	CDW GOVERNMENT INC	Computer Connectors
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158218	R	CHAVARRIA, ISAIAH	6TH AND 7TH BASKETBALL WEEK
									OF 1/22-1/25
11000	2200	56114	OPERATIONAL FUND/SUP	564.42	02/01/2018	158219	R	CHILDREN'S PLUS INC	Library books - Please
									provide free MARC records per
									specs on file. Beginning
									barcode #: 170010765 for
									Jefferson Library. Contact
									person, Lisa Kemp at
									575-433-1105 or
									KempL@hobbsschools.net.
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	02/01/2018	158220	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	257.75	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	342.06	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	257.34	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	224.99	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	210.57	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	457.55	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,048.89	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	305.54	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	191.91	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	259.41	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	303.86	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	360.24	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	296.36	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	999.60	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	140.24	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	319.87	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	101.08	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	16.58	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	88.89	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	17.31	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	78.27	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	41.86	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	245.89	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	274.92	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	02/01/2018	158220	R	CITY OF HOBBS	Water/Sewer service
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158221	R	CONDARCO, DYLAN	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	2300	55813	OPERATIONAL FUND/SUP	45.22	02/01/2018	158222	R	COOPER, DEBBIE	PED PPE REIMBURSEMENT
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158223	R	CORDERO-CARO, CAROLI	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	1000	55915	OPERATIONAL FUND/INS	74.00	02/01/2018	158224	R	CORDOVA, APOLONIO	1/26 LADY EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	126.37	02/01/2018	158225	R	COSIO, MARTIN	1/23 LADY EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	37.38	02/01/2018	158226	R	CROW, TYLER	1/26 LADY EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158227	R	CRUZ, RAMON	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158228	R	DABNEY, SHAREY	6TH AND 7TH BASKETBALL WEEK

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									OF 1/22-1/25
11000	1000	55915	OPERATIONAL FUND/INS	90.00	02/01/2018	158229	S	DABNEY, SHAREY	Replace void check #158037 - 6th and 7th basketball week of 1/8 - 1/13
11000	1000	55915	OPERATIONAL FUND/INS	101.37	02/01/2018	158230	R	EBARB, CHARLIE	1/27 EAGLE INVITE AT HOBBS
11000	1000	56118	OPERATIONAL FUND/INS	302.00	02/01/2018	158231	R	EDUCATION TECHNOLOGI	Education Technologies
11000	1000	56118	OPERATIONAL FUND/INS	394.00	02/01/2018	158231	R	EDUCATION TECHNOLOGI	Dell Ink
11000	2600	53330	OPERATIONAL FUND/OPE	452.00	02/01/2018	158231	R	EDUCATION TECHNOLOGI	Test vouchers
11000	1000	55915	OPERATIONAL FUND/INS	7,003.96	02/01/2018	158232	R	EMIARTEFLAMENCO	ARTIST FEES 11/27-12/10/17 To teach students about flamenco singing and guitar instruction to be held November 27th - December 10, 2017 at Stone Elementary.
11000	1000	55915	OPERATIONAL FUND/INS	119.89	02/01/2018	158233	R	FOLK, MICHAEL	1/26 LADY EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/01/2018	158234	R	FORTNER, BARRY	1/23 LADY EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/01/2018	158234	R	FORTNER, BARRY	1/26 LADY EAGLES VS CENTENNIAL
11000	1000	53330	OPERATIONAL FUND/INS	2,495.00	02/01/2018	158235	R	FOX, MICHELLE	MICHELLE FOX: Tuition and Fees for the 2017-2018 school year.
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/01/2018	158236	R	FRENCH, TOMMY	1/26 LADY EAGLES VS CENTENNIAL
11000	2100	53213	OPERATIONAL FUND/SUP	5,037.54	02/01/2018	158237	R	GONZALES OT SERVICES	OT services for 2017-18 school year. 12/18-1/19/18
11000	1000	56118	OPERATIONAL FUND/INS	1,247.92	02/01/2018	158238	R	GOPHER	ATHLETIC SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/01/2018	158239	R	GRANADOS, BLANCA	1/23 LADY EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/01/2018	158239	R	GRANADOS, BLANCA	1/26 LADY EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/01/2018	158240	R	GREGORY, TOMMY	1/23 LADY EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/01/2018	158240	R	GREGORY, TOMMY	1/26 LADY EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	600.00	02/01/2018	158241	R	GUIDANCE CENTER OF L	Contract services for co-occurring disorder group
11000	2600	56118	OPERATIONAL FUND/OPE	35.70	02/01/2018	158242	R	H2O TO GO	Coffee, Disposal, Drinking Water, Office Supplies
11000	2200	56118	OPERATIONAL FUND/SUP	41.65	02/01/2018	158242	R	H2O TO GO	WATER
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/01/2018	158243	R	HENRY, WILLIE	1/23 LADY EAGLES VS CARLSBAD

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158244	R	HERNANDEZ, KEVIN	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/01/2018	158245	R	HILL, RICKY	1/23 LADY EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/01/2018	158245	R	HILL, RICKY	1/26 LADY EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158245	R	HILL, RICKY	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	1000	55915	OPERATIONAL FUND/INS	442.11	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	497.64	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	607.94	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	539.11	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	1,578.64	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	2,046.70	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	1,941.71	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	206.65	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	257.35	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	351.38	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	415.32	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	168.48	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	4.50	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	1,543.59	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	80.00	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	54.04	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	2100	55915	OPERATIONAL FUND/SUP	485.12	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	2300	55915	OPERATIONAL FUND/SUP	82.00	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	2500	56118	OPERATIONAL FUND/CEN	170.34	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	1,251.91	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	80.00	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	2600	55915	OPERATIONAL FUND/OPE	10.00	02/01/2018	158246	S	HMS OPERATIONAL	January 2018 Central Printing
11000	2500	55400	OPERATIONAL FUND/CEN	33.87	02/01/2018	158247	R	HOBBS NEWS SUN - ADV	Advertising expenses - legal ads #01100163
11000	2500	56118	OPERATIONAL FUND/CEN	133.52	02/01/2018	158248	R	HOBBS ORTHOPAEDIC &	Host Assessments, 2017 - 2018 School Year. M AGUILAR
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/01/2018	158249	R	HOBBS, ANN	1/23 LADY EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/01/2018	158249	R	HOBBS, ANN	1/26 LADY EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	74.00	02/01/2018	158250	R	JONES, DARREN	1/23 LADY EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158251	R	JUAREZ, LUIS	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	74.00	02/01/2018	158252	R	LEWIS, DAN	1/23 LADY EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	58.75	02/01/2018	158253	R	LUNSFORD, MARGIE	1/23 LADY EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	58.75	02/01/2018	158253	R	LUNSFORD, MARGIE	1/26 LADY EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	5,000.00	02/01/2018	158254	S	MACIOLEK SCHOOL OF D	Services provided by Maciolek School of Dance at Stone Elementary with a performance during the week of 1/22/18.
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/01/2018	158255	R	MASON, ROBERT	1/23 LADY EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	96.13	02/01/2018	158255	R	MASON, ROBERT	1/26 LADY EAGLES VS CENTENNIAL
11000	1000	55813	OPERATIONAL FUND/INS	30.00	02/01/2018	158256	R	MCCLEERY, BRITTANEE	Replace void check 147924 - Per diem for coaches clinic 2015
11000	1000	53330	OPERATIONAL FUND/INS	23.48	02/01/2018	158256	R	MCCLEERY, BRITTANEE	Replace void check 153602 - Travel reimbursement 9/18/16 - 9/19/16
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/01/2018	158257	R	MCGAHA, HERSHEL	1/23 LADY EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/01/2018	158257	R	MCGAHA, HERSHEL	1/26 LADY EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/01/2018	158257	R	MCGAHA, HERSHEL	1/25 BOYS/GIRLS BLACK VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158258	R	MERIDYTH, CAYDON	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158259	R	MORGAN, DAVONTE	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	1000	56118	OPERATIONAL FUND/INS	367.00	02/01/2018	158260	R	MUSIC MART INC	BAND SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	53.28	02/01/2018	158261	R	MUSIC MART INC	CHOIR SUPPLIES: ALL STATE CONF
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158262	R	NATIVIDAD, ERYEK	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	2100	53213	OPERATIONAL FUND/SUP	8,291.32	02/01/2018	158263	R	NEW HORIZONS THERAPY	OT services for 2017-18 school year
11000	2600	56118	OPERATIONAL FUND/OPE	250.00	02/01/2018	158264	R	NEW MEXICO STATE UNI	Pesticide Applicators Workshop Registration for BARRY BERTOLA, BELDON (JOE) HUKINS, BEN MALDONADO, DONNA McDANIEL, EDDIE RODRIGUEZ
11000	1000	55915	OPERATIONAL FUND/INS	37.38	02/01/2018	158265	R	NIXON, BETHANY	1/23 LADY EAGLES VS CARLSBAD

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	53330	OPERATIONAL FUND/SUP	150.00	02/01/2018	158266	R	NMASBO	NMASBO Spring Budget Workshop: D COOPER
11000	2300	53330	OPERATIONAL FUND/SUP	150.00	02/01/2018	158266	R	NMASBO	NMASBO Spring Budget Workshop: TJ PARKS
11000	2300	55812	OPERATIONAL FUND/SUP	150.00	02/01/2018	158266	R	NMASBO	NMASBO Spring Budget Workshop: O'BRAIN
11000	2500	53330	OPERATIONAL FUND/CEN	150.00	02/01/2018	158266	R	NMASBO	NMASBO Spring Budget Workshop: K GRAY
11000	2500	53330	OPERATIONAL FUND/CEN	150.00	02/01/2018	158266	R	NMASBO	NMASBO Spring Budget Workshop: S CYR
11000	2500	53330	OPERATIONAL FUND/CEN	150.00	02/01/2018	158266	R	NMASBO	NMASBO Spring Budget Workshop: S SARANGARM
11000	2500	53330	OPERATIONAL FUND/CEN	150.00	02/01/2018	158266	R	NMASBO	NMASBO Spring Budget Workshop: I SARANGARM
11000	2600	53330	OPERATIONAL FUND/OPE	150.00	02/01/2018	158266	R	NMASBO	NMASBO Spring Budget Workshop: G STRICKLAND
11000	1000	53330	OPERATIONAL FUND/INS	64.25	02/01/2018	158267	R	NYE, ASHLEY	MEAL REIMBURESEMENT AP SYMPOSIUM
11000	1000	56118	OPERATIONAL FUND/INS	112.14	02/01/2018	158268	R	OFFICEWISE FURNITURE	Ink of Printer in Lounge
11000	2500	56118	OPERATIONAL FUND/CEN	31.23	02/01/2018	158268	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	56118	OPERATIONAL FUND/INS	270.73	02/01/2018	158268	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INS	86.67	02/01/2018	158268	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INS	17.16	02/01/2018	158268	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	55915	OPERATIONAL FUND/INS	1,411.60	02/01/2018	158268	R	OFFICEWISE FURNITURE	Paper
11000	1000	56118	OPERATIONAL FUND/INS	901.22	02/01/2018	158268	R	OFFICEWISE FURNITURE	Math Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INS	339.93	02/01/2018	158268	R	OFFICEWISE FURNITURE	Math Classroom Supplies
11000	1000	55915	OPERATIONAL FUND/INS	143.50	02/01/2018	158269	R	PARKWAY CLEANERS	HHS BAND DRY CLEANING
11000	1000	55915	OPERATIONAL FUND/INS	175.00	02/01/2018	158269	R	PARKWAY CLEANERS	HHS BAND DRY CLEANING
11000	1000	55915	OPERATIONAL FUND/INS	175.00	02/01/2018	158269	R	PARKWAY CLEANERS	HHS BAND DRY CLEANING
11000	1000	55915	OPERATIONAL FUND/INS	175.00	02/01/2018	158269	R	PARKWAY CLEANERS	HHS BAND DRY CLEANING
11000	1000	55915	OPERATIONAL FUND/INS	175.00	02/01/2018	158269	R	PARKWAY CLEANERS	HHS BAND DRY CLEANING
11000	1000	55915	OPERATIONAL FUND/INS	175.00	02/01/2018	158269	R	PARKWAY CLEANERS	HHS BAND DRY CLEANING
11000	1000	55915	OPERATIONAL FUND/INS	175.00	02/01/2018	158269	R	PARKWAY CLEANERS	HHS BAND DRY CLEANING
11000	1000	55915	OPERATIONAL FUND/INS	175.00	02/01/2018	158269	R	PARKWAY CLEANERS	HHS BAND DRY CLEANING
11000	1000	55915	OPERATIONAL FUND/INS	175.00	02/01/2018	158269	R	PARKWAY CLEANERS	HHS BAND DRY CLEANING
11000	1000	55915	OPERATIONAL FUND/INS	175.00	02/01/2018	158269	R	PARKWAY CLEANERS	HHS BAND DRY CLEANING
11000	1000	55915	OPERATIONAL FUND/INS	28.00	02/01/2018	158269	R	PARKWAY CLEANERS	HHS BAND DRY CLEANING
11000	2400	55813	OPERATIONAL FUND/SUP	31.75	02/01/2018	158270	R	PORTILLO, LAURA	Replace void ck #154678 - January 2017 mileage

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	56118	OPERATIONAL FUND/SUP	1,049.55	02/01/2018	158271	R	POSITIVE PROMOTIONS	Mentor Gifts for 2017-2018 School Year Per Amy Rhoads
11000	2100	53212	OPERATIONAL FUND/SUP	5,719.81	02/01/2018	158272	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/01/2018	158273	R	QUESADA, ROBERT	1/23 LADY EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/01/2018	158273	R	QUESADA, ROBERT	1/25 BOYS/GIRLS BLACK VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/01/2018	158273	R	QUESADA, ROBERT	1/25 BOYS/GIRLS BLACK VS CARLSBAD
11000	1000	53711	OPERATIONAL FUND/INS	180.00	02/01/2018	158274	R	RIO RANCHO HIGH SCHO	Entry Fee for Rio Rancho JV Wrestling Tournament
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158275	R	RIVERA, JAIME	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158276	R	SAENZ, JANELL	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	1000	53330	OPERATIONAL FUND/INS	300.00	02/01/2018	158277	R	SCHINDLER, CHELSEY	C SCHINDLER: Tuition and Fees for the 2017-2018 school year.
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/01/2018	158278	R	SIMPSON, KEITH	1/25 BOYS/GIRLS BLACK VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/01/2018	158278	R	SIMPSON, KEITH	1/25 BOYS/GIRLS BLACK VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158279	R	SMITH, TERENCE	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158280	R	SOTELO, EROZ	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	2600	56118	OPERATIONAL FUND/OPE	183.00	02/01/2018	158281	R	SOUTH PLAINS COMMUNI	Coffee, Disposal, Drinking Water, Office Supplies
11000	1000	55915	OPERATIONAL FUND/INS	153.68	02/01/2018	158282	R	SOUTHARD, GREG	1/27 EAGLE INVITE AT HOBBS
11000	1000	56118	OPERATIONAL FUND/INS	310.50	02/01/2018	158283	R	SPC MEDIA AND DESIGN	SHIRTS
11000	1000	56118	OPERATIONAL FUND/INS	409.00	02/01/2018	158283	R	SPC MEDIA AND DESIGN	SHIRTS
11000	1000	56118	OPERATIONAL FUND/INS	250.50	02/01/2018	158283	R	SPC MEDIA AND DESIGN	SHIRTS
11000	1000	56118	OPERATIONAL FUND/INS	239.00	02/01/2018	158283	R	SPC MEDIA AND DESIGN	SHIRTS
11000	1000	56118	OPERATIONAL FUND/INS	430.00	02/01/2018	158283	R	SPC MEDIA AND DESIGN	SHIRTS
11000	1000	56118	OPERATIONAL FUND/INS	33.98	02/01/2018	158284	R	STAPLES CREDIT PLAN	To purchase supplies for use with Fine Arts Dept.
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/01/2018	158285	R	STRASNER, CLAY	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	1000	55915	OPERATIONAL FUND/INS	37.38	02/01/2018	158286	R	TARIN, ANTHONY	1/26 LADY EAGLES VS

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	1000	55915	OPERATIONAL	FUND/INS	60.00	02/01/2018	158287	R	TARIN, RAE	CENTENNIAL 6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	1000	53330	OPERATIONAL	FUND/INS	175.00	02/01/2018	158288	R	TEXAS CHRISTIAN UNIV	Registrations for AP Statistics Exam Prep Training: G KOSTEDT
11000	1000	53330	OPERATIONAL	FUND/INS	175.00	02/01/2018	158288	R	TEXAS CHRISTIAN UNIV	Registrations for AP Statistics Exam Prep Training: T MCKAY
11000	1000	56118	OPERATIONAL	FUND/INS	219.30	02/01/2018	158289	R	THRIFTWAY	FOODS CLASS SUPPLIES **PLS CREDIT TAX FEE**
11000	1000	56118	OPERATIONAL	FUND/INS	163.96	02/01/2018	158289	R	THRIFTWAY	FOODS CLASS SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	126.93	02/01/2018	158289	R	THRIFTWAY	CONSUMER SCIENCE SUPPLIES ** PLS CREDIT TAX**
11000	2600	56118	OPERATIONAL	FUND/OPE	107.09	02/01/2018	158290	R	ULINE	Custodial Supplies
11000	1000	53330	OPERATIONAL	FUND/INS	11,375.00	02/01/2018	158291	R	UNIVERSITY OF THE SO	Tuition and Fees for the 2017-2018 school year. FALL B 2017
11000	1000	55915	OPERATIONAL	FUND/INS	54.00	02/01/2018	158292	R	VALDEZ, MERCED	1/26 LADY EAGLES VS CENTENNIAL
11000	2100	56118	OPERATIONAL	FUND/SUP	144.85	02/01/2018	158293	R	WAL MART COMMUNITY B	MENTOR PROGRAM SUPPLIES
11000	2200	56118	OPERATIONAL	FUND/SUP	206.02	02/01/2018	158293	R	WAL MART COMMUNITY B	SUPPLIES
11000	2200	56118	OPERATIONAL	FUND/SUP	-206.02	02/01/2018	158293	R	WAL MART COMMUNITY B	SUPPLIES
11000	2200	56118	OPERATIONAL	FUND/SUP	192.88	02/01/2018	158293	R	WAL MART COMMUNITY B	SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	213.99	02/01/2018	158294	R	WEST MUSIC COMPANY,	Samson Speaker for Southern Height Music Classroom
11000	1000	55915	OPERATIONAL	FUND/INS	38.00	02/01/2018	158295	R	WRIGHT, KEITH	1-29 BOYS BLACK VS CARLSBAD
11000	1000	55915	OPERATIONAL	FUND/INS	38.00	02/01/2018	158296	R	WRIGHT, KENNY	1/26 LADY EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL	FUND/INS	60.00	02/01/2018	158297	R	YOUNG, JALEN	6TH AND 7TH BASKETBALL WEEK OF 1/22-1/25
11000	1000	55915	OPERATIONAL	FUND/INS	150.00	02/08/2018	158298	R	ALFARO, KALEB	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	1000	55915	OPERATIONAL	FUND/INS	300.74	02/08/2018	158299	R	ALVAREZ, CESAR	1/27/18 Wrestling Event
11000	1000	53330	OPERATIONAL	FUND/INS	64.62	02/08/2018	158300	R	APPLING, MARRIETA	Meal Reimbursement for AP Social Studies Conference
14000	1000	56107	INSTRUCTION	MATERIAL	196.40	02/08/2018	158301	R	ARCHWAY MKT SVS BOOK	SUPPLIES AND MATERIALS
11000	1000	55915	OPERATIONAL	FUND/INS	150.00	02/08/2018	158302	R	ARMENDARIZ, HUGO	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2700	55112	OPERATIONAL FUND/STU	6,996.22	02/08/2018	158303	R	B & G TRANSPORTATION	Bussing for 2017-18 after school program at BTW
11000	2600	56118	OPERATIONAL FUND/OPE	17.64	02/08/2018	158304	R	BLAINE INDUSTRIAL SU	Custodial Supplies
11000	2200	56114	OPERATIONAL FUND/SUP	547.22	02/08/2018	158305	R	BOUND TO STAY BOUND	BOOKS
11000	2200	56114	OPERATIONAL FUND/SUP	166.58	02/08/2018	158305	R	BOUND TO STAY BOUND	BOOKS
11000	1000	55915	OPERATIONAL FUND/INS	74.00	02/08/2018	158306	R	BROWN, DWAIN	2/2 EAGLES VS LAS CRUCES
11000	2400	53330	OPERATIONAL FUND/SUP	41.44	02/08/2018	158307	R	CALDERON, EPPIE	Meal Reimbursement for Perkins Grant Meeting
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/08/2018	158308	R	CALDWELL, MICHA	2/2 EAGLES VS LAS CRUCES
11000	2500	56113	OPERATIONAL FUND/CEN	84.38	02/08/2018	158309	S	CANTU, RENE	REIMBURSEMENT: PDF Content Splitter for Teacher Evaluations
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	02/08/2018	158310	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	02/08/2018	158310	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	124.17	02/08/2018	158311	R	CDW GOVERNMENT, INC	TEACHER MONITORS
11000	2400	56118	OPERATIONAL FUND/SUP	20.21	02/08/2018	158312	R	CDW GOVERNMENT INC	Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	31.74	02/08/2018	158312	R	CDW GOVERNMENT INC	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INS	97.65	02/08/2018	158312	R	CDW GOVERNMENT INC	head phone set with mic.
11000	2400	56118	OPERATIONAL FUND/SUP	507.61	02/08/2018	158312	R	CDW GOVERNMENT INC	OFFICE SUPPLIES FOR CARPENTER
11000	1000	56118	OPERATIONAL FUND/INS	403.80	02/08/2018	158312	R	CDW GOVERNMENT INC	Headsets for Computer Lab
11000	2600	56118	OPERATIONAL FUND/OPE	438.00	02/08/2018	158313	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13318
11000	2600	56118	OPERATIONAL FUND/OPE	477.00	02/08/2018	158313	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13393
11000	2600	56118	OPERATIONAL FUND/OPE	477.00	02/08/2018	158313	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13393
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158314	R	CHAVARRIA, ISAIAH	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	2100	53212	OPERATIONAL FUND/SUP	23,808.51	02/08/2018	158315	R	CIRO SPEECH THERAPY,	SLP services for 2017-18 school year
11000	2500	56118	OPERATIONAL FUND/CEN	74.00	02/08/2018	158316	R	THE COLOR PRINTER	To purchase a box of 500

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								business cards for Bonnie Juarez.	
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158317	R	CONDARCO, DYLAN	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158318	R	CORDERO-CARO, CAROLI	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158319	R	CRUZ, RAMON	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158320	R	DABNEY, SHAREY	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	1000	56118	OPERATIONAL FUND/INS	174.75	02/08/2018	158321	R	DCT ENTERPRISES OF N	PIZZAS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/08/2018	158322	R	DE LOS SANTOS, BEA	2/2 EAGLES VS LAS CRUCES
11000	1000	56118	OPERATIONAL FUND/INS	327.06	02/08/2018	158323	R	DECKER EQUIPMENT	SUPPLIES FOR OFFICE
11000	1000	53330	OPERATIONAL FUND/INS	300.00	02/08/2018	158324	R	DIMOCK, MELISSA	M DIMOCK: Tuition and Fees for the 2017-2018 school year. FALL 2017
11000	1000	53330	OPERATIONAL FUND/INS	450.00	02/08/2018	158324	R	DIMOCK, MELISSA	M DIMOCK: Tuition and Fees for the 2017-2018 school year. SPRING 2017
11000	1000	53330	OPERATIONAL FUND/INS	57.36	02/08/2018	158325	R	ESTALA, FRANCISCO	Meal Reimbursement for AP Social Studies Conference
11000	2200	56114	OPERATIONAL FUND/SUP	1,213.20	02/08/2018	158326	R	FOLLETT SCHOOL SOLUT	AP ENGLISH TITLES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/08/2018	158327	R	FORTNER, BARRY	2/2 EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/08/2018	158328	R	GARCIA, CHYREE	2/2 EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/08/2018	158329	R	GARCIA, MARIO	2/2 EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/08/2018	158330	R	GOAD, BOBBY	2/2 EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/08/2018	158331	R	GRANADOS, BLANCA	2/2 EAGLES VS LAS CRUCES
11000	2400	56118	OPERATIONAL FUND/SUP	80.00	02/08/2018	158332	S	GREGORY, RHONDA	REPLENISH PETTY CASH: HHS
11000	1000	55915	OPERATIONAL FUND/INS	96.13	02/08/2018	158333	R	GREGORY, TOMMY	2/2 EAGLES VS LAS CRUCES
11000	1000	55817	OPERATIONAL FUND/INS	321.50	02/08/2018	158334	R	H M RAMIREZ BUS CO	To encumber funds for transportation of students for after school classes.
11000	1000	55817	OPERATIONAL FUND/INS	236.31	02/08/2018	158334	R	H M RAMIREZ BUS CO	To encumber funds for transportation of students for after school classes.
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158335	R	HERNANDEZ, KEVIN	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	1000	56118	OPERATIONAL FUND/INS	520.29	02/08/2018	158336	R	HIGGINBOTHAM BARTLET	C AND E SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158337	R	HILL, RICKY	6TH AND 7TH GRADE BASKETBALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									WEEK OF 1-29 TO 2-3
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/08/2018	158337	R	HILL, RICKY	2/2 EAGLES VS LAS CRUCES
11000	2600	56118	OPERATIONAL FUND/OPE	10.00	02/08/2018	158338	R	HMS OPERATIONAL	CENTRAL PRINTING EXPENSE FOR WAREHOUSE
11000	1000	56118	OPERATIONAL FUND/INS	140.22	02/08/2018	158339	R	HOBBS WELDING SUPPLY	AG SUPPLIES Please credit \$9.55 for sales tax since HMS is tax exempt.
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/08/2018	158340	R	HOBBS, ANN	2/2 EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/08/2018	158341	R	HOBBS, DANNY	2/2 EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158342	R	JUAREZ, LUIS	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	1000	56118	OPERATIONAL FUND/INS	492.49	02/08/2018	158343	R	JW PEPPER & SON INC	MUSIC ITEMS
11000	1000	56118	OPERATIONAL FUND/INS	67.00	02/08/2018	158344	R	KAGAN PROFESSIONAL D	Kagan Cooperative Learning Mega Timer
11000	1000	55915	OPERATIONAL FUND/INS	37.38	02/08/2018	158345	R	KINGSTON, CALEB	2/2 EAGLES VS LAS CRUCES
11000	2600	54416	OPERATIONAL FUND/OPE	3,565.65	02/08/2018	158346	S	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPE	60.66	02/08/2018	158347	S	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPE	70.43	02/08/2018	158348	S	LEACO	BTW pre-k internet service #1882-8
11000	1000	55915	OPERATIONAL FUND/INS	126.37	02/08/2018	158349	R	LEWIS, DAN	2/2 EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	58.75	02/08/2018	158350	R	LUNSFORD, MARGIE	2/2 EAGLES VS LAS CRUCES
11000	1000	53711	OPERATIONAL FUND/INS	92.31	02/08/2018	158351	R	MARTINEZ, ERIBERTO	Refund due to P-Card not working
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/08/2018	158352	R	MASON, ROBERT	2/2 EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/08/2018	158353	R	MAYNES, BENJAMIN	2/2 EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158354	R	MERIDYTH, CAYDON	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	1000	55915	OPERATIONAL FUND/INS	582.50	02/08/2018	158355	R	MILES, NATHAN	To encumber funds for training and producing a one act production for the Spring Semester 2018 at Highland Middle School.
11000	1000	55915	OPERATIONAL FUND/INS	582.50	02/08/2018	158355	R	MILES, NATHAN	To encumber funds for training and producing a one act production for the Spring Semester 2018 at Houston Middle School.

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/08/2018	158356	R	MILLER, ROBERT SR	2/2 EAGLES VS LAS CRUCES
11000	1000	53711	OPERATIONAL FUND/INS	200.00	02/08/2018	158357	S	MONTEREY ATHLETIC BO	Tennis Entry Fee Hub City Classic/Lubbock Feb 9-10
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158358	R	MORGAN, DAVONTE	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	1000	55915	OPERATIONAL FUND/INS	1,631.84	02/08/2018	158359	R	NALLE, JACOB	Teaching students the of art of guitar playing.
11000	1000	56118	OPERATIONAL FUND/INS	194.36	02/08/2018	158360	R	NASCO	SUPPLIES & MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	52.65	02/08/2018	158360	R	NASCO	SUPPLIES & MATERIALS
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158361	R	NATIVIDAD, ERYEK	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	2400	56118	OPERATIONAL FUND/SUP	206.02	02/08/2018	158362	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	17.61	02/08/2018	158362	R	OFFICEWISE FURNITURE	supplies
11000	1000	56118	OPERATIONAL FUND/INS	83.52	02/08/2018	158362	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	2200	56118	OPERATIONAL FUND/SUP	193.99	02/08/2018	158362	R	OFFICEWISE FURNITURE	OFFICEWISE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	183.09	02/08/2018	158362	R	OFFICEWISE FURNITURE	SUPPLIES & MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	261.84	02/08/2018	158362	R	OFFICEWISE FURNITURE	SUPPLIES & MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	179.08	02/08/2018	158362	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	179.08	02/08/2018	158362	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	345.15	02/08/2018	158362	R	OFFICEWISE FURNITURE	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	170.12	02/08/2018	158362	R	OFFICEWISE FURNITURE	Toner for Computer Lab
11000	1000	56118	OPERATIONAL FUND/INS	687.65	02/08/2018	158363	R	OTC BRANDS, INC.	Dr. Sness activities/deliver to office
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158364	R	RIVERA, JAIME	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/08/2018	158365	R	RUIZ III, RICARDO	WRESTLING TOURNEY 1/27/18
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158366	R	SAENZ, JANELL	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	2500	56113	OPERATIONAL FUND/CEN	97.94	02/08/2018	158367	S	SARANGARM, ISARA	REIMBURSEMENT: PDF Content Splitter for Teacher Evaluations
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158368	R	SMITH, TERENCE	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158369	R	SOTELO, EROZ	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	2100	53213	OPERATIONAL FUND/SUP	3,245.76	02/08/2018	158370	R	SOUTER, SUZI	OT services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158371	R	STRASNER, CLAY	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	37.38	02/08/2018	158372	R	STRICKLAND, EATHAN	2/2 EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158373	R	TARIN, RAE	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	1000	55915	OPERATIONAL FUND/INS	74.00	02/08/2018	158374	R	THOMPSON, MICHAEL	2/2 EAGLES VS LAS CRUCES
11000	1000	56118	OPERATIONAL FUND/INS	216.32	02/08/2018	158375	R	THRIFTWAY	GROCERY PURCHASES FOOD CLASS
11000	1000	56118	OPERATIONAL FUND/INS	39.32	02/08/2018	158375	R	THRIFTWAY	SUPPLIES: CONSUMER SCIENCE-BATES
11000	1000	56118	OPERATIONAL FUND/INS	51.51	02/08/2018	158375	R	THRIFTWAY	SUPPLIES: CONSUMER SCIENCE-BATES
11000	1000	56118	OPERATIONAL FUND/INS	40.67	02/08/2018	158375	R	THRIFTWAY	SUPPLIES: CONSUMER SCIENCE-BATES
11000	1000	53711	OPERATIONAL FUND/INS	44.00	02/08/2018	158376	R	TRACKWRESTLING.COM L	Track Wrestling
11000	1000	55915	OPERATIONAL FUND/INS	235.74	02/08/2018	158377	R	TRUJILLO, MICAH	1/27/18 Wrestling Event
11000	2100	56118	OPERATIONAL FUND/SUP	798.00	02/08/2018	158378	R	ULINE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	330.17	02/08/2018	158379	R	US SCHOOL SUPPLY INC	Student Incentives Pencils - Awards
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158380	R	VANHOOK, QUINTREL	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	2600	56118	OPERATIONAL FUND/OPE	314.10	02/08/2018	158381	R	WAL MART COMMUNITY B	CUSTODIAL SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPE	42.95	02/08/2018	158381	R	WAL MART COMMUNITY B	Custodial Supplies
11000	1000	56118	OPERATIONAL FUND/INS	897.73	02/08/2018	158381	R	WAL MART COMMUNITY B	HOME EC SUPPLIES
11000	2600	54415	OPERATIONAL FUND/OPE	26,781.30	02/08/2018	158382	S	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPE	909.99	02/08/2018	158383	S	WASTE MANAGEMENT OF	Recycling services
11000	1000	52311	OPERATIONAL FUND/INS	4,441.40	02/08/2018	158384	R	WELLS FARGO / INS	NMPSIA additional funding for February invoice (January deductions/benefits) - Give check to Twyla for deposit
11000	1000	55915	OPERATIONAL FUND/INS	600.00	02/08/2018	158385	R	WILSON, CHRISTOPHER	To encumber funds for services for the School Year 2017 - 2018 for Rock Band and Guitar classes at the Teen Center for Winter and Spring semesters.
11000	2600	56118	OPERATIONAL FUND/OPE	69.75	02/08/2018	158386	S	WINNERS WORLD	EAGLE FOR WAREHOUSE ORDER
11000	1000	55915	OPERATIONAL FUND/INS	198.91	02/08/2018	158387	R	XEROX CORPORATION	MAKEREADY KLA-004802 JAN
11000	1000	55915	OPERATIONAL FUND/INS	2,118.97	02/08/2018	158387	R	XEROX CORPORATION	NUVERA TB7-000737 JAN, METER USAGE 12/21-1/25
11000	1000	55915	OPERATIONAL FUND/INS	225.93	02/08/2018	158387	R	XEROX CORPORATION	PLCKMTC PRO30 XAG 302024 FEB

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	1,769.55	02/08/2018	158387	R	XEROX CORPORATION	J75 COLOR PRESS XU8-463922 JAN BASE, METER 12/21-1/21
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/08/2018	158388	R	YOUNG, JALEN	6TH AND 7TH GRADE BASKETBALL WEEK OF 1-29 TO 2-3
11000	2600	54412	OPERATIONAL FUND/OPE	45.48	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,079.27	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	938.63	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,067.91	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	848.07	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,856.05	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	2,540.52	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	9,991.76	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	2,173.68	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	740.45	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	863.15	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	817.88	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	815.92	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,615.88	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	748.98	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	964.88	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,654.59	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	810.65	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	75.90	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	234.00	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	632.91	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	468.11	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,964.35	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	748.94	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	62.55	02/08/2018	158389	R	ZIA NATURAL GAS CO	Gas services
11000	0000	24201	OPERATIONAL FUND/REV	2,396,353.35	02/13/2018	158390	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/18 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,161.06	02/13/2018	158390	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/18 PR
11000	0000	14201	OPERATIONAL FUND/REV	500,000.00	02/13/2018	158391	R	HMS FEDERAL PROGRAMS	Temporary Loan to Federal programs. ** Please receipt into 24101L0000 24201 0000 000 0000 00000 00000
11000	1000	55813	OPERATIONAL FUND/INS	72.54	02/15/2018	158392	R	ABNEY, JUDY	FAEA WINTER CONFERENCE REIMBURSEMENT

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	395.74	02/15/2018	158393	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INS	83.17	02/15/2018	158393	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	55915	OPERATIONAL FUND/INS	30.00	02/15/2018	158394	R	ALFARO, KALEB	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	2100	55813	OPERATIONAL FUND/SUP	44.25	02/15/2018	158395	R	ALLEN, MYRIAM	MILEAGE JAN 31, 2018
11000	1000	56118	OPERATIONAL FUND/INS	697.90	02/15/2018	158396	R	APPLE INC	2 Computers for Track Apple Quote: # 2204597397
14000	1000	56107	INSTRUCTION MATERIAL	750.00	02/15/2018	158397	R	ARCHWAY MKT SVS BOOK	AD CEV SITE FOR BUSINESS 17-18
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	02/15/2018	158398	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	02/15/2018	158398	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/15/2018	158399	R	ARMENDARIZ, HUGO	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	1000	55915	OPERATIONAL FUND/INS	150.00	02/15/2018	158400	R	ARTESIA PUBLIC SCHOO	ENTRY FEE: Artesia Cheer & Dance Competition 03/03/18
11000	1000	55817	OPERATIONAL FUND/INS	383.60	02/15/2018	158401	R	B & G TRANSPORTATION	Bus Transportation to Roswell Regional Science Olympiad Competition
11000	1000	55817	OPERATIONAL FUND/INS	767.21	02/15/2018	158401	R	B & G TRANSPORTATION	Bus Transportation to Roswell Regional Science Olympiad Competition
11000	1000	55817	OPERATIONAL FUND/INS	555.80	02/15/2018	158401	R	B & G TRANSPORTATION	Bus Transportation to Roswell Regional Science Olympiad Competition
11000	1000	55817	OPERATIONAL FUND/INS	555.80	02/15/2018	158401	R	B & G TRANSPORTATION	Bus Transportation to Roswell Regional Science Olympiad Competition
11000	1000	55817	OPERATIONAL FUND/INS	1,127.99	02/15/2018	158401	R	B & G TRANSPORTATION	Bus Transportation to Roswell Regional Science Olympiad Competition
13000	2700	54620	TRANSPORTATION/STUDE	24,210.80	02/15/2018	158402	S	B & G TRANSPORTATION	2017-2018 Transportation Beginning September 20-2017-June 2018
13000	2700	55112	TRANSPORTATION/STUDE	127,974.34	02/15/2018	158402	S	B & G TRANSPORTATION	2017-2018 Transportation Beginning September 20-2017-June 2018
11000	1000	55819	OPERATIONAL FUND/INS	58.09	02/15/2018	158403	R	BEAVER, JESSICA	MILEAGE JAN 31, 2018

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUP	14.10	02/15/2018	158404	R	BENSING, PAULA	MILEAGE JAN 31, 2018
11000	1000	55915	OPERATIONAL FUND/INS	1,202.00	02/15/2018	158405	R	BERTSCHINGER, JONATH	Training and producing a one act production for the Spring Semester 2018 at Heizer Middle School.
11000	2600	56118	OPERATIONAL FUND/OPE	109.58	02/15/2018	158406	R	BLAINE INDUSTRIAL SU	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPE	380.77	02/15/2018	158406	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	2600	56118	OPERATIONAL FUND/OPE	380.77	02/15/2018	158406	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	1000	56118	OPERATIONAL FUND/INS	19.92	02/15/2018	158407	R	BLICK ART MATERIALS	ART / supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	246.54	02/15/2018	158407	R	BLICK ART MATERIALS	ART / supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	54.74	02/15/2018	158407	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INS	122.63	02/15/2018	158408	R	BORNHOLDT, KRISTI	Meal Reimbursement for Illuminate Users Conference
11000	1000	53330	OPERATIONAL FUND/INS	75.17	02/15/2018	158409	R	BRADY, DEBRA	Meal Reimbursement for AP Social Studies Conference
11000	1000	55915	OPERATIONAL FUND/INS	74.00	02/15/2018	158410	R	BRISENO, ABRAN	LADY EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	167.68	02/15/2018	158411	R	BRISENO, AGUSTIN	LADY EAGLES VS GADSDEN
11000	2100	55813	OPERATIONAL FUND/SUP	22.02	02/15/2018	158412	R	BRISTER, BRANDI	MILEAGE JAN 31, 2018
11000	1000	55915	OPERATIONAL FUND/INS	157.96	02/15/2018	158413	R	BROWN, DWAIN	2/13 EAGLES VS MAYFIELD
11000	1000	56118	OPERATIONAL FUND/INS	391.29	02/15/2018	158414	R	BSN SPORTS INC	Football Shirts
11000	1000	56118	OPERATIONAL FUND/INS	246.60	02/15/2018	158415	R	THE BULK BOOKSTORE	LEARNING MATERIALS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158416	R	CALDERON, ELENA	2/10/18 DISTRICT WRESTLING
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158417	R	CALDERON, STEPHEN	2/10/18 DISTRICT WRESTLING
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/15/2018	158418	R	CALDWELL, MICHA	2/13 EAGLES VS MAYFIELD
11000	1000	56118	OPERATIONAL FUND/INS	19.70	02/15/2018	158419	R	CAROLINA BIOLOGICAL	LEARNING MATERIALS
11000	2600	56118	OPERATIONAL FUND/OPE	1,219.92	02/15/2018	158420	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13229
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/15/2018	158421	R	CHAVARRIA, ISAIAH	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	1000	53330	OPERATIONAL FUND/INS	88.02	02/15/2018	158422	R	CHRISMER, BEAUMONT	Meal Reimbursement for AP Social Studies Conference
11000	2600	56118	OPERATIONAL FUND/OPE	92.75	02/15/2018	158423	R	THE COLOR PRINTER	BUSINESS CARDS
11000	1000	56118	OPERATIONAL FUND/INS	62.59	02/15/2018	158423	R	THE COLOR PRINTER	PRINTING EXP: PARENT ENVELOPES
11000	1000	56118	OPERATIONAL FUND/INS	51.37	02/15/2018	158424	R	THE COLOR PRINTER, I	STUDENT INFO CARDS: ALT SCHOOL
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/15/2018	158425	R	CONDARCO, DYLAN	6TH & 7TH BASKETBALL WEEK OF

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
										2/05 TO 2/08
11000	1000	55915	OPERATIONAL	FUND/INS	60.00	02/15/2018	158426	R	CORDERO-CARO, CAROLI	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	1000	55915	OPERATIONAL	FUND/INS	127.99	02/15/2018	158427	R	CORDOVA, APOLONIO	2/8 LADY EAGLES VS ONATE
11000	2300	56118	OPERATIONAL	FUND/SUP	34.90	02/15/2018	158428	R	CORWIN PRESS, INC SA	Administrator Book
11000	1000	55915	OPERATIONAL	FUND/INS	74.00	02/15/2018	158429	R	COSIO, MARTIN	2/8 LADY EAGLES VS ONATE
11000	2100	55813	OPERATIONAL	FUND/SUP	78.43	02/15/2018	158430	R	COX, DEBORAH	MILEAGE NOV/DEC
11000	1000	55915	OPERATIONAL	FUND/INS	37.38	02/15/2018	158431	R	CRESS, KALEB	LADY EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL	FUND/INS	37.38	02/15/2018	158432	R	CROW, TYLER	2/8 LADY EAGLES VS ONATE
11000	1000	55915	OPERATIONAL	FUND/INS	60.00	02/15/2018	158433	R	CRUZ, RAMON	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	1000	55915	OPERATIONAL	FUND/INS	60.00	02/15/2018	158434	R	DABNEY, SHAREY	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	02/15/2018	158435	R	DE LOS SANTOS, BEA	2/13 EAGLES VS MAYFIELD
11000	1000	55819	OPERATIONAL	FUND/INS	20.64	02/15/2018	158436	R	DEAN, DEBBIE	MILEAGE DEC/JAN
11000	2600	56118	OPERATIONAL	FUND/OPE	113.33	02/15/2018	158437	R	DECKER EQUIPMENT	Stop signs
11000	2200	56118	OPERATIONAL	FUND/SUP	357.46	02/15/2018	158438	R	DEMCO, INC	BOOKS
11000	1000	53330	OPERATIONAL	FUND/INS	42.59	02/15/2018	158439	R	DOWNING, CINDY	Meal Reimbursement for January Literacy Workshop
11000	2100	56118	OPERATIONAL	FUND/SUP	215.54	02/15/2018	158440	R	EMERGENCY MEDICAL PR	Medical supplies for health offices throughout the district
11000	1000	56118	OPERATIONAL	FUND/INS	318.00	02/15/2018	158441	R	EZFUND.COM, LLC	Student Classroom Supplies/Incentives
11000	2100	55813	OPERATIONAL	FUND/SUP	19.44	02/15/2018	158442	R	FERRELL, DONNA	MILEAGE JANUARY
11000	2100	55813	OPERATIONAL	FUND/SUP	9.55	02/15/2018	158443	R	FLORES, BARBARA	MILEAGE JANUARY
11000	1000	55915	OPERATIONAL	FUND/INS	54.00	02/15/2018	158444	R	FLOREZ, MARTIN	2/13 EAGLES VS MAYFIELD
11000	2200	56114	OPERATIONAL	FUND/SUP	262.88	02/15/2018	158445	R	FOLLETT SCHOOL SOLUT	BOOKS
11000	2200	56114	OPERATIONAL	FUND/SUP	535.36	02/15/2018	158445	R	FOLLETT SCHOOL SOLUT	BOOKS
11000	2200	56114	OPERATIONAL	FUND/SUP	256.73	02/15/2018	158445	R	FOLLETT SCHOOL SOLUT	BOOKS
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	02/15/2018	158446	R	FORTNER, BARRY	LADY EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	02/15/2018	158446	R	FORTNER, BARRY	2/8 LADY EAGLES VS ONATE
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	02/15/2018	158446	R	FORTNER, BARRY	2/13 EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL	FUND/INS	38.00	02/15/2018	158447	R	FRENCH, TOMMY	LADY EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL	FUND/INS	38.00	02/15/2018	158447	R	FRENCH, TOMMY	2/8 LADY EAGLES VS ONATE
11000	1000	55915	OPERATIONAL	FUND/INS	38.00	02/15/2018	158447	R	FRENCH, TOMMY	2/13 EAGLES VS MAYFIELD
11000	2100	55813	OPERATIONAL	FUND/SUP	100.06	02/15/2018	158448	R	GALINDO, ELENA	MILEAGE DEC/JAN
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	02/15/2018	158449	R	GARCIA, MARIO	2/13 EAGLES VS MAYFIELD
11000	2100	55813	OPERATIONAL	FUND/SUP	13.89	02/15/2018	158450	R	GERWICK, CHELSEA	MILEAGE DEC/JAN

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	74.00	02/15/2018	158451	R	GILLESPIE, JEFF	LADY EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	54.00	02/15/2018	158452	R	GOAD, BOBBY	2/13 EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158453	R	GRANADOS, BLANCA	LADY EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158453	R	GRANADOS, BLANCA	2/13 EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158454	R	GREGORY, TOMMY	LADY EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158454	R	GREGORY, TOMMY	2/8 LADY EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	96.13	02/15/2018	158454	R	GREGORY, TOMMY	2/13 EAGLES VS MAYFIELD
13000	2700	54620	TRANSPORTATION/STUDE	2,960.90	02/15/2018	158455	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
13000	2700	55112	TRANSPORTATION/STUDE	15,013.75	02/15/2018	158455	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/15/2018	158456	R	HERNANDEZ, KEVIN	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	1000	56118	OPERATIONAL FUND/INS	501.07	02/15/2018	158457	R	HIGGINBOTHAM BARTLET	C AND E SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158458	R	HILL, RICKY	LADY EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/15/2018	158458	R	HILL, RICKY	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158458	R	HILL, RICKY	2/8 LADY EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158458	R	HILL, RICKY	2/13 EAGLES VS MAYFIELD
11000	2500	56118	OPERATIONAL FUND/CEN	27.31	02/15/2018	158459	S	HMS NUTRITIONAL SERV	REFRESHMENTS: JEFFERSON MEETING
11000	2500	55400	OPERATIONAL FUND/CEN	87.93	02/15/2018	158460	R	HOBBS NEWS SUN - ADV	SUBSTITUTE TEACHER ADVERTISING #A0104089
11000	2500	56118	OPERATIONAL FUND/CEN	133.52	02/15/2018	158461	R	HOBBS ORTHOPAEDIC &	Host Assessments, 2017 - 2018 School Year. E TALAVERA
11000	2500	56118	OPERATIONAL FUND/CEN	133.52	02/15/2018	158461	R	HOBBS ORTHOPAEDIC &	Host Assessments, 2017 - 2018 School Year. M RIEFSTAHL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158462	R	HOBBS, ANN	LADY EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158462	R	HOBBS, ANN	2/8 LADY EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158462	R	HOBBS, ANN	2/10/18 DISTRICT WRESTLING
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158462	R	HOBBS, ANN	2/13 EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158463	R	HOBBS, DANNY	2/13 EAGLES VS MAYFIELD
11000	2100	55813	OPERATIONAL FUND/SUP	26.96	02/15/2018	158464	R	HUNTER, JAMIE	MILEAGE DEC
11000	2100	55813	OPERATIONAL FUND/SUP	40.55	02/15/2018	158465	R	JAMES, TAMARA	MILEAGE JANUARY
11000	2500	55813	OPERATIONAL FUND/CEN	12.64	02/15/2018	158466	R	JONES, STARLA	MILEAGE JANUARY
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/15/2018	158467	R	JUAREZ, LUIS	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	2200	53330	OPERATIONAL FUND/SUP	808.00	02/15/2018	158468	R	KEMP, LISA	Reimbursement for Texas Library Association

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								Conference registration for Lisa Kemp and Darla Hearne. Texas Library Association does not accept Purchase Orders. Conference dates: April 3 - 6, 2018.	
11000	2300	55813	OPERATIONAL FUND/SUP	38.20	02/15/2018	158469	R	KW FUELS INC	FUEL CHARGES: JAN 2018
11000	2300	55813	OPERATIONAL FUND/SUP	38.62	02/15/2018	158469	R	KW FUELS INC	FUEL CHARGES: JAN 2018
11000	2500	55813	OPERATIONAL FUND/CEN	29.67	02/15/2018	158469	R	KW FUELS INC	FUEL CHARGES: JAN 2018
11000	2200	55813	OPERATIONAL FUND/SUP	252.90	02/15/2018	158469	R	KW FUELS INC	FUEL CHARGES: JAN 2018
11000	2400	55813	OPERATIONAL FUND/SUP	69.86	02/15/2018	158469	R	KW FUELS INC	FUEL CHARGES: JAN 2018
11000	1000	56118	OPERATIONAL FUND/INS	132.66	02/15/2018	158470	R	LAKESHORE LEARNING M	LEARNING MATERIALS
11000	1000	53711	OPERATIONAL FUND/INS	790.53	02/15/2018	158471	R	LEA REGIONAL MEDICAL	REIMBURSEMENT: Travel Expenses for Athletic Trainer State Qualifying Sporting events.
11000	1000	53330	OPERATIONAL FUND/INS	38.75	02/15/2018	158472	R	LEDGERWOOD, TYSON	FAEA CONFERENCE MEAL REIMBURSEMENT
11000	2500	55813	OPERATIONAL FUND/CEN	22.02	02/15/2018	158473	R	LITTLE, CHRISTINE	MILEAGE JANUARY
11000	1000	55915	OPERATIONAL FUND/INS	58.75	02/15/2018	158474	R	LUNSFORD, MARGIE	LADY EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	58.75	02/15/2018	158474	R	LUNSFORD, MARGIE	2/8 LADY EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158474	R	LUNSFORD, MARGIE	2/10/18 DISTRICT WRESTLING
11000	1000	55915	OPERATIONAL FUND/INS	58.75	02/15/2018	158474	R	LUNSFORD, MARGIE	2/13 EAGLES VS MAYFIELD
11000	1000	56118	OPERATIONAL FUND/INS	120.00	02/15/2018	158475	R	M & K PIZZA INC PIZZ	MEAL EXPENSE: HHS C BASKETBALL
11000	1000	56118	OPERATIONAL FUND/INS	95.92	02/15/2018	158475	R	M & K PIZZA INC PIZZ	MEAL EXPENSE
11000	1000	53711	OPERATIONAL FUND/INS	42.50	02/15/2018	158476	R	M & K PIZZA, INC.	Pizza for Hospitality Room for District Wrestling Meet 2/10/18
11000	2100	56118	OPERATIONAL FUND/SUP	706.11	02/15/2018	158477	R	MACGILL AND COMPANY	Medical supplies for health offices throughout the district
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158478	R	MASON, ROBERT	LADY EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158478	R	MASON, ROBERT	2/8 LADY EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158478	R	MASON, ROBERT	2/10/18 DISTRICT WRESTLING
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158478	R	MASON, ROBERT	2/13 EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/15/2018	158479	R	MAYNES, BENJAMIN	2/13 EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/15/2018	158480	R	MCGAHA, HERSHEL	LADY EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/15/2018	158480	R	MCGAHA, HERSHEL	2/8 LADY EAGLES 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	02/15/2018	158481	R	MILLER, ROBERT SR	2/13 EAGLES VS MAYFIELD
11000	2500	53330	OPERATIONAL FUND/CEN	32.00	02/15/2018	158482	R	MILLS, MICHELLE	MEAL REIMBURSEMENT EDUCATOR'S RISING
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/15/2018	158483	R	MORGAN, DAVONTE	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	2100	55813	OPERATIONAL FUND/SUP	8.13	02/15/2018	158484	R	MOSSMAN, JOY	MILEAGE JANUARY
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/15/2018	158485	R	NATIVIDAD, ERYEK	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	2100	53213	OPERATIONAL FUND/SUP	10,886.86	02/15/2018	158486	R	NEW HORIZONS THERAPY	OT services for 2017-18 school year
11000	1000	55915	OPERATIONAL FUND/INS	37.38	02/15/2018	158487	R	NIXON, BETHANY	2/8 LADY EAGLES VS ONATE
11000	2200	56114	OPERATIONAL FUND/SUP	134.89	02/15/2018	158488	R	OFFICEWISE FURNITURE	SUPPLIES AND MATERIALS
11000	2400	56118	OPERATIONAL FUND/SUP	120.52	02/15/2018	158488	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INS	9.32	02/15/2018	158488	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INS	6.00	02/15/2018	158488	R	OFFICEWISE FURNITURE	Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	6.13	02/15/2018	158488	R	OFFICEWISE FURNITURE	Office Supplies
11000	2500	56118	OPERATIONAL FUND/CEN	336.83	02/15/2018	158488	R	OFFICEWISE FURNITURE	Office Supplies for Human Resource Department.
11000	2500	56118	OPERATIONAL FUND/CEN	44.62	02/15/2018	158488	R	OFFICEWISE FURNITURE	Office Supplies for Human Resource Department.
11000	2400	56118	OPERATIONAL FUND/SUP	336.88	02/15/2018	158488	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	36.99	02/15/2018	158488	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	76.97	02/15/2018	158488	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	269.09	02/15/2018	158488	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2100	56118	OPERATIONAL FUND/SUP	36.56	02/15/2018	158488	R	OFFICEWISE FURNITURE	Truancy Supplies
11000	1000	56118	OPERATIONAL FUND/INS	7.69	02/15/2018	158488	R	OFFICEWISE FURNITURE	AP Class Supplies
11000	2200	56118	OPERATIONAL FUND/SUP	879.19	02/15/2018	158488	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR TEXTBOOK/CURRICULUM 17-18
11000	2600	56118	OPERATIONAL FUND/OPE	217.12	02/15/2018	158488	R	OFFICEWISE FURNITURE	Coffee, Disposal, Drinking Water, Office Supplies
11000	2600	56118	OPERATIONAL FUND/OPE	28.40	02/15/2018	158488	R	OFFICEWISE FURNITURE	Coffee, Disposal, Drinking Water, Office Supplies
11000	1000	56118	OPERATIONAL FUND/INS	251.59	02/15/2018	158488	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	251.60	02/15/2018	158488	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUP	45.32	02/15/2018	158489	R	PAYEN, CRISTOFINA	MILEAGE JAN
11000	2100	55813	OPERATIONAL FUND/SUP	13.67	02/15/2018	158490	R	PENA, SYLVIA	MILEAGE JAN
11000	1000	53711	OPERATIONAL FUND/INS	125.00	02/15/2018	158491	S	PERMIAN TENNIS BOOST	Tennis Entry Fees: MARCH 2, 2018 MEET
11000	2400	55813	OPERATIONAL FUND/SUP	33.11	02/15/2018	158492	R	PORTILLO, LAURA	MILEAGE JAN/FEB

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	106.81	02/15/2018	158493	R	Q SYSTEMS	EQUIPMENT RENTAL
11000	1000	55915	OPERATIONAL FUND/INS	54.00	02/15/2018	158494	R	QUESADA, ROBERT	2/8 LADY EAGLES VS ONATE
11000	2200	56118	OPERATIONAL FUND/SUP	561.65	02/15/2018	158495	R	QUILL CORP	ELEMENTARY MATERIALS 17-18
11000	2200	56118	OPERATIONAL FUND/SUP	25.26	02/15/2018	158495	R	QUILL CORP	ELEMENTARY MATERIALS 17-18
11000	1000	56118	OPERATIONAL FUND/INS	10.79	02/15/2018	158495	R	QUILL CORP	Office supplies
11000	1000	56118	OPERATIONAL FUND/INS	275.23	02/15/2018	158495	R	QUILL CORP	Office supplies
11000	1000	56118	OPERATIONAL FUND/INS	16.94	02/15/2018	158495	R	QUILL CORP	Office supplies
11000	1000	56118	OPERATIONAL FUND/INS	29.03	02/15/2018	158495	R	QUILL CORP	Office supplies
11000	2200	56114	OPERATIONAL FUND/SUP	100.80	02/15/2018	158496	R	RAYMOND GEDDES & COM	Supplies for Broadmoor Library.
11000	1000	53330	OPERATIONAL FUND/INS	121.07	02/15/2018	158497	R	REED, BOBBY	Meal and Parking Reimbursement for AP Social Studies Conference
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/15/2018	158498	R	RIVERA, JAIME	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	2100	55813	OPERATIONAL FUND/SUP	72.84	02/15/2018	158499	R	ROAN, WAVERLY	MILEAGE JAN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/15/2018	158500	R	RUIZ III, RICARDO	2/10/18 DISTRICT WRESTLING
11000	2100	55813	OPERATIONAL FUND/SUP	46.87	02/15/2018	158501	R	SADLER, RHONDA	MILEAGE JAN
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/15/2018	158502	R	SAENZ, JANELL	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	2300	53330	OPERATIONAL FUND/SUP	48.92	02/15/2018	158503	R	SALINAS, DIANA	MEAL REIMBURSEMENT PRINCIPALS PURSUING EXCELLENCE
11000	1000	53711	OPERATIONAL FUND/INS	125.00	02/15/2018	158504	S	SAN ANGELO CENTRAL H	San Angelo Tennis Tournament Fees: 3/8/18 (HOBBS HIGH)
11000	2200	56118	OPERATIONAL FUND/SUP	47.87	02/15/2018	158505	R	SCHOOL SPECIALTY, IN	WILL ROGERS HANDWRITING PAPER 17/18
11000	1000	56118	OPERATIONAL FUND/INS	56.99	02/15/2018	158505	R	SCHOOL SPECIALTY, IN	ART-DAVIS
11000	2200	56118	OPERATIONAL FUND/SUP	96.64	02/15/2018	158505	R	SCHOOL SPECIALTY, IN	SUPPLIES AND MATERIALS
11000	1000	55819	OPERATIONAL FUND/INS	21.72	02/15/2018	158506	R	SHED, RICK	MILEAGE JAN
11000	1000	56118	OPERATIONAL FUND/INS	224.31	02/15/2018	158507	R	SILVER LION IMAGE &	BANNERS: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/15/2018	158508	R	SMITH, TERENCE	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/15/2018	158509	R	SOTELO, EROZ	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	1000	55915	OPERATIONAL FUND/INS	922.86	02/15/2018	158510	R	SPC MEDIA AND DESIGN	PRINTING EXP: NDI BANNERS **MINOR TAX REVISION**
11000	1000	55915	OPERATIONAL FUND/INS	450.00	02/15/2018	158511	R	SPIRIT EXPRESS LLC	Cheer Choreographer in preparation for state tournament on 03/22-24/2018

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUP	41.50	02/15/2018	158512	R	STELZER, WALTER	MILEAGE JAN
11000	1000	56118	OPERATIONAL FUND/INS	2,186.64	02/15/2018	158513	R	STEPS TO LITERACY, L	Materials for Early Literacy Program
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/15/2018	158514	R	STRASNER, CLAY	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	1000	55915	OPERATIONAL FUND/INS	37.38	02/15/2018	158515	R	TARIN, AUSTIN	2/13 EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	100.00	02/15/2018	158516	R	TARIN, RAE	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	1000	56118	OPERATIONAL FUND/INS	1,387.80	02/15/2018	158517	R	TENNIS OUTLET	TENNIS SUPPLIES: SHOES
11000	1000	55915	OPERATIONAL FUND/INS	37.38	02/15/2018	158518	R	TREADAWAY, KATELYN	LADY EAGLES VS GADSDEN
11000	1000	56118	OPERATIONAL FUND/INS	2,011.97	02/15/2018	158519	R	TRIUMPH LEARNING LLC	Student Classroom Materials 3rd - 5th
11000	1000	53330	OPERATIONAL FUND/INS	1,075.00	02/15/2018	158520	R	UNIVERSITY OF TEXAS	Registration for AP Capstone: P SEEKER
11000	1000	53330	OPERATIONAL FUND/INS	1,075.00	02/15/2018	158520	R	UNIVERSITY OF TEXAS	Registration for AP Capstone: N GIPSON
11000	1000	53330	OPERATIONAL FUND/INS	93.16	02/15/2018	158521	R	VALDES, JOHN BERNARD	Meal Reimbursement for AP Science Conference
11000	1000	55915	OPERATIONAL FUND/INS	30.00	02/15/2018	158522	R	VANHOOK, QUINTREL	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	1000	56118	OPERATIONAL FUND/INS	144.14	02/15/2018	158523	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Murray After School Cooking classes.
11000	1000	56118	OPERATIONAL FUND/INS	53.71	02/15/2018	158523	R	WAL MART COMMUNITY B	LIBRARY SUPPLIES: HOUSTON
11000	1000	53330	OPERATIONAL FUND/INS	81.66	02/15/2018	158524	R	WALKER, JEREMY	Meal Reimbursement for AP Social Studies Conference
11000	2500	55915	OPERATIONAL FUND/CEN	72.54	02/15/2018	158525	R	WESTEX DOCUMENT INC	District Shredding for 2017-2018
11000	2100	55813	OPERATIONAL FUND/SUP	44.46	02/15/2018	158526	R	WINDHAM, DAISHA	MILEAGE JAN
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/15/2018	158527	R	WRIGHT, KENNY	LADY EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/15/2018	158527	R	WRIGHT, KENNY	2/8 LADY EAGLES VS ONATE
11000	1000	53330	OPERATIONAL FUND/INS	50.24	02/15/2018	158528	R	YANKUSKIE, JUSTIN	Meal Reimbursement for AP Social Studies Conference
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/15/2018	158529	R	YOUNG, JALEN	6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08
11000	1000	53330	OPERATIONAL FUND/INS	1,281.56	02/20/2018	158530	R	BANK OF AMERICA - P	Lodging for AP/Pre-AP Social Studies Conference
11000	2500	53330	OPERATIONAL FUND/CEN	574.41	02/20/2018	158530	R	BANK OF AMERICA - P	Lodging for Illuminate Users' Conference

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	53330	OPERATIONAL FUND/SUP	574.41	02/20/2018	158530	R	BANK OF AMERICA - P	Lodging for Illuminate Users' Conference
11000	1000	53330	OPERATIONAL FUND/INS	258.78	02/20/2018	158530	R	BANK OF AMERICA - P	Lodging for Literacy Workshop in January
11000	2400	53330	OPERATIONAL FUND/SUP	211.12	02/20/2018	158530	R	BANK OF AMERICA - P	Lodging for Eppie Calderon to Perkins Grant Meeting
11000	1000	55817	OPERATIONAL FUND/INS	4,368.72	02/20/2018	158530	R	BANK OF AMERICA - P	To encumber funds for reservations to attend Broadway Student Summit January 12th - January 15th, 2018.
11000	1000	55817	OPERATIONAL FUND/INS	196.91	02/20/2018	158530	R	BANK OF AMERICA - P	Meals for Freshman High Science Olympiad Students/Regionals
11000	1000	55817	OPERATIONAL FUND/INS	455.50	02/20/2018	158530	R	BANK OF AMERICA - P	Wrestling - Thomas Rotunno
11000	1000	55817	OPERATIONAL FUND/INS	135.46	02/20/2018	158530	R	BANK OF AMERICA - P	Dive - Cynthia Calderon
11000	1000	55817	OPERATIONAL FUND/INS	246.87	02/20/2018	158530	R	BANK OF AMERICA - P	MEAL PACKET FOR CTSO ROUND HOUSE SANTA FE JAN 27-29 C AND E
11000	1000	55817	OPERATIONAL FUND/INS	508.93	02/20/2018	158530	R	BANK OF AMERICA - P	Meals for Hobbs High Science Olympiad Students/Regionals
11000	1000	55817	OPERATIONAL FUND/INS	537.57	02/20/2018	158530	R	BANK OF AMERICA - P	Band/Choir - Rusty Crowe
11000	1000	55817	OPERATIONAL FUND/INS	836.66	02/20/2018	158530	R	BANK OF AMERICA - P	MEAL PACKET FOR CTSO ROUND HOUSE SANTA FE JAN 27-29 C AND E
11000	1000	55817	OPERATIONAL FUND/INS	2,400.64	02/20/2018	158530	R	BANK OF AMERICA - P	Wrestling - Thomas Rotunno
11000	1000	55817	OPERATIONAL FUND/INS	2,727.17	02/20/2018	158530	R	BANK OF AMERICA - P	To encumber funds for students' and chaperones' expenses to attend NY Broadway Student Summit which will be held January 13 - 14, 2018.
11000	1000	55817	OPERATIONAL FUND/INS	214.69	02/20/2018	158530	R	BANK OF AMERICA - P	Meals for Heizer Science Olympiad Students/Regionals
11000	1000	55817	OPERATIONAL FUND/INS	2,412.62	02/20/2018	158530	R	BANK OF AMERICA - P	Swim - Dean
11000	1000	55817	OPERATIONAL FUND/INS	163.47	02/20/2018	158530	R	BANK OF AMERICA - P	Meals for Houston Science Olympiad Students/Regionals
11000	1000	55817	OPERATIONAL FUND/INS	1,841.48	02/20/2018	158530	R	BANK OF AMERICA - P	BBB - Tyler Wilson/Shelby Reeves

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INS	92.51	02/20/2018	158530	R	BANK OF AMERICA - P	Meals for Highland Science Olympiad Students/Regionals
11000	1000	55817	OPERATIONAL FUND/INS	1,429.80	02/20/2018	158530	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR SKILLS FOR CTSO AT ROUNDHOUSE JAN 26-29
11000	1000	55817	OPERATIONAL FUND/INS	371.58	02/20/2018	158530	R	BANK OF AMERICA - P	Band/Choir - Rusty Crowe
11000	1000	55817	OPERATIONAL FUND/INS	2,114.40	02/20/2018	158530	R	BANK OF AMERICA - P	GBB - Joey Carpenter
11000	1000	55817	OPERATIONAL FUND/INS	755.91	02/20/2018	158530	R	BANK OF AMERICA - P	Swim
11000	1000	55817	OPERATIONAL FUND/INS	671.92	02/20/2018	158530	R	BANK OF AMERICA - P	Wrestling
11000	1000	55817	OPERATIONAL FUND/INS	286.02	02/20/2018	158530	R	BANK OF AMERICA - P	Dive
11000	1000	55817	OPERATIONAL FUND/INS	858.76	02/20/2018	158530	R	BANK OF AMERICA - P	Lodging for Wrestling Jan 19th and Feb 2nd
11000	1000	55817	OPERATIONAL FUND/INS	121.88	02/20/2018	158530	R	BANK OF AMERICA - P	Lodging for Wrestling Officials for Jan 26th Checking out Jan 27, 2018
11000	1000	55915	OPERATIONAL FUND/INS	100.00	02/22/2018	158531	R	ALFARO, KALEB	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	1000	53711	OPERATIONAL FUND/INS	225.00	02/22/2018	158532	R	AMARILLO RELAYS	Amarillo Relay Tennis Tournament Entry Fees
11000	1000	55915	OPERATIONAL FUND/INS	40.00	02/22/2018	158533	R	ARMENDARIZ, HUGO	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	1000	55817	OPERATIONAL FUND/INS	1,900.00	02/22/2018	158534	R	B & G TRANSPORTATION	TRANSPORTATION: Student Travel/ATHL
11000	1000	55817	OPERATIONAL FUND/INS	3,557.00	02/22/2018	158534	R	B & G TRANSPORTATION	Student Transportation 2017-2018
11000	1000	55817	OPERATIONAL FUND/INS	2,733.89	02/22/2018	158534	R	B & G TRANSPORTATION	Student Transportation for 2017-2018
11000	1000	55817	OPERATIONAL FUND/INS	3,761.30	02/22/2018	158534	R	B & G TRANSPORTATION	Student Transportation for 2017-2018
11000	2600	56118	OPERATIONAL FUND/OPE	294.06	02/22/2018	158535	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INS	58.63	02/22/2018	158536	R	BRADY, DEBRA	NM DREAM TEAM REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INS	1,802.19	02/22/2018	158537	R	BSN SPORTS INC	TENNIS SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	02/22/2018	158538	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	02/22/2018	158538	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	1000	53711	OPERATIONAL FUND/INS	150.00	02/22/2018	158539	R	CARLSBAD HIGH SCHOOL	Carlsbad Tennis Tournament/Tennis Entry Fee
11000	1000	55915	OPERATIONAL FUND/INS	100.00	02/22/2018	158540	R	CHAVARRIA, ISAIAH	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	378.81	02/22/2018	158541	R	COAST TO COAST COMPU	SUPPLIES AND MATERIALS
11000	1000	55915	OPERATIONAL FUND/INS	197.67	02/22/2018	158542	R	THE COLOR PRINTER	To encumber printing for for school year 2017 - 2018.
11000	1000	55915	OPERATIONAL FUND/INS	683.29	02/22/2018	158542	R	THE COLOR PRINTER	To encumber printing for for school year 2017 - 2018.
11000	1000	55915	OPERATIONAL FUND/INS	712.22	02/22/2018	158542	R	THE COLOR PRINTER	To encumber printing for for school year 2017 - 2018.
11000	1000	55915	OPERATIONAL FUND/INS	50.00	02/22/2018	158543	R	CONDARCO, DYLAN	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	1000	55915	OPERATIONAL FUND/INS	80.00	02/22/2018	158544	R	CORDERO-CARO, CAROLI	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	1000	55915	OPERATIONAL FUND/INS	120.00	02/22/2018	158545	R	CRUZ, RAMON	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	1000	55915	OPERATIONAL FUND/INS	50.00	02/22/2018	158546	R	DABNEY, SHAREY	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/22/2018	158547	R	DE LOS SANTOS, BEA	2/16/18 EAGLES VS CARLSBAD
11000	2200	56114	OPERATIONAL FUND/SUP	67.18	02/22/2018	158548	R	DEMCO, INC	SUPPLIES AND MATERIALS
11000	2200	56114	OPERATIONAL FUND/SUP	100.37	02/22/2018	158548	R	DEMCO, INC	Shelf Label Holders
11000	1000	56118	OPERATIONAL FUND/INS	96.00	02/22/2018	158549	R	EDUCATION TECHNOLOGI	Roller for Lab Printer
14000	1000	56111	INSTRUCTION MATERIAL	362.40	02/22/2018	158550	R	FOLLETT SCHOOL SOLUT	Shakespeare novels 10th grade AP... 17-18
14000	1000	56111	INSTRUCTION MATERIAL	-34.03	02/22/2018	158550	R	FOLLETT SCHOOL SOLUT	CREDIT VOUCHER #188052 Shakespeare novels 10th grade AP... 17-18
14000	1000	56111	INSTRUCTION MATERIAL	-238.47	02/22/2018	158550	R	FOLLETT SCHOOL SOLUT	CREDIT VOUCHER #160500 Shakespeare novels 10th grade AP... 17-18
14000	1000	56111	INSTRUCTION MATERIAL	-84.90	02/22/2018	158550	R	FOLLETT SCHOOL SOLUT	CREDIT VOUCHER #188960 Shakespeare novels 10th grade AP... 17-18
11000	1000	55915	OPERATIONAL FUND/INS	208.28	02/22/2018	158551	R	FORTNER, BARRY	2/16/18 EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/22/2018	158552	R	GARCIA, CHYREE	2/16/18 EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	02/22/2018	158553	R	GARCIA, MARIO	2/16/18 EAGLES VS CARLSBAD
11000	2500	55915	OPERATIONAL FUND/CEN	264.00	02/22/2018	158554	R	GEMALTO COGENT INC	Fingerprinting: To encumber budget for current fiscal year. Original will process order with vendor prior to June 30, 2018. To encumber funds for 3M Cogent 2017-2018

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
									school year.	
11000	2500	55915	OPERATIONAL	FUND/CEN	1,505.00	02/22/2018	158555	R	GEORGE K BAUM & COMP	Disclosure services for MSRB filing
11000	1000	55915	OPERATIONAL	FUND/INS	38.00	02/22/2018	158556	R	GOAD, BOBBY	2/16/18 EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	02/22/2018	158557	R	GRANADOS, BLANCA	2/16/18 EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL	FUND/INS	431.61	02/22/2018	158558	R	GRIFFIN, WILLIE	2/10/18 DISTRICT WRESTLING HOBBS
11000	1000	55915	OPERATIONAL	FUND/INS	54.00	02/22/2018	158559	R	HENRY, WILLIE	2/16/18 EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL	FUND/INS	40.00	02/22/2018	158560	R	HERNANDEZ, KEVIN	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	1000	55915	OPERATIONAL	FUND/INS	54.00	02/22/2018	158561	R	HILL, JERRY	2/16/18 EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	02/22/2018	158562	R	HILL, RICKY	2/16/18 EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL	FUND/INS	60.00	02/22/2018	158562	R	HILL, RICKY	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	0000	14201	OPERATIONAL	FUND/REV	50,000.00	02/22/2018	158563	R	HMS STATE/LOCAL	Temporary loan. **Please receipt into 26109L0000 24201 0000 000 0000 00000 00000
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	02/22/2018	158564	R	HOBBS, ANN	2/16/18 EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	02/22/2018	158565	R	HOBBS, DANNY	2/16/18 EAGLES VS CARLSBAD
11000	1000	56118	OPERATIONAL	FUND/INS	185.33	02/22/2018	158566	R	JONES SCHOOL SUPPLY	Student awards
11000	2500	55813	OPERATIONAL	FUND/CEN	30.97	02/22/2018	158567	R	JONES, STARLA	MEAL REIMBURSEMENT STATE WRESTLING
11000	1000	53711	OPERATIONAL	FUND/INS	75.00	02/22/2018	158568	R	JUAREZ, ARMANDO	Assignor Fee for Varsity Wrestling 2017/2018
11000	1000	55915	OPERATIONAL	FUND/INS	60.00	02/22/2018	158569	R	JUAREZ, LUIS	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	1000	56118	OPERATIONAL	FUND/INS	45.00	02/22/2018	158570	R	KAGAN PUBLISHING INC	SUPPLIES: HOUSTON
11000	1000	53330	OPERATIONAL	FUND/INS	62.07	02/22/2018	158571	R	KOSTEDT, GLENN	Meal Reimbursement for AP Statistics Exam Prep Seminar
11000	1000	55915	OPERATIONAL	FUND/INS	1,113.52	02/22/2018	158572	R	LEGACY MEDICAL SERVI	DRUG TESTING
11000	1000	55915	OPERATIONAL	FUND/INS	58.75	02/22/2018	158573	R	LUNSFORD, MARGIE	2/16/18 EAGLES VS CARLSBAD
11000	1000	56118	OPERATIONAL	FUND/INS	287.06	02/22/2018	158574	R	MAKERBOT INDUSTRIES	SCIENCE SUPPLIES
11000	1000	55915	OPERATIONAL	FUND/INS	431.62	02/22/2018	158575	R	MARTINEZ, PATRICK	2/10/18 DISTRICT WRESTLING HOBBS
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	02/22/2018	158576	R	MASON, ROBERT	2/16/18 EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL	FUND/INS	38.00	02/22/2018	158577	R	MCGAHA, HERSHEL	2/16/18 EAGLES VS CARLSBAD
11000	1000	53330	OPERATIONAL	FUND/INS	67.51	02/22/2018	158578	R	MCKAY, TRUCKSTON	Meal Reimbursement for AP Statistics Exam Prep Seminar
11000	1000	53330	OPERATIONAL	FUND/INS	4,949.99	02/22/2018	158579	R	MIDSCHOOLMATH	Registrations for

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
										MidSchoolMath National Conference
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	02/22/2018	158580	R	MILLER, ROBERT SR	2/16/18 EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL	FUND/INS	40.00	02/22/2018	158581	R	NATIVIDAD, ERYEK	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	1000	56118	OPERATIONAL	FUND/INS	45.98	02/22/2018	158582	R	OFFICEWISE FURNITURE	SUPPLIES AND MATERIALS
11000	2400	56118	OPERATIONAL	FUND/SUP	324.05	02/22/2018	158582	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	375.98	02/22/2018	158582	R	OFFICEWISE FURNITURE	BUSINESS SUPPLIES
11000	2100	56118	OPERATIONAL	FUND/SUP	430.42	02/22/2018	158582	R	OFFICEWISE FURNITURE	COUNSELING SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	533.58	02/22/2018	158582	R	OFFICEWISE FURNITURE	Teacher and classroom office supplies
11000	2400	56118	OPERATIONAL	FUND/SUP	147.41	02/22/2018	158582	R	OFFICEWISE FURNITURE	Teacher and classroom office supplies
11000	1000	56118	OPERATIONAL	FUND/INS	174.27	02/22/2018	158582	R	OFFICEWISE FURNITURE	Teacher and classroom office supplies
11000	2400	56118	OPERATIONAL	FUND/SUP	48.14	02/22/2018	158582	R	OFFICEWISE FURNITURE	Teacher and classroom office supplies
11000	1000	56118	OPERATIONAL	FUND/INS	753.73	02/22/2018	158582	R	OFFICEWISE FURNITURE	Classroom Supplies
11000	1000	56118	OPERATIONAL	FUND/INS	33.24	02/22/2018	158582	R	OFFICEWISE FURNITURE	Classroom Supplies
11000	1000	55915	OPERATIONAL	FUND/INS	1,411.60	02/22/2018	158582	R	OFFICEWISE FURNITURE	Paper
11000	2600	56118	OPERATIONAL	FUND/OPE	160.13	02/22/2018	158582	R	OFFICEWISE FURNITURE	Coffee, Disposal, Drinking Water, Office Supplies
11000	1000	55915	OPERATIONAL	FUND/INS	119.89	02/22/2018	158583	R	PARR, STEPHEN	2/16/18 EAGLES VS CARLSBAD
11000	1000	53330	OPERATIONAL	FUND/INS	115.31	02/22/2018	158584	R	PERALES, JOHN CASIMI	Meal Reimbursement for AP Science Conference
11000	1000	56118	OPERATIONAL	FUND/INS	513.45	02/22/2018	158585	R	POSITIVE PROMOTIONS	Testing Incentives for PARCC & SBA
11000	1000	55915	OPERATIONAL	FUND/INS	80.00	02/22/2018	158586	R	SAENZ, JANELL	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	1000	53330	OPERATIONAL	FUND/INS	48.01	02/22/2018	158587	R	SALDANA, GUADALUPE	Meal Reimbursement for NM Dream Team Meeting
11000	1000	56118	OPERATIONAL	FUND/INS	96.50	02/22/2018	158588	R	SCHOOL SPECIALTY, IN	ART SUPPLIES: HFHS
11000	2200	56118	OPERATIONAL	FUND/SUP	1,322.76	02/22/2018	158588	R	SCHOOL SPECIALTY, IN	ELEMENTARY INSTRUCTIONAL SUPPLIES...MOTIVATIONAL STICKERS
11000	1000	55915	OPERATIONAL	FUND/INS	70.00	02/22/2018	158589	R	SMITH, TEREN	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	1000	55915	OPERATIONAL	FUND/INS	70.00	02/22/2018	158590	R	SOTELO, EROZ	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUP	467.00	02/22/2018	158591	R	SQUAREGROVE LLC	PRINCIPAL / standing desk
11000	2500	56118	OPERATIONAL FUND/CEN	729.96	02/22/2018	158592	R	STAPLES CREDIT PLAN	CHAIRS: HR DEPARTMENT
11000	1000	55915	OPERATIONAL FUND/INS	60.00	02/22/2018	158593	R	STRASNER, CLAY	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	1000	55915	OPERATIONAL FUND/INS	37.38	02/22/2018	158594	R	TARIN, ANTHONY	2/16/18 EAGLES VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	180.00	02/22/2018	158595	R	TARIN, RAE	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	2200	53330	OPERATIONAL FUND/SUP	545.92	02/22/2018	158596	R	TRAVEL UNLIMITED	Travel for Lisa Kemp and Darla Hearne to attend the Texas Library Association Annual Conference. Flight price used is current as of February 2, 2018. Southwest Airline Flight 660 from Midland, TX on April 3, 2018 to Dallas, TX. Return flight 44 on April 6, 2018.
11000	2600	56118	OPERATIONAL FUND/OPE	115.50	02/22/2018	158597	R	UNIFIRST HOLDINGS IN	TOWELS: BTW
11000	1000	55915	OPERATIONAL FUND/INS	40.00	02/22/2018	158598	R	VANHOOK, QUINTREL	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	1000	56118	OPERATIONAL FUND/INS	750.59	02/22/2018	158599	R	WAL MART COMMUNITY B	Snacks for student testing
11000	1000	53330	OPERATIONAL FUND/INS	84.45	02/22/2018	158600	R	WALAG, MARK	Meal Reimbursement for AP Science Conference
11000	1000	53330	OPERATIONAL FUND/INS	2,000.00	02/22/2018	158601	R	WALLIS, JUDY	Literacy Training for Intermediate Teachers: FEB 8, 2018
11000	1000	55915	OPERATIONAL FUND/INS	38.00	02/22/2018	158602	R	WRIGHT, KENNY	2/16/18 EAGLES VS CARLSBAD
11000	2600	54411	OPERATIONAL FUND/OPE	56.57	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	663.85	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,398.16	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,565.77	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,589.64	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,328.03	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	6,380.69	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,465.87	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	15,342.23	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,993.46	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,388.86	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,981.86	02/22/2018	158603	R	XCEL ENERGY	Electric services

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPE	2,519.86	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,930.26	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,768.85	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,575.39	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,054.82	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,277.15	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	675.44	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	82.85	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	385.29	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,190.38	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,489.35	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	937.92	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,260.76	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	6.44	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	32.18	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	6.44	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	35.92	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	6.44	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	6.02	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	50.77	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	02/22/2018	158603	R	XCEL ENERGY	Electric services
11000	1000	55915	OPERATIONAL FUND/INS	20.00	02/22/2018	158604	R	YOUNG, JALEN	6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17
11000	0000	24201	OPERATIONAL FUND/REV	2,402,356.11	02/26/2018	158605	S	HMS PAYROLL	PAYROLL FUNDING: 2/28/18 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,161.06	02/26/2018	158605	S	HMS PAYROLL	PAYROLL FUNDING: 2/28/18 PR
11000	1000	53330	OPERATIONAL FUND/INS	429.29	02/26/2018	158606	R	WEX BANK	Fuel charges for the District
11000	1000	53330	OPERATIONAL FUND/INS	109.97	02/26/2018	158606	R	WEX BANK	Fuel charges for the District
11000	1000	55813	OPERATIONAL FUND/INS	23.89	02/26/2018	158606	R	WEX BANK	Fuel charges for the District
11000	1000	55813	OPERATIONAL FUND/INS	84.99	02/26/2018	158606	R	WEX BANK	Fuel charges for the District
11000	1000	55817	OPERATIONAL FUND/INS	602.66	02/26/2018	158606	R	WEX BANK	Fuel charges for the District
11000	1000	55817	OPERATIONAL FUND/INS	88.36	02/26/2018	158606	R	WEX BANK	Fuel charges for the District
11000	2300	55813	OPERATIONAL FUND/SUP	155.32	02/26/2018	158606	R	WEX BANK	Fuel charges for the District
11000	2400	53330	OPERATIONAL FUND/SUP	78.69	02/26/2018	158606	R	WEX BANK	Fuel charges for the District
11000	2500	53330	OPERATIONAL FUND/CEN	25.03	02/26/2018	158606	R	WEX BANK	Fuel charges for the District
11000	2500	53330	OPERATIONAL FUND/CEN	40.72	02/26/2018	158606	R	WEX BANK	Fuel charges for the District
11000	2500	56118	OPERATIONAL FUND/CEN	3.00	02/26/2018	158606	R	WEX BANK	Fuel charges for the District
11000	2400	53330	OPERATIONAL FUND/SUP	71.59	02/26/2018	158606	R	WEX BANK	Fuel charges for the District
11000	1000	53330	OPERATIONAL FUND/INS	189.41	02/26/2018	158606	R	WEX BANK	Fuel charges for the District
11000	1000	56118	OPERATIONAL FUND/INS	30.30	02/26/2018	158606	R	WEX BANK	Fuel charges for the District
27107	2200	56114	2012 GOB PUBLIC SCHO	626.78	02/08/2018	5865	R	FOLLETT SCHOOL SOLUT	FOLLETT GO BOND ORDER
26109	0000	24201	AP/MADDOX FOUNDATION	8,004.43	02/13/2018	5866	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/18 PR
27149	0000	24201	PRE-K STATE GRANT/RE	11,290.55	02/13/2018	5866	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/18 PR
27114	0000	24201	READS TO LEAD!/REVEN	10,313.17	02/13/2018	5866	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/18 PR
27103	0000	24201	2009 DUAL CREDIT IM/	171,992.00	02/15/2018	5867	R	HMS OPERATIONAL	PED deposited money into wrong bank account. Should have been operational. Please receipt into 13000R0000 43206 0000 000 0000 17900 00000
27103	1000	56112	2009 DUAL CREDIT IM/	9,461.92	02/15/2018	5868	R	NEW MEXICO JUNIOR CO	COLLEGE TEXTBOOKS
27103	1000	56112	2009 DUAL CREDIT IM/	8,525.71	02/15/2018	5868	R	NEW MEXICO JUNIOR CO	TEXTBOOKS
27103	1000	56112	2009 DUAL CREDIT IM/	3,479.45	02/15/2018	5868	R	NEW MEXICO JUNIOR CO	TEXTBOOKS
27107	2200	56114	2012 GOB PUBLIC SCHO	2,004.10	02/22/2018	5869	R	THE CREATIVE COMPANY	SUPPLIES AND MATERIALS
27103	0000	24201	2009 DUAL CREDIT IM/	360,782.57	02/22/2018	5870	R	HMS HB33	PED deposited into wrong bank account. Please receipt into 31701E4000 54315 0000 913 0000 00100 00000
26109	0000	24201	AP/MADDOX FOUNDATION	8,004.42	02/26/2018	5871	S	HMS PAYROLL	PAYROLL FUNDING: 2/28/18 PR
27149	0000	24201	PRE-K STATE GRANT/RE	11,185.99	02/26/2018	5871	S	HMS PAYROLL	PAYROLL FUNDING: 2/28/18 PR

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
29131	0000	24201	VALUE OPTION-TOTAL C	0.01	02/26/2018	5871	S	HMS PAYROLL	PAYROLL FUNDING: 2/28/18 PR
27114	0000	24201	READS TO LEAD!/REVEN	10,313.25	02/26/2018	5871	S	HMS PAYROLL	PAYROLL FUNDING: 2/28/18 PR

8,416,433.27 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	5,348,709.46	0.00	430,427.09	5,779,136.55
13000	TRANSPORTATION	4,322.12	0.00	170,159.79	174,481.91
14000	INSTRUCTION MATERIALS	0.00	0.00	951.40	951.40
21000	FOOD SERVICE	187,677.47	0.00	253,846.44	441,523.91
22000	ATHLETICS	133.10	0.00	98,615.75	98,748.85
23000	ACTIVITY	10,182.56	0.00	87,679.91	97,862.47
24101	TITLE I	108,466.21	0.00	39,841.20	148,307.41
24106	ENTITLEMENT-HOBB	92,731.26	0.00	220,095.98	312,827.24
24109	PRESCHOOL - HOBBS	-0.02	0.00	0.00	-0.02
24119	CCLC 21ST CENTURY GRANT	52,189.43	0.00	42,434.36	94,623.79
24153	TITLE III	46.13	0.00	7,180.86	7,226.99
24154	TITLE IIA	5,705.04	0.00	2,461.29	8,166.33
24162	TITLE I-SIG	0.00	0.00	33,554.95	33,554.95
24174	CARL PERKINS-CURRENT	0.00	0.00	13,806.76	13,806.76
25153	MEDICAID FUND	95,075.38	0.00	0.00	95,075.38
26109	AP/MADDOX FOUNDATION	16,008.85	0.00	0.00	16,008.85
27103	2009 DUAL CREDIT IM/HB2	532,774.57	0.00	21,467.08	554,241.65
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	2,630.88	2,630.88
27114	READS TO LEAD!	20,626.42	0.00	0.00	20,626.42
27149	PRE-K STATE GRANT	22,476.54	0.00	0.00	22,476.54
29131	VALUE OPTION-TOTAL COMM.	0.01	0.00	0.00	0.01
31600	HB33-4 MILL	0.00	0.00	257,926.29	257,926.29
31701	CAPITAL IMPROV - SB9 LOCAL	80.87	0.00	236,147.84	236,228.71
***	Fund Summary Totals ***	6,497,205.40	0.00	1,919,227.87	8,416,433.27

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

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
11000				OPERATIONAL FUND								
11000	1000	51100	1411	BASE SALARIES	18,859,407.00		18,859,407.00	2,260,987.62	9,631,702.30	9,227,704.70	8,743,624.01	484,080.69
11000	1000	51100	1412	BASE SALARIES	3,149,913.00		3,149,913.00	374,138.25	1,648,405.45	1,501,507.55	1,469,326.60	32,180.95
11000	1000	51100	1413	BASE SALARIES	1,556,371.00		1,556,371.00	209,382.87	869,064.67	687,306.33	787,898.05	100,591.72-
11000	1000	51100	1414	BASE SALARIES	58,193.00		58,193.00	7,274.13	31,521.23	26,671.77	29,096.48	2,424.71-
11000	1000	51100	1415	BASE SALARIES	1,408,369.00		1,408,369.00	184,027.77	768,038.71	640,330.29	687,458.44	47,128.15-
11000	1000	51100	1416	BASE SALARIES	1,088,030.00		1,088,030.00	120,941.39	509,327.31	578,702.69	466,179.40	112,523.29
11000	1000	51100	1422	BASE SALARIES	105,963.00		105,963.00	19,358.14	83,852.74	22,110.26	77,432.36	55,322.10-
11000	1000	51100	1610	BASE SALARIES	1,100,908.00		1,100,908.00	44,207.50	363,131.43	737,776.57		737,776.57
11000	1000	51100	1611	BASE SALARIES	150,000.00		150,000.00	4,000.00	45,880.00	104,120.00		104,120.00
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	96,457.27	65,039.27-	59,863.44	124,902.71-
11000	1000	51100	1621	BASE SALARIES	69,840.00		69,840.00	8,729.99	37,829.97	32,010.03	34,919.88	2,909.85-
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	294,437.54	191,758.46	276,301.72	84,543.26-
11000	1000	51100	1712	BASE SALARIES	1,407,699.00		1,407,699.00	179,656.50	794,976.93	612,722.07	722,268.76	109,546.69-
11000	1000	51100	1713	BASE SALARIES	402,081.00		402,081.00	53,669.37	225,408.88	176,672.12	174,800.91	1,871.21
11000	1000	51300	0000	ADDITIONAL COM					100.00	100.00-		100.00-
11000	1000	51300	1411	ADDITIONAL COM	1,137,401.00		1,137,401.00	229,183.21	1,145,789.93	8,388.93-	357,699.58	366,088.51-
11000	1000	51300	1412	ADDITIONAL COM	188,332.00		188,332.00	23,359.12	99,802.76	88,529.24	90,303.75	1,774.51-
11000	1000	51300	1413	ADDITIONAL COM	8,542.00		8,542.00	3,097.06	6,900.07	1,641.93	3,270.60	1,628.67-
11000	1000	51300	1414	ADDITIONAL COM	500.00		500.00		30.00	470.00		470.00
11000	1000	51300	1415	ADDITIONAL COM	67,302.00		67,302.00	7,949.33	34,516.20	32,785.80	27,921.04	4,864.76
11000	1000	51300	1416	ADDITIONAL COM	143,586.00		143,586.00	15,961.90	71,490.54	72,095.46	59,634.15	12,461.31
11000	1000	51300	1618	ADDITIONAL COM	487,039.00		487,039.00	74,831.08	283,690.70	203,348.30	233,324.69	29,976.39-
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	70,085.43	41,329.43-	7,040.38	48,369.81-
11000	1000	51300	1711	ADDITIONAL COM	600.00		600.00	89.25	546.00	54.00		54.00
11000	1000	51300	1712	ADDITIONAL COM	90,604.00		90,604.00	14,562.71	63,205.52	27,398.48	57,256.30	29,857.82-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	287.22	943.71	556.29	749.88	193.59-
11000	1000	52111	0000	ERA	4,103,269.00		4,103,269.00	527,846.62	2,323,477.38	1,779,791.62	1,993,925.44	214,133.82-
11000	1000	52112	0000	ERA-RETIREE HE	588,686.00		588,686.00	77,460.96	334,464.63	254,221.37	286,896.09	32,674.72-
11000	1000	52210	0000	FICA	1,804,895.00		1,804,895.00	221,264.22	911,526.54	893,368.46	853,640.81	39,727.65
11000	1000	52220	0000	MEDICARE	437,225.00		437,225.00	52,600.23	218,674.84	218,550.16	202,216.63	16,333.53
11000	1000	52311	0000	HEALTH/MEDICAL	4,150,447.00		4,150,447.00	454,208.90	2,025,708.23	2,124,738.77	1,850,336.16	274,402.61
11000	1000	52312	0000	LIFE	37,236.00		37,236.00	4,692.46	20,312.41	16,923.59	18,598.26	1,674.67-
11000	1000	52313	0000	DENTAL	194,666.00		194,666.00	21,891.21	95,506.95	99,159.05	88,935.26	10,223.79
11000	1000	52314	0000	VISION	37,143.00		37,143.00	3,914.15	17,005.54	20,137.46	15,902.18	4,235.28
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	3,106.58	2,872.42	21,896.33	19,023.91-
11000	1000	53330	0000	PROFESSIONAL D	366,326.00		366,326.00	43,961.50	189,117.59	177,208.41	267,714.37	90,505.96-
11000	1000	53711	0000	OTHER CHARGES	185,612.00		385,612.00	38,470.50	235,397.23	150,214.77	75,128.25	75,086.52
11000	1000	55813	0000	EMP. TRAVEL-NO	7,549.00		7,549.00	785.96	2,452.25	5,096.75	5,800.26	703.51-
11000	1000	55817	0000	STUDENT TRAVEL	502,952.00		502,952.00	13,803.09	364,381.02	138,570.98	247,659.59	109,088.61-
11000	1000	55819	0000	EMPLOYEE TRAVE	2,600.00		2,600.00	84.71	888.91	1,711.09		1,711.09
11000	1000	55915	0000	OTHER CONTRACT	280,252.00		280,252.00	51,233.42	336,930.50	56,678.50-	200,028.42	256,706.92-
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00		2,307.00	192,434.56	192,881.76	190,574.76-		190,574.76-
11000	1000	56118	0000	SUPPLIES/MATER	2,937,147.00	175,000.00-	2,561,647.00	115,120.78	368,631.91	2,193,015.09	171,088.16	2,021,926.93
11000	1000	57332	0000	SUPPLY ASSETS	2,943.00		2,943.00		15,436.00	12,493.00-		12,493.00-
11000	1000	-----	----	INSTRUCTION	48,142,949.00	175,000.00-	47,967,449.00	6,225,636.40	25,289,996.85	22,677,452.15	20,666,136.63	2,011,315.52
11000	2100	51100	1214	BASE SALARIES	1,064,459.00		1,064,459.00	177,236.63	653,683.04	410,775.96	537,501.11	126,725.15-

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	1215	BASE SALARIES							2,353.59-	2,353.59
11000	2100	51100	1217	BASE SALARIES	342,665.00		342,665.00	64,935.86	215,075.14	127,589.86	156,531.75	28,941.89-
11000	2100	51100	1218	BASE SALARIES	124,436.00		124,436.00	17,453.45	69,751.80	54,684.20	60,993.86	6,309.66-
11000	2100	51100	1311	BASE SALARIES	638,782.00		638,782.00	91,324.98	319,637.43	319,144.57	251,143.69	68,000.88
11000	2100	51100	1312	BASE SALARIES	721,551.00		721,551.00	124,515.11	436,338.28	285,212.72	343,005.36	57,792.64-
11000	2100	51100	1313	BASE SALARIES	407,609.00		407,609.00	67,869.84	236,599.64	171,009.36	186,820.71	15,811.35-
11000	2100	51100	1314	BASE SALARIES	24,580.00		24,580.00	8,436.94	29,529.29	4,949.29-	23,201.53	28,150.82-
11000	2100	51100	1315	BASE SALARIES	98,412.00		98,412.00	16,402.00	57,407.00	41,005.00	45,105.50	4,100.50-
11000	2100	51100	1317	BASE SALARIES	45,458.00		45,458.00	5,682.24	24,623.07	20,834.93	22,728.96	1,894.03-
11000	2100	51300	1211	ADDITIONAL COM	5,000.00		5,000.00	2,130.00	5,680.00	680.00-	3,195.00	3,875.00-
11000	2100	51300	1214	ADDITIONAL COM	88,385.00		88,385.00	14,991.93	53,926.34	34,458.66	44,658.95	10,200.29-
11000	2100	51300	1215	ADDITIONAL COM	4,563.00		4,563.00	600.00	2,600.00	1,963.00	2,400.00	437.00-
11000	2100	51300	1217	ADDITIONAL COM	10,503.00		10,503.00	3,324.57	6,617.51	3,885.49	3,055.53	829.96
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	1,828.75	988.75-	385.00	1,373.75-
11000	2100	51300	1311	ADDITIONAL COM	6,780.00		6,780.00	2,689.40	4,876.90	1,903.10	2,406.24	503.14-
11000	2100	51300	1312	ADDITIONAL COM				784.35	784.35	784.35-		784.35-
11000	2100	51300	1313	ADDITIONAL COM	25,100.00		25,100.00	4,183.24	14,641.30	10,458.70	11,503.79	1,045.09-
11000	2100	51300	1314	ADDITIONAL COM	8,966.00		8,966.00	1,970.84	6,897.94	2,068.06	5,419.81	3,351.75-
11000	2100	52111	0000	ERA	549,793.00		549,793.00	83,879.83	296,797.64	252,995.36	235,426.77	17,568.59
11000	2100	52112	0000	ERA-RETIREE HE	79,299.00		79,299.00	12,107.41	42,821.53	36,477.47	33,954.07	2,523.40
11000	2100	52210	0000	FICA	245,797.00		245,797.00	34,790.27	122,629.79	123,167.21	105,257.61	17,909.60
11000	2100	52220	0000	MEDICARE	57,482.00		57,482.00	8,136.42	28,679.53	28,802.47	24,616.65	4,185.82
11000	2100	52311	0000	HEALTH/MEDICAL	471,041.00		471,041.00	63,619.15	236,260.98	234,780.02	188,634.75	46,145.27
11000	2100	52312	0000	LIFE	4,087.00		4,087.00	598.53	2,153.83	1,933.17	1,727.62	205.55
11000	2100	52313	0000	DENTAL	22,873.00		22,873.00	3,164.69	11,502.53	11,370.47	9,089.00	2,281.47
11000	2100	52314	0000	VISION	4,400.00		4,400.00	586.21	2,121.36	2,278.64	1,674.53	604.11
11000	2100	52710	0000	WORKER'S COMP	60,565.00		60,565.00	58,447.00	58,447.00	2,118.00		2,118.00
11000	2100	52720	0000	WORKER COMP EM	660.00		660.00	150.20	253.40	406.60	1,690.01	1,283.41-
11000	2100	53211	0000	DIAGNOSTICIANS								
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	73,068.80	391,597.95	208,402.05	208,402.05	
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	61,997.69	230,942.60	194,057.40	144,057.40	50,000.00
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00	6,416.76	31,314.75	28,685.25	28,685.25	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		54,593.53	45,406.47	45,406.47	
11000	2100	53217	0000	INTERPRETERS	105,000.00		105,000.00	9,103.24	42,659.14	62,340.86		62,340.86
11000	2100	53711	0000	OTHER CHARGES	10,300.00		10,300.00			10,300.00		10,300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	4,520.00		4,520.00	733.45	4,577.79	57.79-		57.79-
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	1,245.33	4,977.88	4,559.88-	415.53	4,975.41-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00	1,631.28	8,316.92	18,665.08	624.88	18,040.20
11000	2100	-----	----	SUPPORT-STUDEN	6,446,306.00		6,446,306.00	1,024,347.64	3,711,145.93	2,735,160.07	2,727,365.79	7,794.28
11000	2200	51100	1211	BASE SALARIES	103,457.00		103,457.00	73,117.26	194,979.36	91,522.36-	109,675.85	201,198.21-
11000	2200	51100	1212	BASE SALARIES	156,505.00		156,505.00	22,274.80	88,234.79	68,270.21	76,860.10	8,589.89-
11000	2200	51100	1217	BASE SALARIES	982,505.00		982,505.00	187,856.18	628,926.89	353,578.11	447,205.12	93,627.01-
11000	2200	51300	1211	ADDITIONAL COM				3,022.02	8,058.68	8,058.68-	4,532.98	12,591.66-
11000	2200	51300	1212	ADDITIONAL COM	16,323.00		16,323.00	2,511.43	9,361.11	6,961.89	7,763.02	801.13-
11000	2200	51300	1217	ADDITIONAL COM	19,063.00		19,063.00	3,954.34	16,147.67	2,915.33	12,699.38	9,784.05-
11000	2200	52111	0000	ERA	173,922.00		173,922.00	39,851.51	129,236.37	44,685.63	90,182.53	45,496.90-
11000	2200	52112	0000	ERA-RETIREE HE	25,562.00		25,562.00	5,799.38	18,773.96	6,788.04	13,174.78	6,386.74-
11000	2200	52210	0000	FICA	79,230.00		79,230.00	16,229.41	51,985.42	27,244.58	40,841.68	13,597.10-
11000	2200	52220	0000	MEDICARE	18,533.00		18,533.00	3,795.62	12,158.88	6,374.12	9,551.71	3,177.59-
11000	2200	52311	0000	HEALTH/MEDICAL	321,875.00		321,875.00	48,103.93	180,918.76	140,956.24	151,906.05	10,949.81-
11000	2200	52312	0000	LIFE	2,634.00		2,634.00	470.66	1,685.06	948.94	1,347.72	398.78-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52313	0000	DENTAL	16,955.00		16,955.00	2,628.25	9,683.44	7,271.56	7,600.00	328.44-
11000	2200	52314	0000	VISION	3,239.00		3,239.00	463.12	1,729.79	1,509.21	1,358.48	150.73
11000	2200	52710	0000	WORKER'S COMP	22,256.00		22,256.00	19,386.00	19,386.00	2,870.00		2,870.00
11000	2200	52720	0000	WORKER COMP EM	505.00		505.00	119.60	218.50	286.50	1,339.74	1,053.24-
11000	2200	53330	0000	PROFESSIONAL D	7,000.00		7,500.00		1,469.97	6,030.03		6,030.03
11000	2200	53711	0000	OTHER CHARGES	261.00		281.00		127.00	154.00	35.00	119.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	947.09	2,704.16	8,395.84		8,395.84
11000	2200	55915	0000	OTHER CONTRACT				21,439.72	21,439.72	21,439.72-		21,439.72-
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00		51,574.00	5,788.30	35,445.79	16,128.21	6,964.75	9,163.46
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		335,558.00	1,842.51	9,484.04	326,073.96	27,628.75	298,445.21
11000	2200	-----	----	SUPPORT-INSTRU	2,348,077.00		2,348,577.00	459,601.13	1,442,155.36	906,421.64	1,010,667.64	104,246.00-
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	40,125.00	107,000.00	53,500.00	60,187.50	6,687.50-
11000	2300	51100	1113	BASE SALARIES	118,718.00		118,718.00	29,179.26	77,811.36	40,906.64	43,768.86	2,862.22-
11000	2300	51100	1217	BASE SALARIES	165,730.00		165,730.00	41,432.46	110,486.60	55,243.40	61,394.70	6,151.30-
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,000.00	500.00	562.50	62.50-
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	795.00	2,120.00	1,060.00	1,192.50	132.50-
11000	2300	52111	0000	ERA	62,571.00		62,571.00	15,392.46	41,046.52	21,524.48	22,983.79	1,459.31-
11000	2300	52112	0000	ERA-RETIREE HE	8,952.00		8,952.00	2,238.06	5,968.16	2,983.84	3,342.13	358.29-
11000	2300	52210	0000	FICA	25,055.00		25,055.00	6,372.42	15,175.76	9,879.24	10,360.60	481.36-
11000	2300	52220	0000	MEDICARE	6,490.00		6,490.00	1,490.32	3,964.77	2,525.23	2,423.04	102.19
11000	2300	52311	0000	HEALTH/MEDICAL	46,535.00		46,535.00	11,787.86	31,948.96	14,586.04	18,144.99	3,558.95-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	263.20	128.80	148.06	19.26-
11000	2300	52313	0000	DENTAL	2,686.00		2,686.00	671.40	1,790.40	895.60	1,007.10	111.50-
11000	2300	52314	0000	VISION	522.00		522.00	130.14	347.04	174.96	195.22	20.26-
11000	2300	52710	0000	WORKER'S COMP	6,769.00		6,769.00	6,638.00	6,638.00	131.00		131.00
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00	16.10	29.90	34.10	144.90	110.80-
11000	2300	53330	0000	PROFESSIONAL D	16,950.00		16,950.00	479.92	3,215.66	13,734.34	2,219.50	11,514.84
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		35,741.95	24,258.05	16,023.97	8,234.08
11000	2300	53412	0000	BOND/BOARD ELE	3,995.00		3,995.00		3,995.00	3,995.00		3,995.00
11000	2300	53413	0000	LEGAL	40,434.00		40,434.00	5,963.02	16,978.70	23,455.30	13,021.30	10,434.00
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00		9,080.00	9,080.00		9,080.00
11000	2300	53711	0000	OTHER CHARGES	14,585.00		14,585.00	12,508.32	14,706.61	121.61-	5,861.68	5,983.29-
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	99.73	2,504.50	7,495.50		7,495.50
11000	2300	54610	0000	RENTAL-LAND/BU				4,852.00	4,852.00	4,852.00-		4,852.00-
11000	2300	55812	0000	BOARD TRAINING	1,845.00		1,845.00		448.11	1,396.89		1,396.89
11000	2300	55813	0000	EMP. TRAVEL-NO	16,923.00		16,923.00	1,012.18	3,018.12	13,904.88		13,904.88
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	2,954.12	11,493.46	34,910.54	5,055.14	29,855.40
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	660.66	670.66	7,884.34	2,428.25	5,456.09
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,551.00	5,710.39	5,828.40	277.40-		277.40-
11000	2300	-----	----	SUPPORT-GENERA	843,986.00		843,986.00	190,982.52	505,048.84	338,937.16	270,465.73	68,471.43
11000	2400	51100	1112	BASE SALARIES	2,133,409.00		2,133,409.00	386,106.05	1,264,809.88	868,599.12	920,385.72	51,786.60-
11000	2400	51100	1211	BASE SALARIES	145,010.00		145,010.00	41,530.22	129,140.98	15,869.02	89,885.80	74,016.78-
11000	2400	51100	1217	BASE SALARIES	546,579.00		546,579.00	115,651.94	388,443.55	158,135.45	247,984.37	89,848.92-
11000	2400	51300	1112	ADDITIONAL COM	36,145.00		36,145.00	6,801.66	21,950.16	14,194.84	15,807.69	1,612.85-
11000	2400	51300	1211	ADDITIONAL COM	7,820.00		7,820.00	1,578.32	5,036.65	2,783.35	3,609.18	825.83-
11000	2400	51300	1217	ADDITIONAL COM	1,112.00		1,112.00	523.78	1,298.95	186.95-	730.43	917.38-
11000	2400	52111	0000	ERA	388,356.00		388,356.00	73,113.02	239,679.49	148,676.51	176,177.48	27,500.97-
11000	2400	52112	0000	ERA-RETIREE HE	56,408.00		56,408.00	10,924.24	35,111.40	21,296.60	25,568.13	4,271.53-
11000	2400	52210	0000	FICA	174,844.00		174,844.00	30,932.64	98,782.35	76,061.65	79,260.99	3,199.34-

FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2400	52220	0000	MEDICARE	40,886.00		40,886.00	7,336.79	23,385.80	17,500.20	18,536.80	1,036.60-
11000	2400	52311	0000	HEALTH/MEDICAL	445,495.00		445,495.00	79,485.18	271,697.68	173,797.32	207,296.27	33,498.95-
11000	2400	52312	0000	LIFE	3,176.00		3,176.00	572.10	1,919.17	1,256.83	1,450.03	193.20-
11000	2400	52313	0000	DENTAL	21,602.00		21,602.00	3,802.87	13,111.99	8,490.01	10,362.91	1,872.90-
11000	2400	52314	0000	VISION	4,180.00		4,180.00	718.19	2,434.70	1,745.30	1,874.16	128.86-
11000	2400	52710	0000	WORKER'S COMP	43,229.00		43,229.00	43,116.00	43,116.00	113.00		113.00
11000	2400	52720	0000	WORKER COMP EM	516.00		516.00	159.68	269.62	246.38	2,185.00	1,938.62-
11000	2400	53330	0000	PROFESSIONAL D	23,500.00		23,500.00	259.46	4,490.51	19,009.49	15,060.00	3,949.49
11000	2400	53711	0000	OTHER CHARGES	3,450.00		3,450.00	1,100.00	1,100.00	2,350.00	2,100.00	250.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,500.00		5,500.00	1,538.41	2,482.11	3,017.89	96.82	2,921.07
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00	2,236.14	2,271.27	14,339.73	6,611.94	7,727.79
11000	2400	56118	0000	SUPPLIES/MATER	66,597.00	100,000.00	166,597.00	16,469.17	29,172.37	137,424.63	11,694.74	125,729.89
11000	2400	-----	----	SUPPORT-SCHOOL	4,164,425.00	100,000.00	4,264,425.00	823,955.86	2,579,704.63	1,684,720.37	1,836,678.46	151,958.09-
11000	2500	51100	1113	BASE SALARIES	106,057.00		106,057.00	27,720.30	73,920.80	32,136.20	41,580.41	9,444.21-
11000	2500	51100	1114	BASE SALARIES	161,302.00		161,302.00	40,325.49	107,534.64	53,767.36	60,488.23	6,720.87-
11000	2500	51100	1115	BASE SALARIES	95,160.00		95,160.00	23,790.00	63,440.00	31,720.00	35,685.00	3,965.00-
11000	2500	51100	1217	BASE SALARIES	273,588.00		273,588.00	61,739.13	168,883.73	104,704.27	106,357.93	1,653.66-
11000	2500	51100	1220	BASE SALARIES	258,858.00		258,858.00	63,891.43	171,864.04	86,993.96	98,814.90	11,820.94-
11000	2500	51100	1511	BASE SALARIES	87,885.00		87,885.00	21,971.22	58,589.96	29,295.04	32,956.87	3,661.83-
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00			840.00		840.00
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	320.00	160.00	180.00	20.00-
11000	2500	51300	1217	ADDITIONAL COM	7,836.00		7,836.00	1,660.93	4,935.89	2,900.11	3,418.74	518.63-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	551.25	1,859.44	345.56	826.87	481.31-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	3,500.00	1,750.00	1,968.75	218.75-
11000	2500	52111	0000	ERA	136,540.00		136,540.00	33,572.74	90,759.47	45,780.53	53,058.07	7,277.54-
11000	2500	52112	0000	ERA-RETIREE HE	19,690.00		19,690.00	4,861.66	13,101.01	6,588.99	7,645.56	1,056.57-
11000	2500	52210	0000	FICA	61,039.00		61,039.00	13,777.23	36,874.11	24,164.89	23,701.21	463.68
11000	2500	52220	0000	MEDICARE	14,272.00		14,272.00	3,222.19	8,623.89	5,648.11	5,543.04	105.07
11000	2500	52311	0000	HEALTH/MEDICAL	113,330.00		113,330.00	29,483.60	85,255.70	28,074.30	52,110.66	24,036.36-
11000	2500	52312	0000	LIFE	1,146.00		1,146.00	279.10	769.10	376.90	465.42	88.52-
11000	2500	52313	0000	DENTAL	5,582.00		5,582.00	1,301.62	3,491.60	2,090.40	2,090.48	0.08-
11000	2500	52314	0000	VISION	926.00		926.00	235.68	707.52	218.48	471.90	253.42-
11000	2500	52710	0000	WORKER'S COMP	13,595.00		13,595.00	14,216.00	14,216.00	621.00-		621.00-
11000	2500	52720	0000	WORKER COMP EM	167.00		167.00	42.44	84.88	82.12	414.12	332.00-
11000	2500	53330	0000	PROFESSIONAL D	17,211.00		17,211.00	3,112.10	14,391.85	2,819.15	5,520.87	2,701.72-
11000	2500	53414	0000	OTHER PROF/TEC	1,749.00		1,749.00		1,045.80	703.20	1,954.20	1,251.00-
11000	2500	53711	0000	OTHER CHARGES	12,872.00		12,872.00	6,098.00	6,098.00	6,774.00	1,201.00	5,573.00-
11000	2500	54630	0000	RENTAL-COMP &	5,218.00		5,218.00	1,092.33	2,184.66	3,033.34	2,615.34	418.00
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	1,106.09	7,381.10	21,464.90	1,466.29	19,998.61
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	193.68	653.86	7,902.14		7,902.14
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,228.90	9,700.90	12,564.10	4,519.81	8,044.29
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00		182.32	5,217.68		5,217.68
11000	2500	56118	0000	SUPPLIES/MATER	78,086.00		78,086.00	6,700.74	28,708.39	49,377.61	12,384.33	36,993.28
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00	114.14	114.14	885.86	282.48	603.38
11000	2500	-----	----	CENTRAL SERVIC	1,546,951.00		1,546,951.00	364,720.49	979,192.80	567,758.20	557,722.48	10,035.72
11000	2600	51100	1113	BASE SALARIES	98,875.00		98,875.00	24,718.74	65,916.64	32,958.36	37,078.11	4,119.75-
11000	2600	51100	1217	BASE SALARIES	68,167.00		68,167.00	17,041.74	47,429.26	20,737.74	34,493.40	13,755.66-
11000	2600	51100	1219	BASE SALARIES	55,470.00		55,470.00	6,933.75	30,046.26	25,423.74	26,955.66	1,531.92-
11000	2600	51100	1614	BASE SALARIES	702,868.00		702,868.00	194,922.25	512,184.14	190,683.86	284,440.03	93,756.17-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	51100	1615	BASE SALARIES	1,111,753.00		1,111,753.00	300,770.76	792,239.64	319,513.36	442,851.82	123,338.46-
11000	2600	51100	1623	BASE SALARIES				532.50	3,202.50	3,202.50-		3,202.50-
11000	2600	51200	1614	OVERTIME				3,844.22	4,626.50	4,626.50-		4,626.50-
11000	2600	51200	1615	OVERTIME					82.86	82.86-		82.86-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,068.25	431.75	562.50	130.75-
11000	2600	51300	1217	ADDITIONAL COM				10.50	122.70	122.70-		122.70-
11000	2600	51300	1219	ADDITIONAL COM					70.00	70.00-		70.00-
11000	2600	51300	1614	ADDITIONAL COM	13,211.00		13,211.00	3,848.85	13,318.41	107.41-	5,773.02	5,880.43-
11000	2600	51300	1615	ADDITIONAL COM				3,732.80	7,171.92	7,171.92-		7,171.92-
11000	2600	51300	1623	ADDITIONAL COM				195.00	1,147.50	1,147.50-		1,147.50-
11000	2600	52111	0000	ERA	280,252.00		280,252.00	75,623.57	202,064.99	78,187.01	115,460.00	37,272.99-
11000	2600	52112	0000	ERA-RETIREE HE	40,624.00		40,624.00	11,009.09	29,241.59	11,382.41	16,643.19	5,260.78-
11000	2600	52210	0000	FICA	125,911.00		125,911.00	31,194.65	82,912.34	42,998.66	51,593.62	8,594.96-
11000	2600	52220	0000	MEDICARE	29,448.00		29,448.00	7,354.10	19,582.04	9,865.96	12,066.24	2,200.28-
11000	2600	52311	0000	HEALTH/MEDICAL	332,781.00		332,781.00	78,005.16	207,914.55	124,866.45	118,314.09	6,552.36
11000	2600	52312	0000	LIFE	4,144.00		4,144.00	1,063.77	2,851.73	1,292.27	1,649.71	357.44-
11000	2600	52313	0000	DENTAL	17,358.00		17,358.00	3,755.13	9,815.02	7,542.98	5,608.68	1,934.30
11000	2600	52314	0000	VISION	3,117.00		3,117.00	728.33	1,899.34	1,217.66	1,078.65	139.01
11000	2600	52710	0000	WORKER'S COMP	33,873.00		33,873.00	32,159.00	32,159.00	1,714.00		1,714.00
11000	2600	52720	0000	WORKER COMP EM	631.00		631.00	188.60	338.96	292.04	1,842.30	1,550.26-
11000	2600	53330	0000	PROFESSIONAL D	9,778.00		9,778.00	3,493.51	4,095.51	5,682.49		5,682.49
11000	2600	54311	0000	M&R FURN/FIXTU	9,814.00		9,814.00	8,814.25	8,814.25	999.75		999.75
11000	2600	54411	0000	ELECTRICITY	1,003,786.00		1,003,786.00	334,975.00	753,739.72	250,046.28	274,731.77	24,685.49-
11000	2600	54412	0000	NATURAL GAS/BU	125,197.00		125,197.00	6,508.45	75,860.51	49,336.49	51,598.90	2,262.41-
11000	2600	54415	0000	WATER/SEWAGE	676,135.00		676,135.00	115,834.47	304,007.98	372,127.02	327,006.02	45,121.00
11000	2600	54416	0000	COMMUNICATION	163,689.00		163,689.00	16,070.18	30,292.80	133,396.20	64,785.84	68,610.36
11000	2600	55200	0000	PROPERTY/LIABI	1,550,000.00		1,550,000.00	1,413,122.00	1,413,122.00	136,878.00		136,878.00
11000	2600	55813	0000	EMP. TRAVEL-NO	6,666.00		6,666.00	1,703.93	1,703.93	4,962.07		4,962.07
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	15,959.05	16,029.69	24,470.31	155.91	24,314.40
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		192,820.00	37,357.58	90,799.50	102,020.50	45,028.10	56,992.40
11000	2600	57332	0000	SUPPLY ASSETS								
11000	2600	-----	----	OPERATION/MAIN	6,698,368.00		6,698,368.00	2,751,845.93	4,765,872.03	1,932,495.97	1,919,717.56	12,778.41
11000	2700	55112	0000	TRANSPORTATION			75,000.00		41,977.32	33,022.68	28,022.68	5,000.00
11000	2700	-----	----	STUDENT TRANSP			75,000.00		41,977.32	33,022.68	28,022.68	5,000.00
11000	2900	58218	0000	75% JUNE CREDI	50,035.00		50,035.00			50,035.00		50,035.00
11000	2900	-----	----	OTHER SUPPORT	50,035.00		50,035.00			50,035.00		50,035.00
11000	-----	-----	----	OPERATIONAL FU	70,241,097.00		70,241,097.00	11,841,089.97	39,315,093.76	30,926,003.24	29,016,776.97	1,909,226.27
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	34,789.00		34,789.00	8,697.24	23,192.64	11,596.36	13,045.86	1,449.50-
13000	2700	52111	0000	ERA	4,836.00		4,836.00	1,208.94	3,223.84	1,612.16	1,813.37	201.21-
13000	2700	52112	0000	ERA-RETIREE HE	696.00		696.00	173.94	463.84	232.16	260.92	28.76-
13000	2700	52210	0000	FICA	2,157.00		2,157.00	434.60	1,155.00	1,002.00	808.84	193.16
13000	2700	52220	0000	MEDICARE	504.00		504.00	101.66	270.16	233.84	189.16	44.68

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
13000				TRANSPORTATION									
13000	2700	52311	0000	HEALTH/MEDICAL	8,638.00		8,638.00	2,188.12	5,930.52	2,707.48	3,368.16	660.68-	
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	37.60	18.40	21.15	2.75-	
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	248.96	124.04	140.04	16.00-	
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00	16.91	16.91	58.09		58.09	
13000	2700	52710	0000	WORKER'S COMP	448.00		504.00	504.00	504.00				
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	20.70	16.30-	
13000	2700	54620	0000	RENTAL-EQUIPME	271,717.00		271,717.00	27,171.70	163,030.20	108,686.80	108,686.80		
13000	2700	55112	0000	TRANSPORTATION	1,439,755.00		1,439,755.00	142,988.09	857,928.54	581,826.46	571,952.37	9,874.09	
13000	2700	55200	0000	PROPERTY/LIABI	82,854.00		82,798.00	60,428.00	60,428.00	22,370.00		22,370.00	
13000	2700	55915	0000	OTHER CONTRACT	5,000.00		5,000.00		127.57	4,872.43		4,872.43	
13000	2700	55916	0000	BUS INSPECTION	5,000.00		5,000.00		2,444.86	2,555.14	2,555.14		
13000	2700	57311	0000	VEHICLES-GENER	35,000.00		35,000.00			35,000.00		35,000.00	
13000	2700	-----	----	STUDENT TRANSP	1,891,907.00		1,891,907.00	244,022.96	1,119,007.24	772,899.76	702,862.51	70,037.25	
13000	-----	-----	----	TRANSPORTATION	1,891,907.00		1,891,907.00	244,022.96	1,119,007.24	772,899.76	702,862.51	70,037.25	
14000				INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	135,686.00		135,686.00	5,883.57	22,742.43	112,943.57		112,943.57	
14000	1000	56111	0000	INST MAT CASH	135,685.00		135,685.00	19,947.91	28,955.34	106,729.66		106,729.66	
14000	1000	-----	----	INSTRUCTION	271,371.00		271,371.00	25,831.48	51,697.77	219,673.23		219,673.23	
14000	-----	-----	----	INSTRUCTION MA	271,371.00		271,371.00	25,831.48	51,697.77	219,673.23		219,673.23	
21000				FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	11,402.08	39,907.27	44,944.73	25,654.63	19,290.10	
21000	3100	51100	1217	BASE SALARIES	78,305.00		78,305.00	20,572.20	58,491.52	19,813.48	32,088.64	12,275.16-	
21000	3100	51100	1617	BASE SALARIES	938,279.00		938,279.00	130,657.91	626,418.24	311,860.76	575,433.13	263,572.37-	
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	191.79	836.69	3.31	580.41	577.10-	
21000	3100	51300	1217	ADDITIONAL COM					124.80	124.80-		124.80-	
21000	3100	51300	1617	ADDITIONAL COM				30,875.65	98,406.18	98,406.18-	862.20-	97,543.98-	
21000	3100	52111	0000	ERA	150,995.00		150,995.00	23,293.12	99,557.67	51,437.33	86,558.11	35,120.78-	
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	3,358.07	14,339.86	7,400.14	12,657.90	5,257.76-	
21000	3100	52210	0000	FICA	67,403.00		67,403.00	9,014.71	38,592.42	28,810.58	39,239.46	10,428.88-	
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	2,465.63	10,488.83	5,495.17	9,177.00	3,681.83-	
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	47,528.84	207,269.36	186,932.64	196,442.45	9,509.81-	
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	440.23	2,085.62	1,386.38	2,086.80	700.42-	
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,364.68	10,066.96	9,786.04	9,260.60	525.44	
21000	3100	52314	0000	VISION	3,708.00		3,708.00	432.09	1,916.61	1,791.39	1,837.02	45.63-	
21000	3100	52710	0000	WORKER'S COMP	17,000.00		17,000.00	19,090.00	19,090.00	2,090.00-		2,090.00-	
21000	3100	52720	0000	WORKER COMP EM	531.00		531.00	172.50	348.74	182.26	2,332.20	2,149.94-	
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		2,500.00	1,442.35	2,308.17	191.83	336.04	144.21-	
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	273.35	3,378.47	2,621.53	2,412.50	209.03	
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		4,000.00	268.40	4,767.24	767.24-	1,446.96	2,214.20-	
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		3,500.00	59.50	1,360.00	2,140.00	1,240.00	900.00	
21000	3100	56116	0000	FOOD	2,025,000.00		2,025,000.00	186,211.39	1,058,792.95	966,207.05	953,105.94	13,101.11	

JOB			2017-18		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000			FOOD SERVICE									
21000	3100	56117	0000	NON-FOOD	300,000.00		300,000.00	14,018.42	88,420.73	211,579.27	153,503.74	58,075.53
21000	3100	56118	0000	SUPPLIES/MATER	275,000.00		275,000.00	19,610.40	49,403.76	225,596.24	89,342.50	136,253.74
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00		10,000.00	862.74	8,736.92	1,263.08	40,899.68	39,636.60-
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00		4,423,164.00	524,606.05	2,445,109.01	1,978,054.99	2,234,773.51	256,718.52-
21000	----	-----	----	FOOD SERVICE	4,423,164.00		4,423,164.00	524,606.05	2,445,109.01	1,978,054.99	2,234,773.51	256,718.52-
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22000			ATHLETICS									
22000	1000	51300	1618	ADDITIONAL COM				54.00	1,602.00	1,602.00-		1,602.00-
22000	1000	52111	0000	ERA				7.51	222.67	222.67-		222.67-
22000	1000	52112	0000	ERA-RETIREE HE				1.08	32.04	32.04-		32.04-
22000	1000	52210	0000	FICA				3.23	95.75	95.75-		95.75-
22000	1000	52220	0000	MEDICARE				0.76	22.40	22.40-		22.40-
22000	1000	55817	0000	STUDENT TRAVEL	200,001.00		98,529.00	64.84	64,223.60	34,305.40	34,402.77	97.37-
22000	1000	55915	0000	OTHER CONTRACT			101,472.00		59,191.93	42,280.07	42,279.95	0.12
22000	1000	-----	----	INSTRUCTION	200,001.00		200,001.00	131.42	125,390.39	74,610.61	76,682.72	2,072.11-
22000	----	-----	----	ATHLETICS	200,001.00		200,001.00	131.42	125,390.39	74,610.61	76,682.72	2,072.11-
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23000			ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	146,748.00		149,508.08	8,686.27	37,341.33	112,166.75	35,078.84	77,087.91
23000	1000	51300	1624	ADDITIONAL COM			11,245.00	180.00	11,920.00	675.00-		675.00-
23000	1000	52111	0000	ERA	8,484.00		11,700.24	1,232.38	6,847.18	4,853.06	4,875.97	22.91-
23000	1000	52112	0000	ERA-RETIREE HE	1,222.00		1,683.55	177.34	985.29	698.26	701.58	3.32-
23000	1000	52210	0000	FICA	3,784.00		5,064.28	476.02	2,690.25	2,374.03	2,174.90	199.13
23000	1000	52220	0000	MEDICARE	885.00		1,184.20	111.34	629.30	554.90	508.64	46.26
23000	1000	52311	0000	HEALTH/MEDICAL	18,379.00		19,877.50	2,358.46	10,321.66	9,555.84	9,555.84	
23000	1000	52312	0000	LIFE	224.00		293.75	35.25	152.75	141.00	141.00	
23000	1000	52313	0000	DENTAL	896.00		934.25	112.11	485.81	448.44	448.44	
23000	1000	52314	0000	VISION	168.00		174.50	20.94	90.74	83.76	83.76	
23000	1000	52710	0000	WORKER'S COMP				999.00	999.00	999.00-		999.00-
23000	1000	52720	0000	WORKER COMP EM	36.00		172.50	11.50	23.00	149.50	138.00	11.50
23000	1000	53330	0000	PROFESSIONAL D				3,016.14	3,019.48	3,019.48-		3,019.48-
23000	1000	53711	0000	OTHER CHARGES	140,250.00		141,250.00	18,820.00	19,820.00	121,430.00	939.00	120,491.00
23000	1000	55817	0000	STUDENT TRAVEL	30,200.00		32,734.67	2,534.67	2,534.67	30,200.00	2,122.89	28,077.11
23000	1000	55915	0000	OTHER CONTRACT	161,700.00		225,934.81	4,657.40	78,044.03	147,890.78		147,890.78
23000	1000	56118	0000	SUPPLIES/MATER	517,024.00		426,039.67	107,883.05	632,729.62	206,689.95-	246,312.39	453,002.34-
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	818,681.11	211,318.89	303,081.25	91,762.36-
23000	----	-----	----	ACTIVITY	1,030,000.00		1,030,000.00	158,824.20	818,681.11	211,318.89	303,081.25	91,762.36-
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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						
24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	638,826.00		604,486.00	62,494.70	302,475.48	302,010.52	286,427.64	15,582.88
24101	1000	51100	1413	BASE SALARIES	69,883.00		68,589.00	8,563.77	46,388.81	22,200.19	56,524.80	34,324.61-
24101	1000	51100	1416	BASE SALARIES	35,856.00		35,856.00	4,517.76	19,576.94	16,279.06	18,070.92	1,791.86-
24101	1000	51100	1711	BASE SALARIES	91,180.00		73,775.00	8,134.50	35,723.33	38,051.67	28,179.93	9,871.74
24101	1000	51100	1712	BASE SALARIES							702.18-	702.18
24101	1000	51100	1713	BASE SALARIES	126,104.00		124,204.00	4,163.37	38,453.83	85,750.17	69,172.76	16,577.41
24101	1000	51300	1411	ADDITIONAL COM	26,776.00		27,154.00	18,021.34	18,096.94	9,057.06		9,057.06
24101	1000	52111	0000	ERA	133,697.00		126,775.00	14,698.67	64,018.83	62,756.17	63,616.64	860.47-
24101	1000	52112	0000	ERA-RETIREE HE	16,497.00		16,201.00	2,115.78	9,211.93	6,989.07	9,153.50	2,164.43-
24101	1000	52210	0000	FICA	59,635.00		56,548.00	5,767.19	25,338.41	31,209.59	27,298.65	3,910.94
24101	1000	52220	0000	MEDICARE	13,947.00		13,225.00	1,425.85	5,565.45	7,659.55	6,636.24	1,023.31
24101	1000	52311	0000	HEALTH/MEDICAL	137,915.00		123,108.00	9,290.59	43,905.74	79,202.26	41,506.62	37,695.64
24101	1000	52312	0000	LIFE	1,995.00		1,881.00	145.27	777.22	1,103.78	911.28	192.50
24101	1000	52313	0000	DENTAL	7,127.00		6,374.00	610.91	2,842.54	3,531.46	2,682.72	848.74
24101	1000	52314	0000	VISION	1,381.00		1,250.00	93.26	453.14	796.86	475.79	321.07
24101	1000	52500	0000	UNEMPLOYMENT I	7,887.00		7,479.00	1,778.15	1,778.15	5,700.85		5,700.85
24101	1000	52710	0000	WORKER'S COMP	7,887.00		7,479.00	13,136.00	13,136.00	5,657.00-		5,657.00-
24101	1000	52720	0000	WORKER COMP EM	323.00		305.00	46.40	101.59	203.41	891.90	688.49-
24101	1000	53330	0000	PROFESSIONAL D	194,168.00		207,936.00	15,500.00	38,471.01	169,464.99	47,148.55	122,316.44
24101	1000	55817	0000	STUDENT TRAVEL	3,000.00		3,000.00			3,000.00		3,000.00
24101	1000	55915	0000	OTHER CONTRACT				485.55	1,202.35	1,202.35-	415.51	1,617.86-
24101	1000	56113	0000	SOFTWARE			4,000.00	7,155.34	14,155.34	10,155.34-		10,155.34-
24101	1000	56118	0000	SUPPLIES/MATER	28,220.00		41,218.00	7,753.14	12,362.29	28,855.71	12,076.26	16,779.45
24101	1000	57332	0000	SUPPLY ASSETS					3,930.00	3,930.00-		3,930.00-
24101	1000	-----	----	INSTRUCTION	1,602,304.00		1,550,843.00	185,897.54	697,965.32	852,877.68	670,487.53	182,390.15
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	29,222.00		29,222.00		9,255.05	19,966.95		19,966.95
24101	2300	-----	----	SUPPORT-GENERA	41,721.00		41,721.00		9,255.05	32,465.95		32,465.95
24101	2400	51100	1211	BASE SALARIES	31,858.00		31,858.00	7,964.58	21,238.88	10,619.12	11,946.89	1,327.77-
24101	2400	51100	1217	BASE SALARIES	23,409.00		23,409.00	5,798.76	15,463.40	7,945.60	8,698.21	752.61-
24101	2400	52111	0000	ERA	7,682.00		7,682.00	1,913.10	5,101.60	2,580.40	2,869.67	289.27-
24101	2400	52112	0000	ERA-RETIREE HE	1,105.00		1,105.00	275.22	733.92	371.08	412.90	41.82-
24101	2400	52210	0000	FICA	3,427.00		3,427.00	774.50	2,062.00	1,365.00	1,280.00	85.00
24101	2400	52220	0000	MEDICARE	801.00		801.00	181.10	482.13	318.87	299.35	19.52
24101	2400	52311	0000	HEALTH/MEDICAL	9,503.00		9,503.00	1,750.50	4,744.40	4,758.60	2,694.53	2,064.07
24101	2400	52312	0000	LIFE	114.00		114.00	15.96	42.56	71.44	23.92	47.52
24101	2400	52313	0000	DENTAL	411.00		411.00	74.70	199.20	211.80	112.03	99.77
24101	2400	52314	0000	VISION	50.00		50.00	3.72	17.84	32.16	13.36	18.80
24101	2400	52500	0000	UNEMPLOYMENT I	453.00		453.00	102.13	102.13	350.87		350.87
24101	2400	52710	0000	WORKER'S COMP	453.00		453.00	803.00	803.00	350.00-		350.00-
24101	2400	52720	0000	WORKER COMP EM	18.00		18.00	2.60	3.64	14.36	23.41	9.05-
24101	2400	53330	0000	PROFESSIONAL D	5,000.00		5,000.00		2,711.32	2,288.68	2,051.34	237.34
24101	2400	55813	0000	EMP. TRAVEL-NO	2,000.00		2,000.00			2,000.00		2,000.00
24101	2400	56118	0000	SUPPLIES/MATER	120,003.00		171,464.00	3,025.36	17,399.21	154,064.79	90,977.48	63,087.31
24101	2400	-----	----	SUPPORT-SCHOOL	206,287.00		257,748.00	22,685.23	71,105.23	186,642.77	121,403.09	65,239.68
24101	-----	-----	----	TITLE I	1,850,312.00		1,850,312.00	208,582.77	778,325.60	1,071,986.40	791,890.62	280,095.78

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						
24101			TITLE I									
=====												
24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES			200,000.00	20,212.91	85,520.65	114,479.35	59,395.23	55,084.12
24106	1000	51100	1712	BASE SALARIES			25,000.00	2,459.63	10,617.88	14,382.12	9,838.44	4,543.68
24106	1000	51300	1411	ADDITIONAL COM			1,500.00	1,050.00	1,050.00	450.00		450.00
24106	1000	51300	1412	ADDITIONAL COM			25,000.00	10,052.39	12,010.89	12,989.11	2,325.00	10,664.11
24106	1000	51300	1712	ADDITIONAL COM			15,000.00	8,781.51	9,747.44	5,252.56	212.09	5,040.47
24106	1000	52111	0000	ERA			35,000.00	5,915.26	16,533.44	18,466.56	9,976.14	8,490.42
24106	1000	52112	0000	ERA-RETIREE HE			5,000.00	851.08	2,378.85	2,621.15	1,435.42	1,185.73
24106	1000	52210	0000	FICA			15,000.00	2,494.20	6,955.91	8,044.09	4,449.78	3,594.31
24106	1000	52220	0000	MEDICARE			5,000.00	583.32	1,626.80	3,373.20	1,040.69	2,332.51
24106	1000	52311	0000	HEALTH/MEDICAL			20,000.00	2,194.47	8,802.09	11,197.91	7,245.84	3,952.07
24106	1000	52312	0000	LIFE			500.00	28.88	129.68	370.32	105.75	264.57
24106	1000	52313	0000	DENTAL			2,000.00	192.47	800.21	1,199.79	700.92	498.87
24106	1000	52314	0000	VISION			500.00	34.97	147.11	352.89	128.04	224.85
24106	1000	52710	0000	WORKER'S COMP			5,000.00	2,874.00	2,874.00	2,126.00		2,126.00
24106	1000	52720	0000	WORKER COMP EM			100.00	11.50	18.40	81.60	103.50	21.90-
24106	1000	55913	0000	CONTRACTS-INTE			2,590,361.00		478,450.92	2,111,910.08	2,111,910.08	
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24106	1000	-----	----	INSTRUCTION			2,944,961.00	57,736.59	637,664.27	2,307,296.73	2,208,866.92	98,429.81
24106	2100	51100	1214	BASE SALARIES			9,941.00	2,667.48	11,494.08	1,553.08-	10,669.86	12,222.94-
24106	2100	51100	1215	BASE SALARIES				7,255.08	31,438.68	31,438.68-	29,020.20	60,458.88-
24106	2100	51100	1217	BASE SALARIES			73,000.00	15,530.47	40,676.09	32,323.91	24,647.87	7,676.04
24106	2100	51100	1218	BASE SALARIES				30.00	960.00	960.00-		960.00-
24106	2100	51100	1311	BASE SALARIES				28,045.32	98,158.62	98,158.62-	77,124.63	175,283.25-
24106	2100	51100	1312	BASE SALARIES				12,313.14	12,313.14-	12,313.14-	22,574.09	34,887.23-
24106	2100	51100	1314	BASE SALARIES				8,436.88	29,529.11	29,529.11-	23,201.53	52,730.64-
24106	2100	51300	1214	ADDITIONAL COM			30,000.00	3,052.43	13,227.33	16,772.67	12,209.48	4,563.19
24106	2100	51300	1215	ADDITIONAL COM			1,000.00	60.00	260.00	740.00	240.00	500.00
24106	2100	51300	1217	ADDITIONAL COM			2,000.00	375.00	1,000.00	1,000.00	562.50	437.50
24106	2100	51300	1218	ADDITIONAL COM			2,500.00	2,280.00	9,382.50	6,882.50-		6,882.50-
24106	2100	51300	1312	ADDITIONAL COM			1,500.00	166.68	1,633.35	133.35-	2,768.31	2,901.66-
24106	2100	51300	1313	ADDITIONAL COM			3,500.00	525.00	3,134.55	365.45	3,481.99	3,116.54-
24106	2100	51300	1314	ADDITIONAL COM			2,500.00	386.55	1,352.90	1,147.10	1,062.98	84.12
24106	2100	51300	1317	ADDITIONAL COM			2,000.00	187.50	812.50	1,187.50	750.00	437.50
24106	2100	52111	0000	ERA			60,000.00	9,235.24	33,909.96	26,090.04	28,817.97	2,727.93-
24106	2100	52112	0000	ERA-RETIREE HE			8,000.00	1,333.76	4,900.74	3,099.26	4,166.29	1,067.03-
24106	2100	52210	0000	FICA			25,000.00	3,709.05	13,674.83	11,325.17	12,915.41	1,590.24-
24106	2100	52220	0000	MEDICARE			6,000.00	867.47	3,198.15	2,801.85	3,020.54	218.69-
24106	2100	52311	0000	HEALTH/MEDICAL			60,000.00	9,315.70	32,949.92	27,050.08	25,867.78	1,182.30
24106	2100	52312	0000	LIFE			500.00	70.28	247.30	252.70	203.57	49.13
24106	2100	52313	0000	DENTAL			3,000.00	425.26	1,499.88	1,500.12	1,169.10	331.02
24106	2100	52314	0000	VISION			500.00	82.34	287.54	212.46	221.50	9.04-
24106	2100	52710	0000	WORKER'S COMP			6,000.00	5,729.00	5,729.00	271.00		271.00
24106	2100	52720	0000	WORKER COMP EM			500.00	25.26	49.50	450.50	245.84	204.66
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24106	2100	-----	----	SUPPORT-STUDEN			297,441.00	99,791.75	351,819.67	54,378.67-	284,941.44	339,320.11-
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24106	2300	55913	0000	CONTRACTS-INTE			71,000.00		5,871.74	65,128.26	65,128.26	

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	2300	-----	----	SUPPORT-GENERA			71,000.00		5,871.74	65,128.26	65,128.26		
24106	2400	51100	1112	BASE SALARIES			58,800.00	14,202.96	49,710.36	9,089.64	39,057.96	29,968.32-	
24106	2400	51100	1211	BASE SALARIES			91,000.00	21,412.72	59,144.32	31,855.68	35,184.78	3,329.10-	
24106	2400	52111	0000	ERA			25,000.00	4,947.74	15,127.84	9,872.16	10,319.73	447.57-	
24106	2400	52112	0000	ERA-RETIREE HE			4,000.00	712.32	2,177.12	1,822.88	1,484.87	338.01	
24106	2400	52210	0000	FICA			11,000.00	2,036.13	6,223.38	4,776.62	4,603.06	173.56	
24106	2400	52220	0000	MEDICARE			2,600.00	476.30	1,455.80	1,144.20	1,076.56	67.64	
24106	2400	52311	0000	HEALTH/MEDICAL			18,000.00	3,697.14	11,184.74	6,815.26	7,434.13	618.87-	
24106	2400	52312	0000	LIFE			500.00	23.30	72.30	427.70	50.18	377.52	
24106	2400	52313	0000	DENTAL			1,000.00	203.18	614.58	385.42	413.18	27.76-	
24106	2400	52314	0000	VISION			500.00	36.06	109.46	390.54	74.15	316.39	
24106	2400	52710	0000	WORKER'S COMP			2,500.00	2,295.00	2,295.00	205.00		205.00	
24106	2400	52720	0000	WORKER COMP EM			100.00	4.79	9.16	90.84	49.11	41.73	
24106	2400	-----	----	SUPPORT-SCHOOL			215,000.00	50,047.64	148,124.06	66,875.94	99,747.71	32,871.77-	
24106	2500	56118	0000	SUPPLIES/MATER			55,000.00			55,000.00		55,000.00	
24106	2500	-----	----	CENTRAL SERVIC			55,000.00			55,000.00		55,000.00	
24106	----	-----	----	ENTITLEMENT-HO			3,583,402.00	207,575.98	1,143,479.74	2,439,922.26	2,658,684.33	218,762.07-	
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24109			PRESCHOOL - HOBBS										
24109	1000	55913	0000	CONTRACTS-INTE			40,000.00			40,000.00	40,000.00		
24109	1000	-----	----	INSTRUCTION			40,000.00			40,000.00	40,000.00		
24109	2100	52210	0000	FICA									
24109	2100	52311	0000	HEALTH/MEDICAL									
24109	2100	52312	0000	LIFE					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		16,892.00	16,892.00		
24109	2100	-----	----	SUPPORT-STUDEN			16,892.00	16,892.00	5.00	4.96	16,887.04	16,892.00	4.96-
24109	----	-----	----	PRESCHOOL - HO			56,892.00	56,892.00	5.00	4.96	56,887.04	56,892.00	4.96-
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24119			CCLC 21ST CENTURY GRANT										
24119	1000	51100	1411	BASE SALARIES	87,650.00		87,650.00			87,650.00		87,650.00	
24119	1000	51300	1411	ADDITIONAL COM	249,978.00		249,978.00	43,989.08	240,097.48	9,880.52		9,880.52	
24119	1000	51300	1416	ADDITIONAL COM				29,307.64	29,836.84	29,836.84-		29,836.84-	
24119	1000	52111	0000	ERA	46,930.00		46,930.00	9,125.91	32,262.37	14,667.63		14,667.63	
24119	1000	52112	0000	ERA-RETIREE HE	6,754.00		6,754.00	1,314.42	4,637.84	2,116.16		2,116.16	
24119	1000	52210	0000	FICA	20,932.00		20,932.00	3,916.23	12,959.83	7,972.17		7,972.17	
24119	1000	52220	0000	MEDICARE	4,895.00		4,895.00	1,028.18	3,566.51	1,328.49		1,328.49	

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24119				CCLC 21ST CENTURY	GRANT								
24119	1000	52312	0000	LIFE				6.19	12.72	12.72-			12.72-
24119	1000	52710	0000	WORKER'S COMP				6,421.00	6,421.00	6,421.00-			6,421.00-
24119	1000	52720	0000	WORKER COMP EM				10.86	24.85	24.85-	455.40		480.25-
24119	1000	53330	0000	PROFESSIONAL D	74,003.00		74,003.00	3,207.82	44,064.25	29,938.75	17,064.49		12,874.26
24119	1000	53711	0000	OTHER CHARGES				352.00	1,144.00	1,144.00-	3,356.00		4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	50,281.00		50,281.00	1,796.54	47,588.28	2,692.72	36,982.71		34,289.99-
24119	1000	55915	0000	OTHER CONTRACT	58,612.00		58,612.00	11,620.50	70,758.99	12,146.99-	158,209.86		170,356.85-
24119	1000	56113	0000	SOFTWARE				9,000.00	18,295.00	18,295.00-			18,295.00-
24119	1000	56118	0000	SUPPLIES/MATER	242,275.00		242,275.00	54,974.29	103,544.14	138,730.86	21,931.77		116,799.09
24119	1000	57332	0000	SUPPLY ASSETS					1,929.42	1,929.42-			1,929.42-
24119	1000	-----	----	INSTRUCTION	842,310.00		842,310.00	176,070.66	617,143.52	225,166.48	238,000.23		12,833.75-
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		9,509.70	10,555.30			10,555.30
24119	2300	-----	----	SUPPORT-GENERA	20,065.00		20,065.00		9,509.70	10,555.30			10,555.30
24119	2400	51100	1217	BASE SALARIES	21,913.00		21,913.00			21,913.00			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	8,713.26	8,713.26-	5,759.03		14,472.29-
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	1,211.11	3,653.89	800.51		2,853.38
24119	2500	52112	0000	ERA-RETIREE HE				46.30	174.28	174.28-	115.18		289.46-
24119	2500	52210	0000	FICA	2,170.00		2,170.00	126.91	488.83	1,681.17	357.06		1,324.11
24119	2500	52220	0000	MEDICARE	508.00		508.00	29.68	114.30	393.70	83.51		310.19
24119	2500	52311	0000	HEALTH/MEDICAL	2,800.00		2,800.00	374.06	1,093.92	1,706.08	885.51		820.57
24119	2500	52312	0000	LIFE				4.53	16.23	16.23-	10.58		26.81-
24119	2500	52313	0000	DENTAL	4.00		4.00	22.89	85.13	81.13-	70.02		151.15-
24119	2500	52314	0000	VISION	4.00		4.00	3.97	16.53	12.53-	14.18		26.71-
24119	2500	52710	0000	WORKER'S COMP				189.00	189.00	189.00-			189.00-
24119	2500	52720	0000	WORKER COMP EM				1.15	2.30	2.30-	10.35		12.65-
24119	2500	53330	0000	PROFESSIONAL D	420.00		420.00	1,583.70	1,583.70	1,163.70-			1,163.70-
24119	2500	55400	0000	ADVERTISING				4,077.04	5,307.51	5,307.51-	120.56		5,428.07-
24119	2500	55915	0000	OTHER CONTRACT	700.00		700.00	29.47	82.20	617.80	255.67		362.13
24119	2500	56113	0000	SOFTWARE	9,900.00		9,900.00			9,900.00			9,900.00
24119	2500	56118	0000	SUPPLIES/MATER	7,483.00		7,483.00	3,174.46	7,057.90	425.10	9,550.88		9,125.78-
24119	2500	-----	----	CENTRAL SERVIC	63,854.00		63,854.00	12,299.20	26,136.20	37,717.80	18,033.04		19,684.76
24119	3300	56118	0000	SUPPLIES/MATER	14,400.00		14,400.00			14,400.00			14,400.00

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24119				CCLC	21ST CENTURY	GRANT							
24119	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	188,370.86	652,790.42	446,078.58	256,033.27	190,045.31
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24153				TITLE III									
24153	1000	51300	1411	ADDITIONAL	COM					559.65	559.65-		559.65-
24153	1000	51300	1413	ADDITIONAL	COM	6,481.00	6,481.00			160.65	6,320.35		6,320.35
24153	1000	51300	1416	ADDITIONAL	COM					368.55	368.55-		368.55-
24153	1000	52111	0000	ERA						151.39	151.39-		151.39-
24153	1000	52112	0000	ERA-RETIREE	HE					21.76	21.76-		21.76-
24153	1000	52210	0000	FICA				23.00	23.00	58.90	58.90-		58.90-
24153	1000	52220	0000	MEDICARE						13.79	13.79-		13.79-
24153	1000	52710	0000	WORKER'S	COMP			23.00	23.00	23.00	23.00-		23.00-
24153	1000	53330	0000	PROFESSIONAL	D	11,411.00	11,411.00	24.97	5,024.97	6,386.03	60.00	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	63,990.28	16,425.72	9,882.45	9,882.45	6,543.27
24153	1000	-----	----	INSTRUCTION		172,105.00	172,105.00	48,569.29	144,169.70	27,935.30	9,942.45	9,942.45	17,992.85
24153	2300	53713	0000	INDIRECT	COSTS	3,460.00	3,460.00			2,400.27	1,059.73		1,059.73
24153	2300	-----	----	SUPPORT-GENERA		3,460.00	3,460.00			2,400.27	1,059.73		1,059.73
24153	2400	53330	0000	PROFESSIONAL	D	915.00	915.00	38.00	38.00	877.00	120.00	120.00	757.00
24153	2400	-----	----	SUPPORT-SCHOOL		915.00	915.00	38.00	38.00	877.00	120.00	120.00	757.00
24153	----	-----	----	TITLE III		176,480.00	176,480.00	48,607.29	146,607.97	29,872.03	10,062.45	10,062.45	19,809.58
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24154				TITLE IIA									
24154	1000	51100	1411	BASE	SALARIES	113,013.00	113,013.00	5,684.37	23,679.66	89,333.34	19,056.96	19,056.96	70,276.38
24154	1000	51300	1411	ADDITIONAL	COM			23,191.50	23,342.70	23,342.70-			23,342.70-
24154	1000	52111	0000	ERA		15,709.00	15,709.00	3,985.91	6,508.23	9,200.77	2,648.92	2,648.92	6,551.85
24154	1000	52112	0000	ERA-RETIREE	HE	2,260.00	2,260.00	573.44	936.36	1,323.64	381.14	381.14	942.50
24154	1000	52210	0000	FICA		7,007.00	7,007.00	1,603.46	2,540.10	4,466.90	1,181.53	1,181.53	3,285.37
24154	1000	52220	0000	MEDICARE		1,638.00	1,638.00	378.02	597.10	1,040.90	276.33	276.33	764.57
24154	1000	52311	0000	HEALTH/MEDICAL				1,480.36	5,543.44	5,543.44-	2,257.14	2,257.14	7,800.58-
24154	1000	52312	0000	LIFE				7.05	30.25	30.25-	26.96	26.96	57.21-
24154	1000	52313	0000	DENTAL				73.32	267.83	267.83-	93.71	93.71	361.54-
24154	1000	52314	0000	VISION				12.72	54.55	54.55-	48.63	48.63	103.18-
24154	1000	52710	0000	WORKER'S	COMP			1,040.00	1,040.00	1,040.00-			1,040.00-
24154	1000	52720	0000	WORKER	COMP EM			2.75	5.05	5.05-	26.38	26.38	31.43-
24154	1000	53330	0000	PROFESSIONAL	D	141,103.00	141,103.00	27,534.55	46,345.09	94,757.91	13,042.20	13,042.20	81,715.71
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	114,470.36	166,259.64	39,039.90	39,039.90	127,219.74

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24154					TITLE IIA								
24154	2300	53713	0000	INDIRECT COSTS		5,960.00		5,960.00		2,085.96	3,874.04		3,874.04
24154	2300	-----	----	SUPPORT-GENERA		5,960.00		5,960.00		2,085.96	3,874.04		3,874.04
24154	2400	51100	1217	BASE SALARIES				1,449.72		3,865.92	3,865.92-	2,174.55	6,040.47-
24154	2400	52111	0000	ERA				201.48		537.28	537.28-	302.26	839.54-
24154	2400	52112	0000	ERA-RETIREE HE				28.98		77.28	77.28-	43.49	120.77-
24154	2400	52210	0000	FICA				70.20		186.40	186.40-	134.82	321.22-
24154	2400	52220	0000	MEDICARE				16.44		43.64	43.64-	31.53	75.17-
24154	2400	52311	0000	HEALTH/MEDICAL				437.62		1,186.12	1,186.12-	673.63	1,859.75-
24154	2400	52312	0000	LIFE				2.82		7.52	7.52-	4.23	11.75-
24154	2400	52313	0000	DENTAL				18.66		49.76	49.76-	28.01	77.77-
24154	2400	52710	0000	WORKER'S COMP				83.00		83.00	83.00-		83.00-
24154	2400	52720	0000	WORKER COMP EM				0.46		0.92	0.92-	4.14	5.06-
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	6,037.84	13,814.16	3,396.66	10,417.50
24154	2500	51100	1113	BASE SALARIES				1,458.96		3,890.56	3,890.56-	2,188.44	6,079.00-
24154	2500	52111	0000	ERA				202.80		540.80	540.80-	304.19	844.99-
24154	2500	52112	0000	ERA-RETIREE HE				29.16		77.76	77.76-	43.77	121.53-
24154	2500	52210	0000	FICA				84.12		224.12	224.12-	135.68	359.80-
24154	2500	52220	0000	MEDICARE				19.70		52.40	52.40-	31.73	84.13-
24154	2500	52311	0000	HEALTH/MEDICAL				146.10		396.00	396.00-	224.92	620.92-
24154	2500	52312	0000	LIFE				0.72		1.92	1.92-	1.06	2.98-
24154	2500	52313	0000	DENTAL				7.32		19.52	19.52-	11.00	30.52-
24154	2500	52314	0000	VISION				1.26		3.36	3.36-	1.91	5.27-
24154	2500	52710	0000	WORKER'S COMP				74.00		74.00	74.00-		74.00-
24154	2500	52720	0000	WORKER COMP EM				0.11		0.22	0.22-	1.03	1.25-
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	5,524.26	14,327.74	2,943.73	11,384.01
24154	----	-----	----	TITLE IIA		326,394.00		326,394.00	73,724.68	128,118.42	198,275.58	45,380.29	152,895.29
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	87,534.94	3,729.06	1,603.71	2,125.35
24162	1000	57331	0000	FIXED ASSETS O		97,169.00		95,348.00		91,542.41	3,805.59		3,805.59
24162	1000	-----	----	INSTRUCTION		186,612.00		186,612.00	14,924.73	179,409.45	7,202.55	1,603.71	5,598.84
24162	----	-----	----	TITLE I-SIG		186,612.00		186,612.00	14,924.73	179,409.45	7,202.55	1,603.71	5,598.84

			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
24174 CARL PERKINS-CURRENT												
24174	1000	53330	0000	PROFESSIONAL D		3,000.00-	3,000.00-		10,585.77	13,585.77-	1,985.10	15,570.87-
24174	1000	53711	0000	OTHER CHARGES					5,675.00	5,675.00-		5,675.00-
24174	1000	56118	0000	SUPPLIES/MATER	33,828.00	5,291.00-	25,337.00		11,860.78	13,476.22		13,476.22
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		13,949.33	10,749.33-		10,749.33-
24174	1000	-----	----	INSTRUCTION	49,106.00	8,291.00-	40,815.00		42,070.88	1,255.88-	1,985.10	3,240.98-
24174	2300	53713	0000	INDIRECT COSTS		3,000.00	3,000.00		233.03	2,766.97		2,766.97
24174	2300	-----	----	SUPPORT-GENERA		3,000.00	3,000.00		233.03	2,766.97		2,766.97
24174	2400	53330	0000	PROFESSIONAL D	25,775.00		25,775.00		1,704.62	24,070.38		24,070.38
24174	2400	-----	----	SUPPORT-SCHOOL	25,775.00		25,775.00		1,704.62	24,070.38		24,070.38
24174	----	-----	----	CARL PERKINS-C	74,881.00	5,291.00-	69,590.00		44,008.53	25,581.47	1,985.10	23,596.37
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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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24189 STUDENT SUPPORT-GRADS												
24189	1000	55915	0000	OTHER CONTRACT		18,500.00	18,500.00			18,500.00	18,500.00	
24189	1000	-----	----	INSTRUCTION		18,500.00	18,500.00			18,500.00	18,500.00	
24189	----	-----	----	STUDENT SUPPOR		18,500.00	18,500.00			18,500.00	18,500.00	
=====												
25153 MEDICAID FUND												
25153	2100	51100	1214	BASE SALARIES				10,655.25	46,172.76	46,172.76-	42,620.88	88,793.64-
25153	2100	51100	1215	BASE SALARIES	850,000.00	75.00-	849,925.00	89,995.40	379,745.63	470,179.37	345,019.43	125,159.94
25153	2100	51100	1217	BASE SALARIES	30,000.00		30,000.00	6,355.74	16,948.64	13,051.36	9,533.61	3,517.75
25153	2100	51300	1215	ADDITIONAL COM	15,000.00		15,000.00	2,116.30	7,918.44	7,081.56	6,450.59	630.97
25153	2100	52111	0000	ERA	125,288.00		125,288.00	15,156.81	62,637.95	62,650.05	56,073.21	6,576.84
25153	2100	52112	0000	ERA-RETIREE HE	17,900.00		17,900.00	2,182.45	9,018.31	8,881.69	8,072.50	809.19
25153	2100	52210	0000	FICA	55,490.00		55,490.00	6,022.44	24,867.16	30,622.84	25,024.74	5,598.10
25153	2100	52220	0000	MEDICARE	12,978.00		12,978.00	1,408.51	5,815.90	7,162.10	5,852.56	1,309.54
25153	2100	52311	0000	HEALTH/MEDICAL	83,651.00		83,651.00	16,336.33	66,330.83	17,320.17	58,402.81	41,082.64-
25153	2100	52312	0000	LIFE	308.00		308.00	127.45	520.95	212.95-	462.95	675.90-
25153	2100	52313	0000	DENTAL	2,440.00		2,440.00	743.87	3,027.61	587.61-	2,694.01	3,281.62-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
25153			MEDICAID FUND									
25153	2100	52314	0000	VISION	532.00		532.00	174.78	716.79	184.79-	636.17	820.96-
25153	2100	52710	0000	WORKER'S COMP				5,966.00	5,966.00	5,966.00-		5,966.00-
25153	2100	52720	0000	WORKER COMP EM	50.00		50.00	38.35	53.49	3.49-	451.07	454.56-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,637.00		1,193,562.00	157,279.68	629,740.46	563,821.54	561,294.53	2,527.01
25153	2600	51300	1615	ADDITIONAL COM	5,150.00		5,150.00	1,287.48	3,433.32	1,716.68	1,931.26	214.58-
25153	2600	52111	0000	ERA	716.00		716.00	178.98	477.28	238.72	268.45	29.73-
25153	2600	52112	0000	ERA-RETIREE HE	103.00		103.00	25.74	68.64	34.36	38.63	4.27-
25153	2600	52210	0000	FICA	319.00		319.00	66.68	177.28	141.72	119.74	21.98
25153	2600	52220	0000	MEDICARE	75.00		75.00	15.62	41.52	33.48	28.00	5.48
25153	2600	52710	0000	WORKER'S COMP			75.00	75.00	75.00			
25153	2600	-----	----	OPERATION/MAIN	6,363.00		6,438.00	1,649.50	4,273.04	2,164.96	2,386.08	221.12-
25153	----	-----	----	MEDICAID FUND	1,200,000.00		1,200,000.00	158,929.18	634,013.50	565,986.50	563,680.61	2,305.89
=====												
26109			AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	11,375.00	11,375.00-	10,500.00	21,875.00-
26109	1000	52111	0000	ERA				364.86	1,581.06	1,581.06-	1,459.50	3,040.56-
26109	1000	52112	0000	ERA-RETIREE HE				52.50	227.50	227.50-	210.00	437.50-
26109	1000	52210	0000	FICA				149.06	645.92	645.92-	651.00	1,296.92-
26109	1000	52220	0000	MEDICARE				34.86	151.07	151.07-	152.26	303.33-
26109	1000	52710	0000	WORKER'S COMP				339.00	339.00	339.00-		339.00-
26109	1000	-----	----	INSTRUCTION				3,565.28	14,319.55	14,319.55-	12,972.76	27,292.31-
26109	2300	51100	1113	BASE SALARIES				31,261.98	83,365.32	83,365.32-	46,893.01	130,258.33-
26109	2300	52111	0000	ERA				4,345.44	11,610.17	11,610.17-	6,518.13	18,128.30-
26109	2300	52112	0000	ERA-RETIREE HE				625.26	1,670.57	1,670.57-	937.86	2,608.43-
26109	2300	52210	0000	FICA				1,750.66	4,671.62	4,671.62-	2,907.37	7,578.99-
26109	2300	52220	0000	MEDICARE				409.42	1,092.50	1,092.50-	679.95	1,772.45-
26109	2300	52311	0000	HEALTH/MEDICAL				2,922.46	7,920.76	7,920.76-	4,498.47	12,419.23-
26109	2300	52312	0000	LIFE				14.10	37.60	37.60-	21.15	58.75-
26109	2300	52313	0000	DENTAL				146.64	391.04	391.04-	219.96	611.00-
26109	2300	52314	0000	VISION				25.44	67.84	67.84-	38.16	106.00-
26109	2300	52710	0000	WORKER'S COMP				1,815.00	1,815.00	1,815.00-		1,815.00-
26109	2300	52720	0000	WORKER COMP EM				2.30	2.30	2.30-	20.70	23.00-
26109	2300	53330	0000	PROFESSIONAL D					160.65	160.65-		160.65-
26109	2300	-----	----	SUPPORT-GENERA				43,318.70	112,805.37	112,805.37-	62,734.76	175,540.13-
26109	----	-----	----	AP/MADDOX FOUN				46,883.98	127,124.92	127,124.92-	75,707.52	202,832.44-
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FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE
26215				BRIDGE SOUTHERN NEW MEXICO								
26215	2100	51100	1211	BASE SALARIES				1,861.37	1,861.37	1,861.37-		1,861.37-
26215	2100	52111	0000	ERA				258.73	258.73	258.73-		258.73-
26215	2100	52210	0000	FICA				115.40	115.40	115.40-		115.40-
26215	2100	52220	0000	MEDICARE				26.99	26.99	26.99-		26.99-
26215	2100	52710	0000	WORKER'S COMP				177.00	177.00	177.00-		177.00-
26215	2100	-----	----	SUPPORT-STUDEN				2,439.49	2,439.49	2,439.49-		2,439.49-
26215	----	-----	----	BRIDGE SOUTH N				2,439.49	2,439.49	2,439.49-		2,439.49-
27103				2009 DUAL CREDIT IM/HB2								
27103	1000	56112	0000	OTHER TEXTBOOK			36,090.00		49,009.08	12,919.08-	2,730.00	15,649.08-
27103	1000	-----	----	INSTRUCTION			36,090.00		49,009.08	12,919.08-	2,730.00	15,649.08-
27103	----	-----	----	2009 DUAL CRED			36,090.00		49,009.08	12,919.08-	2,730.00	15,649.08-
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			6,390.00		3,270.54	3,119.46	3,114.80	4.66
27107	2200	-----	----	SUPPORT-INSTRU			6,390.00		3,270.54	3,119.46	3,114.80	4.66
27107	----	-----	----	2012 GOB LIBRA			6,390.00		3,270.54	3,119.46	3,114.80	4.66
27114				READS TO LEAD!								
27114	1000	51100	1411	BASE SALARIES		198,522.00	198,522.00	20,405.77	83,078.14	115,443.86	81,622.80	33,821.06
27114	1000	51300	1411	ADDITIONAL COM				3,408.03	14,768.07	14,768.07-	13,631.76	28,399.83-
27114	1000	52111	0000	ERA		26,999.00	26,999.00	3,310.14	14,343.90	12,655.10	13,240.37	585.27-
27114	1000	52112	0000	ERA-RETIREEE HE		3,971.00	3,971.00	476.31	2,064.01	1,906.99	1,905.10	1.89
27114	1000	52210	0000	FICA		12,308.00	12,308.00	1,340.42	5,890.58	6,417.42	5,905.77	511.65
27114	1000	52220	0000	MEDICARE		2,879.00	2,879.00	313.47	1,377.61	1,501.39	1,381.20	120.19
27114	1000	52311	0000	HEALTH/MEDICAL		595.00	595.00	2,960.72	1,999.32	1,404.32-	5,997.96	7,402.28-
27114	1000	52312	0000	LIFE				21.15	91.65	91.65-	84.60	176.25-
27114	1000	52313	0000	DENTAL				146.64	537.68	537.68-	293.28	830.96-
27114	1000	52314	0000	VISION				25.44	93.28	93.28-	50.88	144.16-
27114	1000	52710	0000	WORKER'S COMP				2,609.00	2,609.00	2,609.00-		2,609.00-
27114	1000	52720	0000	WORKER COMP EM				6.90	11.50	11.50-	82.80	94.30-
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	126,864.74	122,159.26	124,196.52	2,037.26-
27114	----	-----	----	READS TO LEAD!		249,024.00	249,024.00	35,023.99	126,864.74	122,159.26	124,196.52	2,037.26-

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							
27149				PRE-K STATE GRANT									
27149	1000	51100	1413	BASE SALARIES					4,292.49	13,767.30	13,767.30-		13,767.30-
27149	1000	51100	1414	BASE SALARIES					22,205.27	95,341.03	95,341.03-	88,820.76	184,161.79-
27149	1000	51100	1713	BASE SALARIES					2,001.24	8,672.07	8,672.07-	8,004.96	16,677.03-
27149	1000	51100	1714	BASE SALARIES					1,813.62	7,859.02	7,859.02-	7,254.48	15,113.50-
27149	1000	51300	1411	ADDITIONAL COM					2,789.91	2,789.91	2,789.91-		2,789.91-
27149	1000	52111	0000	ERA					4,456.43	17,706.84	17,706.84-	14,467.14	32,173.98-
27149	1000	52112	0000	ERA-RETIREE HE					641.20	2,547.66	2,547.66-	2,081.61	4,629.27-
27149	1000	52210	0000	FICA					1,874.57	7,426.22	7,426.22-	6,452.99	13,879.21-
27149	1000	52220	0000	MEDICARE					453.56	1,752.13	1,752.13-	1,509.17	3,261.30-
27149	1000	52311	0000	HEALTH/MEDICAL					3,046.48	12,965.16	12,965.16-	11,280.72	24,245.88-
27149	1000	52312	0000	LIFE					49.35	199.75	199.75-	169.20	368.95-
27149	1000	52313	0000	DENTAL					187.49	790.67	790.67-	684.60	1,475.27-
27149	1000	52314	0000	VISION					49.69	210.31	210.31-	183.72	394.03-
27149	1000	52710	0000	WORKER'S COMP					3,631.00	3,631.00	3,631.00-		3,631.00-
27149	1000	52720	0000	WORKER COMP EM					16.10	25.30	25.30-	165.60	190.90-
27149	1000	-----	----	INSTRUCTION					47,508.40	175,684.37	175,684.37-	141,074.95	316,759.32-
27149	----	-----	----	PRE-K STATE GR					47,508.40	175,684.37	175,684.37-	141,074.95	316,759.32-
=====													
27155				BREAKFAST AFTER THE BELL									
27155	3100	56116	0000	FOOD			41,182.00	41,182.00		27,683.88	13,498.12	20,736.38	7,238.26-
27155	3100	-----	----	FOOD SERVICE O			41,182.00	41,182.00		27,683.88	13,498.12	20,736.38	7,238.26-
27155	----	-----	----	BREAKFAST AFTE			41,182.00	41,182.00		27,683.88	13,498.12	20,736.38	7,238.26-
=====													
27166				KINDERGARTEN-THREE PLUS									
27166	1000	51300	1621	ADDITIONAL COM	167,277.00		15,970.00-	151,307.00	143,908.47	143,908.47	7,398.53		7,398.53
27166	1000	52111	0000	ERA	22,899.00			22,899.00	19,892.45	19,892.45	3,006.55		3,006.55
27166	1000	52112	0000	ERA-RETIREE HE	3,294.00			3,294.00	2,862.23	2,862.23	431.77		431.77
27166	1000	52210	0000	FICA	10,210.00			10,210.00	8,868.78	8,868.78	1,341.22		1,341.22
27166	1000	52220	0000	MEDICARE	2,377.00			2,377.00	2,085.69	2,085.69	291.31		291.31
27166	1000	52312	0000	LIFE					2.35	2.35	2.35-		2.35-
27166	1000	55915	0000	OTHER CONTRACT	4,000.00			4,000.00	1,314.56	1,314.56	2,685.44		2,685.44
27166	1000	56118	0000	SUPPLIES/MATER	17,362.00			17,362.00	3,483.82	3,483.82	13,878.18		13,878.18
27166	1000	-----	----	INSTRUCTION	227,419.00		15,970.00-	211,449.00	182,418.35	182,418.35	29,030.65		29,030.65
27166	2400	51300	1112	ADDITIONAL COM	4,765.00			4,765.00			4,765.00		4,765.00
27166	2400	52111	0000	ERA	662.00			662.00			662.00		662.00
27166	2400	52112	0000	ERA-RETIREE HE	95.00			95.00			95.00		95.00
27166	2400	52210	0000	FICA	295.00			295.00			295.00		295.00
27166	2400	52220	0000	MEDICARE	79.00			79.00			79.00		79.00
27166	2400	-----	----	SUPPORT-SCHOOL	5,896.00			5,896.00			5,896.00		5,896.00

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
27166				KINDERGARTEN-THREE PLUS											
27166	2600	56118	0000	SUPPLIES/MATER		750.00				750.00	281.96	281.96	468.04		468.04
27166	2600	-----	----	OPERATION/MAIN		750.00				750.00	281.96	281.96	468.04		468.04
27166	2700	55112	0000	TRANSPORTATION		71,575.00		10,000.00		81,575.00	76,491.97	76,491.97	5,083.03		5,083.03
27166	2700	-----	----	STUDENT TRANSP		71,575.00		10,000.00		81,575.00	76,491.97	76,491.97	5,083.03		5,083.03
27166	----	-----	----	KINDERGARTEN-T		305,640.00		5,970.00-		299,670.00	259,192.28	259,192.28	40,477.72		40,477.72
=====															
27195				TEACHERS HARD TO STAFF STIPEND											
27195	1000	51300	1411	ADDITIONAL COM				22,500.00		22,500.00	22,500.00	22,500.00			
27195	1000	52111	0000	ERA				3,128.00		3,128.00	3,127.50	3,127.50	0.50		0.50
27195	1000	52112	0000	ERA-RETIREE HE				450.00		450.00	450.00	450.00			
27195	1000	52210	0000	FICA				1,395.00		1,395.00	1,395.00	1,395.00			
27195	1000	52220	0000	MEDICARE				326.00		326.00	326.25	326.25	0.25-		0.25-
27195	1000	-----	----	INSTRUCTION				27,799.00		27,799.00	27,798.75	27,798.75	0.25		0.25
27195	----	-----	----	TEACHERS HARD				27,799.00		27,799.00	27,798.75	27,798.75	0.25		0.25
=====															
29131				VALUE OPTION-TOTAL COMM.											
29131	2400	52210	0000	FICA								0.02	0.02-		0.02-
29131	2400	52220	0000	MEDICARE								0.01-	0.01		0.01
29131	2400	-----	----	SUPPORT-SCHOOL								0.01	0.01-		0.01-
29131	----	-----	----	VALUE OPTION-T								0.01	0.01-		0.01-
=====															
31100				BOND BUILDING											
31100	4000	54500	0000	CONSTRUCTION S											
31100	4000	-----	----	CAPITAL OUTLAY											
31100	----	-----	----	BOND BUILDING											
31600				HB33-4 MILL											
31600	2300	53712	0000	COUNTY TAX COL		40,000.00				40,000.00	1,128.54	25,250.01	14,749.99		14,749.99
31600	2300	-----	----	SUPPORT-GENERA		40,000.00				40,000.00	1,128.54	25,250.01	14,749.99		14,749.99

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
31600			HB33-4 MILL									
31600	4000	54500	0000	CONSTRUCTION S	4,786,426.00		4,786,426.00	700,252.55	1,913,196.45	2,873,229.55	2,249,307.82	623,921.73
31600	4000	57112	0000	LAND IMPROVEME					11,334.00	11,334.00-		11,334.00-
31600	4000	57331	0000	FIXED ASSETS O	170,000.00		170,000.00	10,850.00	33,527.40	136,472.60	15,000.00	121,472.60
31600	4000	57332	0000	SUPPLY ASSETS	560,000.00		560,000.00	196,876.50	379,150.79	180,849.21	23,928.18	156,921.03
31600	4000	-----	----	CAPITAL OUTLAY	5,516,426.00		5,516,426.00	907,979.05	2,337,208.64	3,179,217.36	2,288,236.00	890,981.36
31600	----	-----	----	HB33-4 MILL	5,556,426.00		5,556,426.00	909,107.59	2,362,458.65	3,193,967.35	2,288,236.00	905,731.35
31700			CAPITAL IMP.-SB9-2 MILL									
31700	4000	54315	0000	M&R BLDGS/GRND			41,399.62		41,399.62			
31700	4000	54500	0000	CONSTRUCTION S	3,424.00							
31700	4000	56113	0000	SOFTWARE	194,171.00							
31700	4000	56118	0000	SUPPLIES/MATER	10,685.00							
31700	4000	57331	0000	FIXED ASSETS O			171,565.38		171,565.38			
31700	4000	57332	0000	SUPPLY ASSETS	4,685.00							
31700	4000	-----	----	CAPITAL OUTLAY	212,965.00		212,965.00		212,965.00			
31700	----	-----	----	CAPITAL IMP.-S	212,965.00		212,965.00		212,965.00			
31701			CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX COL	14,500.00		14,500.00	564.28	12,626.31	1,873.69		1,873.69
31701	2300	-----	----	SUPPORT-GENERA	14,500.00		14,500.00	564.28	12,626.31	1,873.69		1,873.69
31701	4000	54315	0000	M&R BLDGS/GRND	679,713.00		719,713.00	415,755.32	288,318.39	431,394.61	325,593.23	105,801.38
31701	4000	54500	0000	CONSTRUCTION S	180,000.00		130,000.00	21,495.00	58,229.21	71,770.79	57,383.27	14,387.52
31701	4000	56113	0000	SOFTWARE	650,000.00		650,000.00	434,626.69	644,035.32	5,964.68	66,650.33	60,685.65-
31701	4000	56118	0000	SUPPLIES/MATER	384,000.00		414,000.00	89,714.52	274,914.80	139,085.20	140,687.60	1,602.40-
31701	4000	57311	0000	VEHICLES-GENER	145,000.00		145,000.00	24,691.11	24,691.11	120,308.89	39,594.32	80,714.57
31701	4000	57331	0000	FIXED ASSETS O	455,000.00		435,000.00	136,465.21	231,353.62	203,646.38	21,214.40	182,431.98
31701	4000	57332	0000	SUPPLY ASSETS	270,000.00		270,000.00	118,026.84	340,643.82	70,643.82-	27,762.44	98,406.26-
31701	4000	-----	----	CAPITAL OUTLAY	2,763,713.00		2,763,713.00	1,240,774.69	1,862,186.27	901,526.73	678,885.59	222,641.14
31701	----	-----	----	CAPITAL IMPROV	2,778,213.00		2,778,213.00	1,241,338.97	1,874,812.58	903,400.42	678,885.59	224,514.83
41000			DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL	73,767.00		73,767.00	1,831.33	37,235.63	36,531.37		36,531.37
41000	2300	-----	----	SUPPORT-GENERA	73,767.00		73,767.00	1,831.33	37,235.63	36,531.37		36,531.37
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

JOB			2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
41000				DEBT SERVICE								
41000	5000	58322	0000	BOND INTEREST	2,376,675.00		2,376,675.00	790,040.12	1,157,259.81	1,219,415.19		1,219,415.19
41000	5000	-----	----	DEBT SERVICE	7,376,675.00		7,376,675.00	3,790,040.12	4,157,259.81	3,219,415.19		3,219,415.19
41000	----	-----	----	DEBT SERVICE	7,450,442.00		7,450,442.00	3,791,871.45	4,194,495.44	3,255,946.56		3,255,946.56
Grand Expense					99,532,852.00	175,592.00	103,291,846.00	20,056,391.47	57,025,537.60	46,266,308.40	40,073,571.10	6,192,737.30

Number of Accounts: 4403

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