

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

March 31, 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	8,964,655.54	
	\$250,000	073296CC7	7/27/2016	4/27/2018	250,000.00	249,890.25	
	\$250,000	949763FS0	3/30/2017	4/30/2018	250,000.00	249,959.75	
	\$250,000	23204HEE4	7/30/2016	7/30/2018	250,000.00	249,367.25	
	Subtotal - Operational (STO #7049)				<u>6,547,464.91</u>		<u>9,714,893.07</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		<u>226,405.14</u>	254,590.31	
	Subtotal - Activity (STO #7052)				<u>476,405.14</u>		<u>502,850.09</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
		Funds in					
		interest bearing					
	MMA	account	12/20/2013			11,217.15	
	Subtotal - Bond Building (STO #7739)				<u>-</u>		<u>13,884.45</u>
41000	Debt Service	STO 1113				226,772.44	
	Subtotal - Debt Service (STO #7738)				<u>-</u>		<u>226,772.44</u>
Total Investments					\$ 14,321,334.96	\$ 10,458,400.05	\$ 10,458,400.05

TRUE

CASH BALANCE/INVESTMENT REPORT

March 31, 2018

BANK BALANCE

Account	Balance
Operational	\$4,226,761.68
HB33-4 Mill Levy	2,601,176.53
Federal Projects	319,880.06
Special Building	45,043.00
Capital Improvement	0.00
Capital Improve-01	1,044,669.39
Cafeteria	1,053,032.28
Activity	657,204.43
Athletics	159,645.35
Transportation	259,396.50
Energy Efficiency	0.00
Instructional Mat'l's	640,482.03
Advanced Placement	(18,125.27)
Tasker Fund	628.46
Local/State Grant	542,346.58
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,644.54
Debt Service	6,063,867.75
Capital Outlay-State	0.00
	<u>\$17,856,653.31</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$2,588.51
HB33-4 Mill Levy	0.00
Special Building	10.11
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,975.12
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.16
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	1,804.16
Bond Building	21.21
	<u>\$6,399.27</u>

INVESTMENTS

Account	Balance
Operational	\$9,714,893.07
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	451,850.09
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,884.45
Debt Service	226,772.44
	<u>\$10,458,400.05</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$2,563.76
Capital Improvement	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	2,551.50
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,975.12
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	1,804.16
Bond Building	21.21
	<u>\$6,351.99</u>

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

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

Doc. ID: 033-000-1718-0033-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2017-2018

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$25,775	(\$19,000)	\$6,775	
24174 Carl D Perkins Secondary - Current	1000 Instruction	53330 Professional Development	3000 Vocational and Technical Programs	0000 No Job Class		\$19,000	\$19,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

move budget as needed

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	3/28/2018 11:07:59 AM
TJ Parks	Superintendent	3/28/2018 11:08:28 AM

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

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

Doc. ID: 033-000-1718-0032-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2017-2018

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,439,366	(\$300,000)	\$2,139,366	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$335,458	\$150,000	\$485,458	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$166,597	\$150,000	\$316,597	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Move budget as needed

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	3/28/2018 9:58:22 AM
TJ Parks	Superintendent	3/28/2018 9:58:55 AM

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

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

Doc. ID: 033-000-1718-0034-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2017-2018

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24176.0000.44500 (\$9,054)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	53330 Professional Development	3000 Vocational and Technical Programs	0000 No Job Class	\$9,054	(\$9,054)		
Sub Total						(\$9,054)		
Indirect Cost								
DOC. TOTAL						(\$9,054)		

Justification:

reduce budget per award letter

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	3/28/2018 12:42:14 PM
TJ Parks	Superintendent	3/28/2018 12:42:44 PM



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

RECEIVED
 MAR 19 2018
 BY:

CHRISTOPHER N. RUSZKOWSKI
 SECRETARY DESIGNATE OF EDUCATION

SUSANA MARTINEZ
 GOVERNOR

March 9, 2018

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

Dear Superintendent Parks:

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its final FY16-17 redistribution subaward and any carryover and/or other additional distribution for funding through the Carl D. Perkins Career and Technical Education Act of 2006. In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Hobbs Municipal Schools is receiving through PED:

<u>Subrecipient's name</u>	Hobbs Municipal Schools
<u>Subrecipient's DUNS number</u>	06-897-3627
<u>Federal Award Identification Number (FAIN)</u>	V048A160031-16A
<u>Federal award date</u>	09/22/2016
<u>Subaward period of performance Start and end dates</u>	07/01/2016-09/30/2018
<u>Amount of federal funds obligated by this subaward</u>	\$0.00
<u>Total amount of federal funds obligated to Hobbs Municipal Schools</u>	\$0.00
<u>Total amount of the federal award</u>	\$456,379.00
<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	Vocational Education – Basic Grants to States
<u>Federal awarding agency</u>	United States Department of Education
<u>Contact information for awarding</u>	Johan E. Uvin

<u>official</u>	Deputy Assistant Secretary for Policy and Strategic Initiatives U.S. Department of Education Office of Career, Technical, and Adult Education 400 Maryland Avenue, SW Washington, DC 20202-7100
<u>CFDA number and name</u>	84.048A Vocational Education- Basic Grants to States
<u>Research and development (R&D) award (Yes/No)</u>	No
<u>Indirect cost rate for federal award</u>	http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/ Not to exceed maximum of 5%

Based on the available USDE funding, final FY16-17 redistribution subawards are listed below. Please review Hobbs Municipal Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website. Please consider Hobbs Municipal Schools' currently pending budget adjustments to ensure the necessary adjustments to reflect 100 percent of the awards as listed below:

FY15-16 Redistribution(Exp9.30.17)	\$0.00
FY16-17 Redistribution	\$0.00
Total District Budget	\$0.00
FY17-18 Approved Budget	\$9,054.00
Total Amount of BAR	(\$9,054.00)

The following requirements apply to this subaward:

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

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

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24176** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- Submit your BAR and a copy of this letter through OBMS by **March 31, 2018**
- The FY 16-17 redistribution and carryover amounts indicated above must be obligated by **June 30, 2018** and expended by **September 30, 2018**
- Reestablish Budget for Unliquidated Obligations (Encumbered Balance as of 6/30/18 of FY 16-17 Redistribution) in FY18-19 through OBMS by **July 13, 2018**

Indirect Cost Rate

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

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

The Carl Perkins Act requires the indirect cost rate not exceed a maximum of 5%.

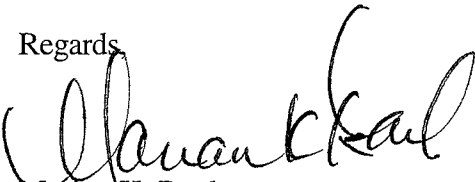
Access to Records and Financial Statements

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

Closeout Procedures

- The final day to submit request for reimbursements for FY17-18 is **July 7, 2018**
- Deadline to submit Adjustment Request for Reimbursement (ARfR) for FY17-18 is **August 10, 2018**
- Submit FINAL RfR Deadline (Unliquidated Obligations Expenses as of 9/30/18) for FY17-18 is **October 12, 2018**

Regards,



Marian K. Rael

Acting Deputy Secretary, Finance and Operations

MR/AS/sgl

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

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

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

Doc. ID: 033-000-1718-0035-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24154.0000.44500 \$219,649

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	2400 Support Teacher/Principal Training & Recruiting	53330 Professional Development	0000 No Program	0000 No Job Class	\$19,852	\$219,649	\$239,501	
Sub Total						\$219,649		
Indirect Cost								
DOC. TOTAL						\$219,649		

Justification:

increase budget per award letter

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	4/11/2018 1:33:45 PM
TJ Parks	Superintendent	4/11/2018 1:34:24 PM



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
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CHRISTOPHER N. RUSZKOWSKI
 SECRETARY OF EDUCATION

SUSANA MARTINEZ
 GOVERNOR

April 2, 2018

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

Dear Superintendent Parks:

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its final FY17-18 subaward and any carryover and/or other additional distribution for funding through Title II, Part A, Teacher and Principal & Recruiting Fund (24154). In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Hobbs Municipal Schools is receiving through PED:

<u>Subrecipient's name</u>	Hobbs Municipal Schools
<u>Subrecipient's DUNS number</u>	06-897-3627
<u>Federal Award Identification Number (FAIN)</u>	S367A150030-15B S367A160030-16B S367A170030-17A
<u>Federal award date</u>	(a) 02/07/2016 (b) 10/03/2016 (c) 10/01/2017
<u>Subaward period of performance Start and end dates</u>	(a) 07/01/2015 – 09/30/2017 (b) 07/01/2016 – 09/30/2018 (c) 07/01/2017 – 09/30/2019
<u>Amount of federal funds obligated by this subaward</u>	TOTAL DISTRICT AWARD \$546,043.41
<u>Total amount of federal funds obligated to Hobbs Municipal Schools</u>	TOTAL DISTRICT AWARD \$546,043.41
<u>Total amount of the federal award</u>	(a) \$17,621,121.00 (b) \$17,253,869.00 (c) \$16,046,171.00

<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	Improving Teacher Quality Grants – State Educational Agencies (SEAs)
<u>Federal awarding agency</u>	US Department of Education
<u>Contact information for awarding official</u>	Jason Botel, Acting Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202-4110 (202) 453-6423
<u>CFDA number and name</u>	84.367A Title II, Part A, Teacher And Principal Training & Recruiting Fund
<u>Research and development (R&D) award (Yes/No)</u>	No
<u>Indirect cost rate for federal award</u>	http://webnew.ped.state.nm.us/officesandprograms/administrative_services/accounting/

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

FY16-17 Carryover & Supplemental	\$234,259.81
FY17-18 Final Allocation	\$311,783.60
Total District Budget	\$546,043.41
FY17-18 Approved Budget	\$326,394.00
Total Amount of BAR	\$219,649.41

The following requirements apply to this subaward:

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

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24154** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS by **April 30, 2018**.

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

- The FY 16-17 carryover, redistribution, and supplemental amounts indicated above must be **obligated by June 30, 2018** and **expended by September 30, 2018**.

Indirect Cost Rate

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

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

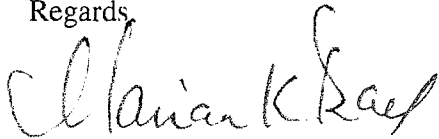
Access to Records and Financial Statements

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

Closeout Procedures

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

Regards,



Marian K. Rael

Acting Deputy Secretary, Finance and Operations

MR/AS/sgl

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

Subject: Consideration of blanket approval for maintenance and transfer BARs (Budget Adjustment Requests).

Explanation: Requesting approval to complete budget adjustments (maintenance and transfer BARs) and year end maintenance as needed.

- A) We are requesting Board approval to move budget within the same fund and function series during May and June as necessary in order to close out the fiscal year.
- B) We are requesting Board approval to transfer budget between fund and function series during May and June as necessary to cover actual expenditures prior to year end.

Respectfully,

Kerri Gray

Director of Finance

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

		2018-19
		Budget Totals
REVENUES:		
SEG	\$70,312,448	
Ad Valorem (Property Taxes)	312,371	
Oil & Gas Taxes	255,576	
Middle Schools Athletics JPA	75,000	
City portion of Natatorium Janitorial Services	20,000	
Veterans Memorial Complex JPA	7,500	
Interest	15,000	
Rental Revenue	7,000	
Indirect Costs from Federal Programs	30,000	
Total Recurring Revenues	30,000	\$71,034,895

EXPENDITURES:			
Personnel Expenditures:			
Salaries (Inclusive of Add'l Compensation)	41,240,601		
ERB at 13.9% (52111)	5,732,444		
RHC at 2% (52112)	824,812		
FICA at 6.2% (52210)	2,556,917		
Medicare at 1.45% (52220)	597,989		
Health Insurance (52311)	5,664,916		
Life Insurance (52312)	58,344		
Dental Insurance (52313)	270,765		
Vision Insurance (52314)	48,834		
Catastrophic Student	10,000		
Total Salaries and Benefits for Contractual Obligations	\$57,005,621		
Total for Substitutes/misc timecard pay	750,000		
Total Personnel Expenditures		(\$57,755,621)	
Non-Personnel District Expenditures:			
District Travel	\$60,000		
Professional Development	300,000		
Operational Portion of Audit	60,000		
Budget Allocations (Non-Payroll Accounts)	5,097,263		
Unemployment Insurance Premium	10,000		
Risk Coverage Premium (55200)	1,474,470		
Workers' Compensation Premium (52710)	793,650		
Medicaid Payment for State Match (58219)	50,000		
Utilities:			
Electricity (54411)	1,390,486		
Gas (54412)	49,204		
Water/Sewer (54415)	503,392		
Communications (54416)	49,466		
Total Utilities	\$1,992,548		
Total Non-Personnel Expenditures		(\$9,837,931)	
Total Expenditures			(\$67,593,552)
Cash Balance on Recurring Rev/Exp			\$3,441,343

Possible Reductions

Balance after Rank 1 Requests			3,441,343
Update to salary schedules - non certified	638,618		
Step for all non certified	115,000		
Update to Teacher salary schedule	1,541,748		
Total Salary changes - Average 4.39% increase		(2,295,366)	
			1,145,976
Budget requests - See Requests tab for details			(1,291,912)
Budget remaining (or difference)			(145,936)

Resource teacher	50,000
3 paras - new	60,000
2 - highland and CL/BTW	100,000
Psychologist	
Social Worker	70,000
	<hr/>
	280,000

Special Services

Cheer coach	587
Head cheer coach	2,525
Band additional days	15,000
	<hr/>
	18,112

Activities

Reads to Lead	150,000	Grant through PED
1/2 counselor - HHS	40,000	Perkins Grant- CTE
Murray - 1st grade	50,000	
Sanger teacher	50,000	
Edison teacher	50,000	
5 th grade College Lane	50,000	
5 middle school teacher	275,000	
2 Asst pri - SH and CL	140,000	
Nurse	50,000	
Counselor all 3 middle schools	65,000	
Science olympiad stipend	1,000	
SAT stipend increase	6,000	
Credit recovery HHFS	6,800	
	<hr/>	
	933,800	

New Staff 990,000

2 maintenance	<hr/>	60,000
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Total Requests	1,291,912
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FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
22000	0000	41705	ATHLETICS/REVENUE/BA	-125.00	03/12/2018	73763	V	MCWILLIAMS, BARBARA	Void check 73763
23000	1000	56118	ACTIVITY/INSTRUCTION	107.31	03/01/2018	75063	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	757.87	03/01/2018	75063	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	667.94	03/01/2018	75064	R	BEN E KEITH FOODS	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	472.95	03/01/2018	75064	R	BEN E KEITH FOODS	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	17.28	03/01/2018	75065	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	120.49	03/01/2018	75066	R	BLICK ART MATERIALS	ART / supplies for school
23000	1000	56118	ACTIVITY/INSTRUCTION	1,022.48	03/01/2018	75067	R	BMI EDUCATIONAL SERV	SUPPLIES: GRANT FUNDS
23000	1000	56118	ACTIVITY/INSTRUCTION	24.29	03/01/2018	75067	R	BMI EDUCATIONAL SERV	SUPPLIES: GRANT FUNDS
23000	1000	56118	ACTIVITY/INSTRUCTION	114.00	03/01/2018	75068	R	CARLSBAD MUNICIPAL S	Deficit for Carlsbad Border Conference game
23000	1000	56118	ACTIVITY/INSTRUCTION	481.25	03/01/2018	75069	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/01/2018	75070	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/01/2018	75070	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/01/2018	75070	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/01/2018	75070	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/01/2018	75070	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/01/2018	75070	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	03/01/2018	75070	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	03/01/2018	75070	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	03/01/2018	75070	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/01/2018	75070	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/01/2018	75070	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/01/2018	75070	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/01/2018	75070	R	DCT ENTERPRISES OF N	SNACK BAR PIZZAS
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/01/2018	75070	R	DCT ENTERPRISES OF N	SNACK BAR PIZZAS
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/01/2018	75070	R	DCT ENTERPRISES OF N	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/01/2018	75070	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/01/2018	75070	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/01/2018	75070	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/01/2018	75070	R	DCT ENTERPRISES OF N	SNACK BAR PIZZAS
23000	1000	56118	ACTIVITY/INSTRUCTION	100.00	03/01/2018	75071	S	EUBANK, CHRISTOPHER	CHORAL CLINIC FEES: HEIZER MS
23000	1000	56118	ACTIVITY/INSTRUCTION	138.38	03/01/2018	75072	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	184.65	03/01/2018	75073	R	GARDENSWARTZ TEAM SA	BASEBALL SUPPLIES/PULLOVERS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,004.60	03/01/2018	75074	R	HARCOURT OUTLINES, I	STUDENTS / supplies for students to buy
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	03/01/2018	75075	R	HODGES, CHRIS	2/20 EAGLES VS CENTENNIAL
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	03/01/2018	75075	R	HODGES, CHRIS	2/24/18 LADY EAGLES VS DISTRICT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	03/01/2018	75075	R	HODGES, CHRIS	2/22 EAGLES VS ONATE
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	03/01/2018	75075	R	HODGES, CHRIS	2/22 LADY EAGLES VS MAYFIELD
23000	1000	56118	ACTIVITY/INSTRUCTION	419.08	03/01/2018	75076	R	MUSIC IN MOTION	CHOIR SUPPLIES: HOUSTON MS PURCHASED AT TMEA
23000	1000	56118	ACTIVITY/INSTRUCTION	147.03	03/01/2018	75077	R	OTC BRANDS, INC.	To purchase items for Spring Fling/Valentine's Day
23000	1000	56118	ACTIVITY/INSTRUCTION	107.08	03/01/2018	75078	R	QUILL CORP	Guardian Angel Order
23000	1000	56118	ACTIVITY/INSTRUCTION	160.80	03/01/2018	75078	R	QUILL CORP	Guardian Angel Order
23000	1000	56118	ACTIVITY/INSTRUCTION	181.48	03/01/2018	75078	R	QUILL CORP	Guardian Angel Order
23000	1000	56118	ACTIVITY/INSTRUCTION	121.50	03/01/2018	75078	R	QUILL CORP	Guardian Angel Order
23000	1000	56118	ACTIVITY/INSTRUCTION	782.98	03/01/2018	75079	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	281.68	03/01/2018	75079	R	R C TAYLOR DISTRIBUT	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	648.31	03/01/2018	75079	R	R C TAYLOR DISTRIBUT	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	356.79	03/01/2018	75080	S	SCHOLASTIC BOOK FAIR	MISC BOOKS
23000	1000	56118	ACTIVITY/INSTRUCTION	58.46	03/08/2018	75081	R	AZTEC RENTALS	STUDENT COUNCIL SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	251.32	03/08/2018	75082	R	BAUDVILLE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	832.61	03/08/2018	75083	R	BEN E KEITH FOODS	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	3,004.08	03/08/2018	75083	R	BEN E KEITH FOODS	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	2,802.49	03/08/2018	75083	R	BEN E KEITH FOODS	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,293.21	03/08/2018	75083	R	BEN E KEITH FOODS	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	36.48	03/08/2018	75084	R	BIMBO BAKERIES USA I	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	32.16	03/08/2018	75084	R	BIMBO BAKERIES USA I	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	32.40	03/08/2018	75084	R	BIMBO BAKERIES USA I	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	21.60	03/08/2018	75084	R	BIMBO BAKERIES USA I	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	31.67	03/08/2018	75085	R	BLAINE INDUSTRIAL SU	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	220.21	03/08/2018	75086	R	BLICK ART MATERIALS	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,416.27	03/08/2018	75087	R	COCA COLA BOTTLING C	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	915.18	03/08/2018	75087	R	COCA COLA BOTTLING C	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,783.20	03/08/2018	75087	R	COCA COLA BOTTLING C	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	679.16	03/08/2018	75087	R	COCA COLA BOTTLING C	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	679.16	03/08/2018	75087	R	COCA COLA BOTTLING C	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	03/08/2018	75088	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	03/08/2018	75088	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	03/08/2018	75088	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	03/08/2018	75088	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/08/2018	75088	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/08/2018	75088	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	21.96	03/08/2018	75088	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	03/08/2018	75088	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	03/08/2018	75088	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	76.86	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	03/08/2018	75088	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	03/08/2018	75088	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	383.07	03/08/2018	75089	R	FRITO LAY INC	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	686.38	03/08/2018	75089	R	FRITO LAY INC	SNACK BAR PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	389.50	03/08/2018	75089	R	FRITO LAY INC	SNACK BAR PURCHASES
23000	1000	55915	ACTIVITY/INSTRUCTION	128.18	03/08/2018	75090	R	HODGES, CHRIS	3/3/18 EAGLE STATE PLAYOFF
23000	1000	56118	ACTIVITY/INSTRUCTION	1,408.00	03/08/2018	75091	R	INK WORKS LLC	STUDENT COUNCIL SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION	632.00	03/08/2018	75091	R	INK WORKS LLC	STUDENT COUNCIL SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION	264.14	03/08/2018	75092	R	JOE RAMOS ENTERPRISE	SUPPLIES FOR DRAMA
23000	1000	56118	ACTIVITY/INSTRUCTION	64.00	03/08/2018	75093	R	M & K PIZZA, INC.	PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	523.80	03/08/2018	75094	R	MAREDY	STUDENT COUNCIL / CANDY FOR FUNDRAISER
23000	1000	56118	ACTIVITY/INSTRUCTION	136.23	03/08/2018	75095	S	MCMILLAN, JOHN	REIMBURSEMENT: FIELD TRIP ENTRY FEES -- ART FOR MEOW WOLF TICKETS
23000	1000	56118	ACTIVITY/INSTRUCTION	126.00	03/08/2018	75096	R	NAFME	REGISTRATION
23000	1000	56118	ACTIVITY/INSTRUCTION	91.04	03/08/2018	75097	R	NASCO	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	29.56	03/08/2018	75097	R	NASCO	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	807.00	03/08/2018	75098	R	NEW MEXICO SCREEN AR	CHOIR T-SHIRTS: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	399.51	03/08/2018	75099	R	OLD FASHION CANDY CO	Candy cart
23000	1000	56118	ACTIVITY/INSTRUCTION	107.41	03/08/2018	75100	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	196.40	03/08/2018	75100	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	162.00	03/08/2018	75101	R	PRO-TUFF DECALS	Pro-Tuff Decals Baseball Coach Boyle
23000	1000	56118	ACTIVITY/INSTRUCTION	534.40	03/08/2018	75102	R	R C TAYLOR DISTRIBUT	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	858.74	03/08/2018	75102	R	R C TAYLOR DISTRIBUT	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	828.49	03/08/2018	75102	R	R C TAYLOR DISTRIBUT	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	12.60	03/08/2018	75102	R	R C TAYLOR DISTRIBUT	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	489.85	03/08/2018	75102	R	R C TAYLOR DISTRIBUT	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	94.17	03/08/2018	75102	R	R C TAYLOR DISTRIBUT	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	470.78	03/08/2018	75102	R	R C TAYLOR DISTRIBUT	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	260.00	03/08/2018	75103	R	SCHOLASTIC INC	4th Grade Wells Fargo Grant SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	546.00	03/08/2018	75103	R	SCHOLASTIC INC	4th Grade Wells Fargo Grant SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	476.00	03/08/2018	75103	R	SCHOLASTIC INC	4th Grade Wells Fargo Grant SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	156.00	03/08/2018	75103	R	SCHOLASTIC INC	4th Grade Wells Fargo Grant SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	234.00	03/08/2018	75103	R	SCHOLASTIC INC	4th Grade Wells Fargo Grant SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	390.00	03/08/2018	75103	R	SCHOLASTIC INC	4th Grade Wells Fargo Grant SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	635.51	03/08/2018	75104	R	SPC MEDIA AND DESIGN	DRAMA SHIRTS - HHS
23000	1000	56118	ACTIVITY/INSTRUCTION	592.33	03/08/2018	75105	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	100.50	03/08/2018	75106	R	WINNERS WORLD	JV BASEBALL TOURNAMENT AWARDS
23000	0000	24201	ACTIVITY/REVENUE/BAL	5,196.32	03/13/2018	75107	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
23000	1000	56118	ACTIVITY/INSTRUCTION	249.59	03/15/2018	75108	R	AFFILIATED FOODS INC	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	330.79	03/15/2018	75108	R	AFFILIATED FOODS INC	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	80.98	03/15/2018	75108	R	AFFILIATED FOODS INC	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	303.79	03/15/2018	75108	R	AFFILIATED FOODS INC	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	3,326.90	03/15/2018	75109	R	B & H PHOTO-VIDEO	TESTING SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	636.87	03/15/2018	75110	R	BEN E KEITH FOODS	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	414.32	03/15/2018	75110	R	BEN E KEITH FOODS	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	27.36	03/15/2018	75111	R	BIMBO BAKERIES USA I	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	30.00	03/15/2018	75111	R	BIMBO BAKERIES USA I	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	39.90	03/15/2018	75111	R	BIMBO BAKERIES USA I	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	21.60	03/15/2018	75111	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	2,096.20	03/15/2018	75112	R	BSN SPORTS INC	STUDENTS / PARENTS / STAFF - School Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION	1,500.01	03/15/2018	75112	R	BSN SPORTS INC	STUDENTS / PARENTS / STAFF - School Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION	447.73	03/15/2018	75113	R	COCA COLA BOTTLING C	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	227.10	03/15/2018	75113	R	COCA COLA BOTTLING C	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	448.80	03/15/2018	75113	R	COCA COLA BOTTLING C	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	84.51	03/15/2018	75113	R	COCA COLA BOTTLING C	STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	447.73	03/15/2018	75113	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	31.44	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	76.86	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	03/15/2018	75114	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	76.86	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	03/15/2018	75114	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	77.22	03/15/2018	75115	R	ETA HAND2MIND	Differentiated Base Blocks, class set
23000	1000	56118	ACTIVITY/INSTRUCTION	2,411.07	03/15/2018	75116	R	GREAT AMERICAN OPPOR	HOUSTON MS CHOIR FUNDRAISER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								**PLS CREDIT SALES TAX --
								NTTC ON FILE**
23000	1000	56118	ACTIVITY/INSTRUCTION	84.25	03/15/2018	75117	R	H2O TO GO
23000	1000	56118	ACTIVITY/INSTRUCTION	1,008.00	03/15/2018	75118	R	HHS CONCESSION
								Hospitality Room and Taskervitch
23000	1000	56118	ACTIVITY/INSTRUCTION	118.80	03/15/2018	75119	R	HMS NUTRITIONAL SERV
23000	1000	56118	ACTIVITY/INSTRUCTION	17.14	03/15/2018	75119	R	HMS NUTRITIONAL SERV
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	03/15/2018	75120	R	HOBBS WELDING SUPPLY
								Cylinder Rental/Edison 2017-18
22000	1000	55915	ATHLETICS/INSTRUCTIO	8,455.99	03/15/2018	75121	R	LEA REGIONAL MEDICAL
								ATHLETIC TRAINER SERVICES: FEB 2018
22000	0000	41705	ATHLETICS/REVENUE/BA	125.00	03/15/2018	75122	S	MCWILLIAMS, BARBARA
								Replace lost check 73763 - Refund of Holiday Tournament Tickets from 2015 HOLD CHECK FOR PICKUP - PHONE # 397-2060
22000	0000	41705	ATHLETICS/REVENUE/BA	1,932.76	03/15/2018	75123	S	NMAA
								Girls Basketball Playoff Game HOBBS VS ATRISCO HERITAGE 03/02/18
22000	0000	41705	ATHLETICS/REVENUE/BA	4,400.61	03/15/2018	75124	S	NMAA
								Play off Game Hobbs Boys vs La Cueva 3/3/2018
23000	1000	56118	ACTIVITY/INSTRUCTION	335.92	03/15/2018	75125	R	PARRISH, JASON
								REIMBURSEMENT: FURNITURE FOR PROM DECORATIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	417.80	03/15/2018	75126	R	QUILL CORP
								GUARDIAN ANGEL SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	768.49	03/15/2018	75127	R	R C TAYLOR DISTRIBUT
								SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	68.76	03/15/2018	75127	R	R C TAYLOR DISTRIBUT
								SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	894.19	03/15/2018	75127	R	R C TAYLOR DISTRIBUT
								SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	40.92	03/15/2018	75127	R	R C TAYLOR DISTRIBUT
								SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	533.15	03/15/2018	75127	R	R C TAYLOR DISTRIBUT
								SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	-32.24	03/15/2018	75127	R	R C TAYLOR DISTRIBUT
								SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	314.20	03/15/2018	75127	R	R C TAYLOR DISTRIBUT
								SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	925.38	03/15/2018	75127	R	R C TAYLOR DISTRIBUT
								SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	143.69	03/15/2018	75127	R	R C TAYLOR DISTRIBUT
								SUPPLIES: STUDENT COUNCIL
23000	1000	56118	ACTIVITY/INSTRUCTION	343.20	03/15/2018	75127	R	R C TAYLOR DISTRIBUT
								SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	360.00	03/15/2018	75127	R	R C TAYLOR DISTRIBUT
								SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	534.23	03/15/2018	75127	R	R C TAYLOR DISTRIBUT
								Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,014.51	03/15/2018	75127	R	R C TAYLOR DISTRIBUT
								SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	-29.76	03/15/2018	75127	R	R C TAYLOR DISTRIBUT
								SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,427.98	03/15/2018	75128	R	SCHOLASTIC BOOK FAIR
								Feb. 2018 Book Fair EDISON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								ELEMENTARY #95074, FAIR ID #3800626
23000	1000	56118	ACTIVITY/INSTRUCTION	1,646.73	03/15/2018	75129	R	SOUTHEASTERN PERFORM CHOIR / DRESSES FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION	48.98	03/15/2018	75130	R	STUMPS/SHINDIGZ.COM PARRC Celebration for students
23000	1000	56118	ACTIVITY/INSTRUCTION	229.04	03/15/2018	75131	R	WAL MART COMMUNITY B FACS SUPPLIES: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION	1,560.00	03/15/2018	75132	R	WORLD'S FINEST CHOCO AR Fundraiser: EDISON
23000	0000	24201	ACTIVITY/REVENUE/BAL	5,115.57	03/21/2018	75133	R	HMS PAYROLL PAYROLL FUNDING: 3/23 PR
23000	1000	56118	ACTIVITY/INSTRUCTION	427.80	03/21/2018	75134	R	BANK OF AMERICA - P STUDENT COUNCIL STATE CONFERENCE MEAL EXPENSES
22000	1000	55817	ATHLETICS/INSTRUCTIO	535.17	03/21/2018	75134	R	BANK OF AMERICA - P B of A P-Card/Meals for Tennis
22000	1000	55817	ATHLETICS/INSTRUCTIO	1,033.34	03/21/2018	75134	R	BANK OF AMERICA - P Lodging for Wrestling Jan 5th/6th
23000	1000	55817	ACTIVITY/INSTRUCTION	33,443.08	03/22/2018	75135	R	B & G TRANSPORTATION TRANSPORTATION/ATHLETIC
23000	1000	56118	ACTIVITY/INSTRUCTION	723.21	03/22/2018	75136	R	BEN E KEITH FOODS HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	85.42	03/22/2018	75137	R	BIG CHEESE PIZZA OF 2017-2018 pizza parties
23000	1000	56118	ACTIVITY/INSTRUCTION	10.58	03/22/2018	75138	R	BLICK ART MATERIALS ART SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	225.28	03/22/2018	75139	R	BSN SPORTS INC ATHLETIC SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	299.98	03/22/2018	75140	R	COAST TO COAST COMPU SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	21.96	03/22/2018	75141	R	DCT ENTERPRISES OF N CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	21.96	03/22/2018	75141	R	DCT ENTERPRISES OF N CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	41.94	03/22/2018	75141	R	DCT ENTERPRISES OF N CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	23.95	03/22/2018	75141	R	DCT ENTERPRISES OF N CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	03/22/2018	75141	R	DCT ENTERPRISES OF N HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/22/2018	75141	R	DCT ENTERPRISES OF N HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/22/2018	75141	R	DCT ENTERPRISES OF N HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	03/22/2018	75141	R	DCT ENTERPRISES OF N HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	03/22/2018	75141	R	DCT ENTERPRISES OF N HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	03/22/2018	75141	R	DCT ENTERPRISES OF N HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/22/2018	75141	R	DCT ENTERPRISES OF N HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	03/22/2018	75141	R	DCT ENTERPRISES OF N HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	76.86	03/22/2018	75141	R	DCT ENTERPRISES OF N HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	03/22/2018	75141	R	DCT ENTERPRISES OF N HEIZER SNACK BAR SUPPLIES
23000	1000	55817	ACTIVITY/INSTRUCTION	403.75	03/22/2018	75142	R	H M RAMIREZ BUS CO TRANSPORTATION/ATHLETICS
23000	1000	56118	ACTIVITY/INSTRUCTION	233.60	03/22/2018	75143	R	HASTY AWARDS SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	376.86	03/22/2018	75144	R	HIGGINBOTHAM BARTLET PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	427.80	03/22/2018	75144	R	HIGGINBOTHAM BARTLET PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	109.84	03/22/2018	75144	R	HIGGINBOTHAM BARTLET PROM SUPPLIES

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	-95.03	03/22/2018	75144	R	HIGGINBOTHAM BARTLET	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,147.00	03/22/2018	75145	R	IDW LLC	ID's/Lanyards/Ribbon/Whitt
23000	1000	56118	ACTIVITY/INSTRUCTION	432.00	03/22/2018	75146	R	INSPIRE ATTIRE	T-Shirt Order
23000	1000	56118	ACTIVITY/INSTRUCTION	80.98	03/22/2018	75147	R	JW PEPPER & SON INC	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,011.99	03/22/2018	75147	R	JW PEPPER & SON INC	HOUSTON BAND SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	790.00	03/22/2018	75148	R	KENNY PRODUCTS ID SU	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	82.50	03/22/2018	75149	R	M & K PIZZA INC PIZZ	MEAL EXP: CHOIR
23000	1000	56118	ACTIVITY/INSTRUCTION	118.47	03/22/2018	75149	R	M & K PIZZA INC PIZZ	MEAL EXP: CHOIR
23000	1000	56118	ACTIVITY/INSTRUCTION	15.00	03/22/2018	75150	S	MIRELES, AURELIANA	Refund purchase price of school pictures never received - Anagabriel J Carrillo
23000	1000	56118	ACTIVITY/INSTRUCTION	458.34	03/22/2018	75151	R	MR B'S VENDING CO	SUPPLIES: 5 de mayo concession stand food items for fundraiser.
23000	1000	56118	ACTIVITY/INSTRUCTION	954.00	03/22/2018	75152	R	NEW MEXICO SCREEN AR	STUDENT COUNCIL / Shirts for students
23000	1000	56118	ACTIVITY/INSTRUCTION	332.95	03/22/2018	75153	R	PLAYSCRIPTS, INC	DRAMA SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	182.15	03/22/2018	75154	R	SCHOOL SPECIALTY, IN	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	381.00	03/22/2018	75155	R	SENMMEA	SENMMEA/ Registration Fee NMMEA Music Performance Assessment/Choir/Pallanes
23000	1000	56118	ACTIVITY/INSTRUCTION	294.00	03/22/2018	75155	R	SENMMEA	CHOIR REGISTRATION: LARGE GROUP FESTIVAL/HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	742.52	03/22/2018	75156	R	STEEL DEPOT	SUPPLIES: TECH WELDING
23000	1000	56118	ACTIVITY/INSTRUCTION	186.21	03/22/2018	75157	R	WAL MART COMMUNITY B	Swim banquet Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	198.63	03/22/2018	75157	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	249.36	03/22/2018	75157	R	WAL MART COMMUNITY B	SUPPLIES: Spring Dance
23000	1000	56118	ACTIVITY/INSTRUCTION	113.78	03/22/2018	75157	R	WAL MART COMMUNITY B	Spring Dance concession stand food items for fundraiser.
23000	1000	56118	ACTIVITY/INSTRUCTION	42.97	03/22/2018	75157	R	WAL MART COMMUNITY B	Swim Banquet Certificate Ink
23000	1000	56118	ACTIVITY/INSTRUCTION	162.29	03/22/2018	75157	R	WAL MART COMMUNITY B	STUDENT COUNCIL SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-162.29	03/22/2018	75157	R	WAL MART COMMUNITY B	CREDIT: STUDENT COUNCIL SUPPLIES TICKET #06054 (HAD TAX CHARGED)
23000	1000	56118	ACTIVITY/INSTRUCTION	151.94	03/22/2018	75157	R	WAL MART COMMUNITY B	STUDENT COUNCIL SUPPLIES
21000	3100	56116	FOOD SERVICE/FOOD SE	5,419.90	03/01/2018	29720	R	ADVANCEPIERRE FOODS	N. SERVICES PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	662.40	03/01/2018	29721	R	ALPHA FOODS COMPANY	N. Services purchases through Commodity Processing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	3,205.85	03/01/2018	29722	R	BASIC AMERICAN FOODS	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	2,397.82	03/01/2018	29723	R	CENTRAL RESTAURANT P	NON FOOD ITEMS FOR CENTRAL KITCHEN
21000	3100	56116	FOOD SERVICE/FOOD SE	108.62	03/01/2018	29724	R	FARMER BROTHERS CO	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	160.57	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	136.02	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	123.63	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	123.53	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	74.21	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	86.48	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	210.11	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	135.92	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	74.09	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	172.63	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	148.40	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	86.37	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	61.71	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	170.50	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	160.68	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	271.93	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	160.69	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	136.02	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	185.45	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	86.38	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	111.14	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	98.98	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	209.79	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	197.18	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	160.68	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	61.71	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	197.73	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	61.71	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	136.13	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	89.08	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	291.87	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	151.78	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	101.34	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	190.30	03/01/2018	29725	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	12.61	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	291.99	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	222.49	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	160.57	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	185.12	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	148.40	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	210.11	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	173.07	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	36.94	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	172.95	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	148.30	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	259.43	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	99.08	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	160.68	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	210.22	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	74.09	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	111.14	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	123.53	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	134.65	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	111.03	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	61.71	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	98.87	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	173.07	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	160.57	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	135.91	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	74.09	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	147.96	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	123.85	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	135.91	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	123.64	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	135.80	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	185.34	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	135.92	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	49.44	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	61.71	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	197.72	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	172.51	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	111.14	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	74.10	03/01/2018	29725	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	209.78	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	148.30	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	74.09	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	111.25	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	160.68	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	61.93	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	190.42	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	215.87	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	241.09	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	190.42	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	50.79	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	37.95	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	177.92	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	177.69	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	253.82	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	165.09	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	177.92	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	152.24	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	190.31	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	139.63	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	152.48	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	197.84	03/01/2018	29725	R	GANDY'S DAIRIES INC	MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	1,467.00	03/01/2018	29726	R	MRS CLARK'S FOODS, L	PRODUCTS FOR N. SERVICES	
21000	3100	56116	FOOD SERVICE/FOOD SE	541.96	03/01/2018	29727	R	NARDONE BROS BAKING	N. SERVICES PRODUCTS	
21000	3100	56118	FOOD SERVICE/FOOD SE	75.00	03/01/2018	29728	R	OFFICEWISE FURNITURE	Office Supplies Hand Sanitizer Stations Ink Stamps, pads, refills Pencils Time Cards & Laminating Film	
21000	3100	56116	FOOD SERVICE/FOOD SE	4,734.00	03/01/2018	29729	R	SCHWAN'S FOOD SERVIC	PRODUCTS FOR N. SERVICES	
21000	3100	56118	FOOD SERVICE/FOOD SE	730.65	03/01/2018	29730	R	WORKPLACEPRO	Nutritional Services T Shirts	
21000	3100	56118	FOOD SERVICE/FOOD SE	3,138.09	03/08/2018	29731	R	CENTRAL RESTAURANT P	SUPPLIES AND MATERIALS	
21000	3100	56118	FOOD SERVICE/FOOD SE	112.80	03/08/2018	29731	R	CENTRAL RESTAURANT P	SUPPLIES AND MATERIALS	
21000	3100	56118	FOOD SERVICE/FOOD SE	625.97	03/08/2018	29731	R	CENTRAL RESTAURANT P	SUPPLIES AND MATERIALS	
21000	3100	55813	FOOD SERVICE/FOOD SE	53.77	03/08/2018	29732	R	DAWKINS, SHAWNA	Encumber funds - Shawna Dawkins Meals for out of town training in Alb.	
21000	0000	99999	FOOD SERVICE/REVENUE	982.67	03/08/2018	29733	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SE	1,265.11	03/08/2018	29734	R	M&N PARTY STORE	SUPPLIES AND MATERIALS
21000	3100	57332	FOOD SERVICE/FOOD SE	40,162.94	03/08/2018	29735	R	MCCOMMAS SALES COMPA	Versa Bars: ELEM SCHOOLS
21000	3100	55813	FOOD SERVICE/FOOD SE	27.63	03/08/2018	29736	R	MEDINA, SONIA	Encumber Funds - Sonia Medina Meals for out of town training.
21000	3100	55813	FOOD SERVICE/FOOD SE	67.58	03/08/2018	29737	R	MOORE, SONYA	Encumber Funds - Sonya Moore Meals for out of town training in Alb.
21000	0000	24201	FOOD SERVICE/REVENUE	94,054.28	03/13/2018	29738	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
21000	3100	56116	FOOD SERVICE/FOOD SE	2,241.00	03/15/2018	29739	R	ADVANCEPIERRE FOODS	PURCHASES FOR NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	8,266.60	03/15/2018	29740	R	BEN E KEITH FOODS	NUTRITIONAL SERVICE PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	379.20	03/15/2018	29740	R	BEN E KEITH FOODS	NUTRITIONAL SERVICE PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29740	R	BEN E KEITH FOODS	NUTRITIONAL SERVICE PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29740	R	BEN E KEITH FOODS	NUTRITIONAL SERVICE PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	426.24	03/15/2018	29740	R	BEN E KEITH FOODS	NUTRITIONAL SERVICE PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29740	R	BEN E KEITH FOODS	NUTRITIONAL SERVICE PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	2,562.24	03/15/2018	29740	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	130.70	03/15/2018	29740	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	251.20	03/15/2018	29740	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,250.18	03/15/2018	29740	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES INVOICES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29740	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES INVOICES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29740	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES INVOICES
21000	3100	55813	FOOD SERVICE/FOOD SE	26.02	03/15/2018	29741	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT
21000	3100	55813	FOOD SERVICE/FOOD SE	35.60	03/15/2018	29742	R	FUENTEZ, GUADALUPE	MILEAGE REIMBURSEMENT
21000	3100	55813	FOOD SERVICE/FOOD SE	51.08	03/15/2018	29743	R	GOMEZ, NORMA	MILEAGE REIMBURSEMENT
21000	3100	53711	FOOD SERVICE/FOOD SE	250.00	03/15/2018	29744	R	HMS ACTIVITY	Provide encumbered pre-approved funds for payments to Freshman Student Council for lunchtime student workers SY 17-18
21000	3100	53711	FOOD SERVICE/FOOD SE	220.00	03/15/2018	29744	R	HMS ACTIVITY	Provide encumbered pre-approved funds for payments to Freshman Student Council for lunchtime student workers SY 17-18

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION		
21000	3100	55813	FOOD SERVICE/FOOD SE	37.41	03/15/2018	29745	R	JIMENEZ, KAREY	MILEAGE REIMBURSEMENT		
21000	3100	56116	FOOD SERVICE/FOOD SE	3,186.07	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES		
21000	3100	56117	FOOD SERVICE/FOOD SE	674.77	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES		
21000	3100	56118	FOOD SERVICE/FOOD SE	157.83	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES		
21000	3100	56116	FOOD SERVICE/FOOD SE	7,472.70	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	273.00	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	1,688.06	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	2,748.49	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	240.75	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	5,707.73	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29746	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES	PURCHASES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									PURCHASES
21000	3100	55813	FOOD SERVICE/FOOD SE	6.92	03/15/2018	29747	R	MAGANDA, JESSICA	MILEAGE REIMBURSEMENT
21000	3100	55813	FOOD SERVICE/FOOD SE	34.83	03/15/2018	29748	R	MARTINEZ, ANA LUISA	MILEAGE REIMBURSEMENT
21000	3100	55813	FOOD SERVICE/FOOD SE	219.70	03/15/2018	29749	R	MOORE, SONYA	Food and Transportation for LAC Conference - Sonya Moore Washington, DC 3/3-3/8
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	157.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	60.00	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	37.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	172.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	03/15/2018	29750	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	6,528.30	03/15/2018	29751	R	PILGRIM'S PRIDE CORP	NUTRITIONAL SERVICES PURCHASES
21000	3100	55813	FOOD SERVICE/FOOD SE	4.64	03/15/2018	29752	R	RONQUILLO, LORINA	MILEAGE REIMBURSEMENT
21000	3100	56116	FOOD SERVICE/FOOD SE	7,240.46	03/15/2018	29753	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	88.87	03/15/2018	29753	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	31.08	03/15/2018	29753	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	6,998.66	03/15/2018	29753	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29753	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29753	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	2,430.07	03/15/2018	29753	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	636.38	03/15/2018	29753	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	32.37	03/15/2018	29753	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,447.03	03/15/2018	29753	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29753	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29753	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,624.20	03/15/2018	29754	R	SMUCKER FOODSERVICE,	PRODUCTS FOR NTURTIIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	199.99	03/15/2018	29755	R	STAPLES CREDIT PLAN	Cash Drawer for Snack Bar
21000	3100	56116	FOOD SERVICE/FOOD SE	7,835.36	03/15/2018	29756	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29756	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29756	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,959.63	03/15/2018	29756	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	736.89	03/15/2018	29756	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	42.65	03/15/2018	29756	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	6,833.24	03/15/2018	29756	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	959.51	03/15/2018	29756	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	57.35	03/15/2018	29756	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	6,146.03	03/15/2018	29756	R	SYSCO USA, INC.	NUTRITIONAL PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29756	R	SYSCO USA, INC.	NUTRITIONAL PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/15/2018	29756	R	SYSCO USA, INC.	NUTRITIONAL PURCHASES
21000	0000	41604	FOOD SERVICE/REVENUE	7.60	03/15/2018	29757	R	TREVIZO, SELIN	REDUND FOR YOSELIN TREVIZO \$7.60
21000	3100	56117	FOOD SERVICE/FOOD SE	3,456.00	03/15/2018	29758	R	WALLACE PACKAGING, L	NUTRITIONAL SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	3,888.00	03/15/2018	29758	R	WALLACE PACKAGING, L	Nutritional Services purchases
21000	3100	56117	FOOD SERVICE/FOOD SE	1,296.00	03/15/2018	29758	R	WALLACE PACKAGING, L	Nutritional Services purchases
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	03/15/2018	29758	R	WALLACE PACKAGING, L	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	03/15/2018	29758	R	WALLACE PACKAGING, L	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	03/15/2018	29758	R	WALLACE PACKAGING, L	PRODUCTS FOR NUTRITIONAL SERVICE
21000	3100	55813	FOOD SERVICE/FOOD SE	34.31	03/15/2018	29759	R	ZAPATA-CORNEJO, MARI	MILEAGE REIMBURSEMENT
21000	0000	24201	FOOD SERVICE/REVENUE	96,746.48	03/21/2018	29760	R	HMS PAYROLL	PAYROLL FUNDING: 3/23 PR
21000	3100	55813	FOOD SERVICE/FOOD SE	355.84	03/21/2018	29761	R	BANK OF AMERICA - P	Training in Albuquerque - Sonya Moore Hotel Room
21000	3100	55813	FOOD SERVICE/FOOD SE	355.84	03/21/2018	29761	R	BANK OF AMERICA - P	Training in Albuquerque - Shawna Dawkins Hotel Room
21000	3100	55813	FOOD SERVICE/FOOD SE	355.84	03/21/2018	29761	R	BANK OF AMERICA - P	Training in Albuquerque - Sonia Medina Food Safety Training
21000	3100	56118	FOOD SERVICE/FOOD SE	827.18	03/22/2018	29762	R	CENTRAL RESTAURANT P	Parts for Versa Bars Bust tub lids
21000	3100	56117	FOOD SERVICE/FOOD SE	2,043.86	03/22/2018	29763	R	ECOLAB FOOD SAFETY S	Safety and cleaning supplies *** Please credit tax fee of \$104.75
21000	3100	56117	FOOD SERVICE/FOOD SE	26.78	03/22/2018	29764	R	MOORE, SONYA	REIMBURSEMENT: SUPPLIES PURCHASED FROM AMAZON REF PO #9121800136
21000	3100	56117	FOOD SERVICE/FOOD SE	86.01	03/22/2018	29764	R	MOORE, SONYA	REIMBURSEMENT: SUPPLIES PURCHASED FROM HOME DEPOT
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	03/22/2018	29765	R	MUY PIZZA LLC	N.S. PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	165.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
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21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	217.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	165.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	03/22/2018	29765	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	184.42	03/22/2018	29766	R	OFFICEWISE FURNITURE	Nutritional Services Office & Kitchen Supplies
21000	3100	56118	FOOD SERVICE/FOOD SE	79.31	03/22/2018	29766	R	OFFICEWISE FURNITURE	Nutritional Services Office & Kitchen Supplies
21000	3100	56118	FOOD SERVICE/FOOD SE	36.74	03/22/2018	29766	R	OFFICEWISE FURNITURE	SUPPLIES AND MATERIALS
21000	3100	56116	FOOD SERVICE/FOOD SE	4,103.48	03/22/2018	29767	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	365.80	03/22/2018	29767	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	99.66	03/22/2018	29767	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	5,161.74	03/22/2018	29767	R	SHAMROCK FOODS COMPA	PRODUCTS FOR NUTRITIONAL

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	7,072.23	03/22/2018	29767	R	SHAMROCK FOODS COMPA	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,725.79	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	104.03	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	5,078.93	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	220.00	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	6,285.93	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	370.52	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	405.44	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	5,679.45	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	03/22/2018	29768	R	SYSCO USA, INC.	NUTRITIONAL SERVICE PRODUCTS
41000	5000	58311	DEBT SERVICE/DEBT SE	215,300.00	03/08/2018	201700201	W	BANK OF OKLAHOMA	Bond payment for HOBBS332014A
41000	5000	58322	DEBT SERVICE/DEBT SE	120.94	03/08/2018	201700201	W	BANK OF OKLAHOMA	Bond payment for HOBBS332014A
41000	5000	58311	DEBT SERVICE/DEBT SE	1,000.00	03/08/2018	201700203	W	BANK OF OKLAHOMA	Bond payment for HOBBSMUNISDA
41000	5000	58322	DEBT SERVICE/DEBT SE	161.25	03/08/2018	201700203	W	BANK OF OKLAHOMA	Bond payment for HOBBSMUNISDA
41000	5000	58311	DEBT SERVICE/DEBT SE	312,900.00	03/08/2018	201700204	W	BANK OF OKLAHOMA	Bond payment for HOBBS332014A
41000	5000	58322	DEBT SERVICE/DEBT SE	120.94	03/08/2018	201700204	W	BANK OF OKLAHOMA	Bond payment for HOBBS332014A
41000	5000	58311	DEBT SERVICE/DEBT SE	73,325.00	03/08/2018	201700205	W	BANK OF OKLAHOMA	Bond payment for HOBBSMUNSD16
41000	5000	58322	DEBT SERVICE/DEBT SE	134.38	03/08/2018	201700205	W	BANK OF OKLAHOMA	Bond payment for HOBBSMUNSD16
41000	5000	58311	DEBT SERVICE/DEBT SE	80,262.50	03/08/2018	201700206	W	BANK OF OKLAHOMA	Bond payment for HOBBSMUNSDG016
41000	5000	58322	DEBT SERVICE/DEBT SE	134.38	03/08/2018	201700206	W	BANK OF OKLAHOMA	Bond payment for HOBBSMUNSDG016
24119	1000	53330	CCLC 21ST CENTURY GR	-214.58	03/07/2018	40309	V	DODSON, DAN	Voidcheck 40309
24119	1000	56118	CCLC 21ST CENTURY GR	-3,469.04	03/01/2018	40371	V	BRIGHT WHITE PAPER C	Void check 40371
24119	1000	53330	CCLC 21ST CENTURY GR	-188.20	03/12/2018	40745	V	SERRANO, CINDY	Void check 40745
24119	1000	53330	CCLC 21ST CENTURY GR	-131.37	03/12/2018	40748	V	WALAG, MARK	Void lost check 40748
24119	1000	56118	CCLC 21ST CENTURY GR	199.59	03/01/2018	40751	R	BRIGHT WHITE PAPER C	HEIZER- SUPPLIES/MATERIALS FOR DIGITAL PHOTOGRAPHY LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	1,380.00	03/01/2018	40752	R	EDUCATION TECHNOLOGI	SOUTHERN HEIGHTS-

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								SUPPLIES/MATERIALS FOR SPUR	
								TV LESSON PLAN FOR AFTER	
								SCHOOL PROGRAM	
24162	1000	56118	TITLE I-SIG/INSTRUCT	1,223.76	03/01/2018	40753	R	ETA HAND2MIND	SUPPLIES AND MATERIALS
24174	2400	53330	CARL PERKINS-CURRENT	631.88	03/01/2018	40754	R	KANEY, ZEKE	HOTEL ROOMS FOR PERKINS
									TRAINING
24153	1000	56118	TITLE III/INSTRUCTIO	829.73	03/01/2018	40755	R	LAKESHORE LEARNING M	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	842.52	03/01/2018	40755	R	LAKESHORE LEARNING M	TITLE III SUPPLIES
24153	1000	56118	TITLE III/INSTRUCTIO	975.75	03/01/2018	40756	R	PRIMARY CONCEPTS	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	11.03	03/01/2018	40757	R	QUILL CORP	CENTER FOR THE ARTS-
									SUPPLIES/MATERIALS FOR
									SUBCONTRACTOR JACQUELINE
									TUCKER ART INSTRUCTOR
24119	1000	56118	CCLC 21ST CENTURY GR	12.16	03/01/2018	40757	R	QUILL CORP	CENTER FOR THE ARTS-
									SUPPLIES/MATERIALS FOR
									SUBCONTRACTOR JACQUELINE
									TUCKER ART INSTRUCTOR
24119	1000	56118	CCLC 21ST CENTURY GR	25.49	03/01/2018	40757	R	QUILL CORP	CENTER FOR THE ARTS-
									SUPPLIES/MATERIALS FOR
									SUBCONTRACTOR JACQUELINE
									TUCKER ART INSTRUCTOR
24153	1000	56118	TITLE III/INSTRUCTIO	53.93	03/01/2018	40758	R	REALLY GOOD STUFF	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	13.00	03/01/2018	40759	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	7.00	03/01/2018	40759	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	19.00	03/01/2018	40759	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	235.73	03/01/2018	40760	R	SCHOOL SPECIALTY, IN	CENTER FOR THE ARTS-
									SUPPLIES/MATERIALS FOR
									SUBCONTRACTOR JACQUELINE
									TUCKER ART INSTRUCTOR
24119	1000	56118	CCLC 21ST CENTURY GR	113.74	03/01/2018	40760	R	SCHOOL SPECIALTY, IN	CENTER FOR THE ARTS-
									SUPPLIES/MATERIALS FOR
									SUBCONTRACTOR JACQUELINE
									TUCKER ART INSTRUCTOR
24119	1000	53330	CCLC 21ST CENTURY GR	2,925.50	03/01/2018	40761	R	TRAVEL UNLIMITED	AIRPLANE TICKETS
24119	1000	56118	CCLC 21ST CENTURY GR	257.71	03/01/2018	40762	R	WAL MART COMMUNITY B	JEFFERSON- SUPPLIES/MATERIALS
									FOR OREO MOON PHASES & SPLASH
									ZONE LESSON PLANS FOR AFTER
									SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	-38.61	03/01/2018	40762	R	WAL MART COMMUNITY B	CREDIT TICKET: RETURN PRODUCT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									NOT APPROVED ON PO/TICKET #01045
24119	1000	56118	CCLC 21ST CENTURY GR	38.10	03/01/2018	40762	R	WAL MART COMMUNITY B	SOUTHERN HEIGHTS- SUPPLIES/MATERIALS FOR JALAPENO POPPER DIP LESSON PLAN FOR AFTER SCHOOL PROGRAM FOR THE WEEK OF APRIL 9-13, 2018
24119	1000	56118	CCLC 21ST CENTURY GR	39.24	03/01/2018	40762	R	WAL MART COMMUNITY B	BOYS & GIRLS CLUB CENTRAL- SUPPLIES/MATERIALS FOR CUCUMBER STACKS LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	107.80	03/01/2018	40762	R	WAL MART COMMUNITY B	JEFFERSON- SUPPLIES/MATERIALS FOR GIRLSTART LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	2500	55915	CCLC 21ST CENTURY GR	21.47	03/08/2018	40763	R	BENCHMARK	Copier/Printer. To encumber charges for the Central Office- Business Office Printer/Copier meter usage charges incurred by the 21st CCLC staff during for the 2017-2018 school year. Reference Number: RFX017657.
24119	2500	55915	CCLC 21ST CENTURY GR	28.53	03/08/2018	40763	R	BENCHMARK	Copier/Printer. To encumber charges for the Central Office- Business Office Printer/Copier meter usage charges incurred by the 21st CCLC staff during for the 2017-2018 school year. Reference Number: RFX017657.
24119	2500	55915	CCLC 21ST CENTURY GR	26.54	03/08/2018	40763	R	BENCHMARK	Copier/Printer. To encumber charges for the Central Office- Business Office Printer/Copier meter usage charges incurred by the 21st CCLC staff during for the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									2017-2018 school year. Reference Number: RFX017657.
24101	1000	55915	TITLE I/INSTRUCTION/	113.04	03/08/2018	40763	R	BENCHMARK	METER USAGE: BILINGUAL RFX013145 NOV
24101	1000	55915	TITLE I/INSTRUCTION/	34.60	03/08/2018	40763	R	BENCHMARK	METER USAGE: BILINGUAL RFX013145 DEC
24101	1000	55915	TITLE I/INSTRUCTION/	160.52	03/08/2018	40763	R	BENCHMARK	METER USAGE: BILINGUAL RFX013145 JAN
24153	1000	56118	TITLE III/INSTRUCTIO	157.04	03/08/2018	40764	R	BMI EDUCATIONAL SERV	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	54.93	03/08/2018	40764	R	BMI EDUCATIONAL SERV	Title III - BMI Educational Services
24119	1000	56118	CCLC 21ST CENTURY GR	3,469.04	03/08/2018	40765	S	BRIGHT WHITE PAPER C	Replace lost check # 40371; SUPPLIES-HEIZER. To purchase items and materials for student use at Heizer Middle School After School Program.
24154	1000	53330	TITLE IIA/INSTRUCTIO	250.00	03/08/2018	40766	R	CENTRAL MICHIGAN UNI	REGISTRATION
24119	1000	53330	CCLC 21ST CENTURY GR	214.58	03/08/2018	40767	S	DODSON, DAN	Replace lost check #40309 After trip expense report 7/9 - 7/14 \$51/30 After trip expense report 7/17-7/21 \$163.28
24119	1000	55817	CCLC 21ST CENTURY GR	371.00	03/08/2018	40768	S	EAGLE 7 THEATRES	**PACKET** HIGHLAND- TO PURCHASE TICKETS FOR FIELD TRIP TO WATCH "A WRINKLE IN TIME" FOR AFTER SCHOOL PROGRAM ON 3/9/18 ****RECEIPT TO BE RETURNED WITHIN 24 HOURS -- BUSINESS OFC
24154	1000	53330	TITLE IIA/INSTRUCTIO	325.00	03/08/2018	40769	R	EASTERN MICHIGAN UNI	REGISTRATION FEE
24119	1000	55817	CCLC 21ST CENTURY GR	321.50	03/08/2018	40770	R	H M RAMIREZ BUS CO	21st CCLC TRANSPORTATION OF STUDENTS TO AFTER SCHOOL PROGRAMS FOR THE 2017-18 SCHOOL YEAR
24119	1000	55915	CCLC 21ST CENTURY GR	193.60	03/08/2018	40771	S	HMS OPERATIONAL	February 2018 Central Printing

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	0000	99999	TITLE I/REVENUE/BALA	27.90	03/08/2018	40772	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24119	0000	99999	CCLC 21ST CENTURY GR	25.16	03/08/2018	40772	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24154	1000	53330	TITLE IIA/INSTRUCTIO	270.00	03/08/2018	40773	R	MICHIGAN STATE UNIVE	REGISTRATION FEE
24101	1000	53330	TITLE I/INSTRUCTION/	9,429.72	03/08/2018	40774	R	NCS PEARSON, INC	MATH INSTITUTE 1/8-1/10
24101	1000	53330	TITLE I/INSTRUCTION/	3,143.24	03/08/2018	40774	R	NCS PEARSON, INC	MATH INSTITUTE 1/30
24162	1000	56118	TITLE I-SIG/INSTRUCT	528.53	03/08/2018	40775	R	OFFICEWISE FURNITURE	Student take home reading/homework folders
24119	1000	56118	CCLC 21ST CENTURY GR	1,814.90	03/08/2018	40776	R	PIXEL PRESS TECHNOLO	HEIZER- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM
24119	1000	55915	CCLC 21ST CENTURY GR	1,096.00	03/08/2018	40777	R	ROJAS, FELICIA	VIOLINIST. To encumber charges for the violin instructor who will be teaching at the 21st CCLC after school program at Houston Middle School during the 2017-2018 school year.
24101	2400	56118	TITLE I/SUPPORT-SCHO	17,300.67	03/08/2018	40778	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHO	10,962.62	03/08/2018	40778	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHO	9,849.68	03/08/2018	40778	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/	196.19	03/08/2018	40778	R	SCHOLASTIC INC	SUPPLIES: To order book packs for parents to read with their children.
24101	2400	56118	TITLE I/SUPPORT-SCHO	4,992.01	03/08/2018	40778	R	SCHOLASTIC INC	SUPPLIES: To order book packs for parents to read with their children.
24101	2400	56118	TITLE I/SUPPORT-SCHO	800.00	03/08/2018	40778	R	SCHOLASTIC INC	SUPPLIES: To order book packs for parents to read with their children.
24101	2400	56118	TITLE I/SUPPORT-SCHO	13,558.38	03/08/2018	40778	R	SCHOLASTIC INC	SUPPLIES: To order book packs for parents to read with their children.
24119	1000	56118	CCLC 21ST CENTURY GR	447.60	03/08/2018	40779	R	SCHOOL SPECIALTY, IN	JEFFERSON- SUPPLIES/MATERIALS FOR GIRLSTART LESSON PLAN FOR AFTER SCHOOL PROGRAM
24153	1000	56118	TITLE III/INSTRUCTIO	901.87	03/08/2018	40780	R	TEACHER CREATED MATE	SUPPLIES AND MATERIALS

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24153	1000	56118	TITLE III/INSTRUCTIO	997.15	03/08/2018	40781	R	VELAZQUEZ PRESS	SUPPLIES: Title III - Velazquez Press
24119	1000	56118	CCLC 21ST CENTURY GR	51.02	03/08/2018	40782	R	WAL MART COMMUNITY B	BOYS & GIRLS CLUB CENTRAL- SUPPLIES/MATERIALS FOR FRUIT KABOBS LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	41.24	03/08/2018	40782	R	WAL MART COMMUNITY B	SOUTHERN HEIGHTS- SUPPLIES/MATERIALS FOR SANDWICH SLIDERS LESSON PLAN FOR AFTER SCHOOL PROGRAM FOR THE WEEK OF FEBRUARY 19-23, 2018
24119	1000	56118	CCLC 21ST CENTURY GR	44.64	03/08/2018	40782	R	WAL MART COMMUNITY B	JEFFERSON- SUPPLIES/MATERIALS FOR CHAMPIONSHIP CHOW & BANANA MILKSHAKE LESSON PLANS FOR AFTER SCHOOL PROGRAM
24154	1000	53330	TITLE IIA/INSTRUCTIO	265.00	03/08/2018	40783	R	WESTERN MICHIGAN UNI	REGISTRATION FEE
24101	0000	24201	TITLE I/REVENUE/BALA	54,024.13	03/13/2018	40784	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	43,921.65	03/13/2018	40784	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	4,172.09	03/13/2018	40784	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,537.49	03/13/2018	40784	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
24119	0000	24201	CCLC 21ST CENTURY GR	21,741.18	03/13/2018	40784	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
24101	1000	55915	TITLE I/INSTRUCTION/	96.51	03/15/2018	40785	R	BENCHMARK	METER USAGE BILINGUAL DEPT
24119	2500	55915	CCLC 21ST CENTURY GR	14.00	03/15/2018	40785	R	BENCHMARK	METER USAGE 21ST CCLC RFX017657
24119	1000	56118	CCLC 21ST CENTURY GR	817.58	03/15/2018	40786	R	BEST BUY FOR BUSINES	HEIZER- SUPPLIES/MATERIALS FOR ROBO 3D PRINGTING LESSON PLANS FOR AFTER SCHOOL PROGRAM
24153	1000	56118	TITLE III/INSTRUCTIO	253.74	03/15/2018	40787	R	BMI EDUCATIONAL SERV	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	125.68	03/15/2018	40787	R	BMI EDUCATIONAL SERV	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	50.19	03/15/2018	40787	R	BMI EDUCATIONAL SERV	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	5.96	03/15/2018	40787	R	BMI EDUCATIONAL SERV	SUPPLIES AND MATERIALS
24189	1000	55915	STUDENT SUPPORT-GRAD	18,500.00	03/15/2018	40788	R	BOYS & GIRLS CLUB OF	GRADS services and supplies from Boys and Girls club
24154	1000	53330	TITLE IIA/INSTRUCTIO	9,100.00	03/15/2018	40789	R	CES	TRAINING
24119	1000	55915	CCLC 21ST CENTURY GR	10,340.88	03/15/2018	40790	R	EMIARTEFLAMENCO	FLAMENCO SERVICES
24101	1000	56118	TITLE I/INSTRUCTION/	2,496.88	03/15/2018	40791	R	FOLLETT SCHOOL SOLUT	SUPPLIES AND MATERIALS
24119	1000	53711	CCLC 21ST CENTURY GR	44.00	03/15/2018	40792	R	GEMALTO COGENT INC	Fingerprinting. To encumber

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								charges for fingerprinting costs for background checks for all new employees associated with the 21st CCLC.	
24119	1000	56118	CCLC 21ST CENTURY GR	1,269.65	03/15/2018	40793	R	LEGO EDUCATION	SUPPLIES AND MATERIALS
24119	1000	53330	CCLC 21ST CENTURY GR	575.00	03/15/2018	40794	R	NATIONAL AFTERSCHOOL	REGISTRATION FEES
24119	1000	53330	CCLC 21ST CENTURY GR	575.00	03/15/2018	40794	R	NATIONAL AFTERSCHOOL	REGISTRATION FEES
24119	1000	53330	CCLC 21ST CENTURY GR	575.00	03/15/2018	40794	R	NATIONAL AFTERSCHOOL	REGISTRATION FEES
24119	1000	53330	CCLC 21ST CENTURY GR	575.00	03/15/2018	40794	R	NATIONAL AFTERSCHOOL	REGISTRATION FEES
24119	1000	53330	CCLC 21ST CENTURY GR	575.00	03/15/2018	40794	R	NATIONAL AFTERSCHOOL	REGISTRATION FEES
24119	1000	53330	CCLC 21ST CENTURY GR	575.00	03/15/2018	40794	R	NATIONAL AFTERSCHOOL	REGISTRATION FEES
24119	1000	53330	CCLC 21ST CENTURY GR	4,290.00	03/15/2018	40795	R	NATIONAL SCIENCE TEA	REGISTRATIONS
24153	1000	56118	TITLE III/INSTRUCTIO	999.35	03/15/2018	40796	R	QUEUE, INC.	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	4.00	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	2.00	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	27.00	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	2.00	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	15.00	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	31.00	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	3.00	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	20.00	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	28.00	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	5.00	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	28.00	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	3.00	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHO	100.06	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHO	3,396.44	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHO	9,288.77	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHO	205.63	03/15/2018	40797	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24119	1000	53330	CCLC 21ST CENTURY GR	188.20	03/15/2018	40798	S	SERRANO, CINDY	Replace lost check 40745 - Meal reimbursement; Orlando SEND CHECK ON PONY TO SCHOOL LOCATION
24119	1000	56118	CCLC 21ST CENTURY GR	570.80	03/15/2018	40799	R	SON GROWN LLC.	HEIZER- SUPPLIES/MATERIALS FOR GARDEN LESSON PLANS FOR AFTER SCHOOL PROGRAM
24119	1000	55915	CCLC 21ST CENTURY GR	1,045.00	03/15/2018	40799	R	SON GROWN LLC.	HEIZER- SUPPLIES/MATERIALS FOR GARDEN LESSON PLAN FOR AFTER SCHOOL PROGRAM

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GR	1,955.00	03/15/2018	40799	R	SON GROWN LLC.	HEIZER- SUPPLIES/MATERIALS FOR GARDEN LESSON PLAN FOR AFTER SCHOOL PROGRAM
24153	1000	56118	TITLE III/INSTRUCTIO	998.92	03/15/2018	40800	R	TEACHER CREATED MATE	SUPPLIES AND MATERIALS
24154	1000	53330	TITLE IIA/INSTRUCTIO	205.00	03/15/2018	40801	R	UNIVERSITY OF TEXAS	REGISTRATION FEES
24154	1000	53330	TITLE IIA/INSTRUCTIO	300.00	03/15/2018	40802	R	UNIVERSITY OF MICHIG	SINGLE BOOTH REGISTRATION: JOB FAIR APR 19TH WILL HAWKINS
24119	1000	56118	CCLC 21ST CENTURY GR	42.30	03/15/2018	40803	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	48.63	03/15/2018	40803	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	65.58	03/15/2018	40803	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	20.05	03/15/2018	40803	R	WAL MART COMMUNITY B	SOUTHERN HEIGHTS- SUPPLIES/MATERIALS FOR VANILLA CUPCAKES LESSON PLAN FOR AFTER SCHOOL PROGRAM FOR THE WEEK OF MARCH 12-16, 2018
24119	1000	53330	CCLC 21ST CENTURY GR	131.37	03/15/2018	40804	S	WALAG, MARK	Replace lost check 40748 - Meal/Baggage reimbursement; Orlando SEND CHECK ON PONY TO SCHOOL LOCATION
24154	1000	53330	TITLE IIA/INSTRUCTIO	60.00	03/15/2018	40805	R	WEST CENTRAL TEXAS C	The SINGLE booth registration fee at the West Central Texas Career Consortium Tri-University Teacher Job Fair to recruit potential teachers for Hobbs Municipal Schools. The registration fee includes One (1) 6x6 booth, Two (2) chairs. Date will be April 5, 2018.
24101	0000	24201	TITLE I/REVENUE/BALA	53,906.26	03/21/2018	40806	R	HMS PAYROLL	PAYROLL FUNDING: 3/23 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	44,055.62	03/21/2018	40806	R	HMS PAYROLL	PAYROLL FUNDING: 3/23 PR
24109	0000	24201	PRESCHOOL - HOBBS/RE	-0.02	03/21/2018	40806	R	HMS PAYROLL	PAYROLL FUNDING: 3/23 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	4,097.62	03/21/2018	40806	R	HMS PAYROLL	PAYROLL FUNDING: 3/23 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,575.90	03/21/2018	40806	R	HMS PAYROLL	PAYROLL FUNDING: 3/23 PR
24119	0000	24201	CCLC 21ST CENTURY GR	25,902.15	03/21/2018	40806	R	HMS PAYROLL	PAYROLL FUNDING: 3/23 PR
24119	1000	55817	CCLC 21ST CENTURY GR	156.86	03/21/2018	40807	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC STAFF TO ATTEND SCIENCE OLYMPIAD COMPETITION FEBRUARY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									24, 2018 IN SOCORRO, NM
24119	1000	56118	CCLC 21ST CENTURY GR	2,940.00	03/22/2018	40808	R	APPLE INC	SUPPLIES AND MATERIALS
24119	1000	55817	CCLC 21ST CENTURY GR	7,880.03	03/22/2018	40809	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	55915	CCLC 21ST CENTURY GR	22,247.87	03/22/2018	40810	R	BOYS & GIRLS CLUB OF	MOU-BOYS AND GIRLS CLUB OF HOBBS. To encumber charges for MOU agreements between HMS and the Boys and Girls Club for the school year of 2017-2018.
24119	1000	56118	CCLC 21ST CENTURY GR	455.70	03/22/2018	40811	R	BRIGHT WHITE PAPER C	SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHO	976.50	03/22/2018	40812	R	CDW GOVERNMENT, INC	SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHO	1,282.02	03/22/2018	40813	R	CHANNING BETE COMPAN	SUPPLIES AND MATERIALS
24119	1000	55817	CCLC 21ST CENTURY GR	430.00	03/22/2018	40814	R	CITY OF HOBBS	Transportation. To provide transportation to 21st CCLC after school sites from various elementary schools for the 2017-2018 school year.
24119	1000	56118	CCLC 21ST CENTURY GR	5.63	03/22/2018	40815	R	DICK BLICK	JEFFERSON- SUPPLIES/MATERIALS FOR LESSON PLANS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	-5.63	03/22/2018	40815	R	DICK BLICK	CREDIT: JEFFERSON- SUPPLIES/MATERIALS FOR LESSON PLANS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	5.63	03/22/2018	40815	R	DICK BLICK	JEFFERSON- SUPPLIES/MATERIALS FOR LESSON PLANS FOR AFTER SCHOOL PROGRAM
24101	1000	56118	TITLE I/INSTRUCTION/	2,399.70	03/22/2018	40816	R	FLUENCY & ACADEMIC S	SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHO	560.72	03/22/2018	40817	R	OFFICEWISE FURNITURE	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	42.29	03/22/2018	40818	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	185.19	03/22/2018	40818	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	96.55	03/22/2018	40818	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	75.63	03/22/2018	40818	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GR	149.97	03/22/2018	40818	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS
24153	1000	56118	TITLE III/INSTRUCTIO	553.02	03/22/2018	40819	R	PEARSON EDUCATION	SUPPLIES AND MATERIALS
24119	1000	55915	CCLC 21ST CENTURY GR	333.33	03/22/2018	40820	R	RIOS, DANTE	SUBCONTRACTOR- GRAFFITI MURALIST AT CENTER FOR THE ARTS MARCH 2018-MAY 2018
24119	1000	55915	CCLC 21ST CENTURY GR	1,100.00	03/22/2018	40821	R	ROJAS, FELICIA	VIOLINIST. To encumber charges for the violin instructor who will be teaching at the 21st CCLC after school program at Houston Middle School during the 2017-2018 school year.
24101	2400	56118	TITLE I/SUPPORT-SCHO	13,765.57	03/22/2018	40822	R	SCHOLASTIC INC	To order book packs for parents to read with their children. Please deliver to Lisa Richards at Taylor Elementary School.
24101	2400	56118	TITLE I/SUPPORT-SCHO	117.50	03/22/2018	40822	R	SCHOLASTIC INC	To order book packs for parents to read with their children. Please deliver to Lisa Richards at Taylor Elementary School.
24101	2400	56118	TITLE I/SUPPORT-SCHO	127.37	03/22/2018	40822	R	SCHOLASTIC INC	To order book packs for parents to read with their children. Please deliver to Lisa Richards at Taylor Elementary School.
24101	1000	56118	TITLE I/INSTRUCTION/	1,431.39	03/22/2018	40823	R	SCHOOL SPECIALTY, IN	Common Core State Standard Teaching Materials for teachers' and students'.
24101	1000	56118	TITLE I/INSTRUCTION/	119.46	03/22/2018	40823	R	SCHOOL SPECIALTY, IN	Common Core State Standard Teaching Materials for teachers' and students'.
24119	1000	56118	CCLC 21ST CENTURY GR	425.76	03/22/2018	40824	R	SHERWIN WILLIAMS	CENTER FOR THE ARTS- SUPPLIES/MATERIALS FOR GRAFFITI MURALIST DANTE RIOS
24119	1000	56118	CCLC 21ST CENTURY GR	178.86	03/22/2018	40824	R	SHERWIN WILLIAMS	CENTER FOR THE ARTS- SUPPLIES/MATERIALS FOR GRAFFITI MURALIST DANTE RIOS

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GR	480.00	03/22/2018	40825	R	SHOE CHOO TRAIN	JEFFERSON- TAP SHOES FOR FOLKLORICO LESSON PLAN FOR AFTER SCHOOL PROGRAM
24154	1000	53330	TITLE IIA/INSTRUCTIO	280.00	03/22/2018	40826	R	TEXAS A&M UNIVERSITY	The SINGLE booth registration fee at Texas A&M University to recruit potential teachers for Hobbs Municipal Schools. The registration fee includes One (1) 6x6 booth, Two (2) chairs. Date will be April 9, 2018.
24119	1000	56118	CCLC 21ST CENTURY GR	56.16	03/22/2018	40827	R	THRIFTWAY	BOYS & GIRLS CLUB CENTRAL- SUPPLIES/MATERIALS FOR NUTELLA AND BANANA SUSHI LESSON PLAN FOR AFTER SCHOOL PROGRAM
24154	1000	53330	TITLE IIA/INSTRUCTIO	732.20	03/22/2018	40828	R	TRAVEL UNLIMITED	Travel for William Hawkins to attend Education Career Fair to a several Universities in Michigan . Reservation Code: AKQZTB Airline Reservation: AKQZTB
24119	1000	56118	CCLC 21ST CENTURY GR	145.53	03/22/2018	40829	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	427.89	03/22/2018	40829	R	WAL MART COMMUNITY B	JEFFERSON- SUPPLIES/MATERIALS FOR CUCUMBER SANDWICHES LESSON PLAN ON 3/19/18 FOR 21ST CCLC PARENT NIGHT
24101	2400	56118	TITLE I/SUPPORT-SCHO	70.10	03/22/2018	40830	R	WOODBURN PRESS	SUPPLIES AND MATERIALS
31701	4000	56118	CAPITAL IMPROV - SB9	-146.04	03/01/2018	11075	V	HOSEPOWER USA	Void check 11075
31701	4000	56118	CAPITAL IMPROV - SB9	12.60	03/01/2018	11327	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	41.28	03/01/2018	11327	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	297.06	03/01/2018	11328	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	80.03	03/01/2018	11328	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	186.90	03/01/2018	11329	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	73.41	03/01/2018	11330	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	03/01/2018	11330	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									& 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	03/01/2018	11330	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9	608.00	03/01/2018	11331	R	FLOORS TO GO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	394.36	03/01/2018	11332	R	GLASS WORLD	Labor, 1516-12 **CORRECTION ON INVOICE DUE TO NO TAX CHARGED FOR LABOR/RENTAL SERVICES**
31701	4000	54315	CAPITAL IMPROV - SB9	91.57	03/01/2018	11332	R	GLASS WORLD	Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9	101.42	03/01/2018	11332	R	GLASS WORLD	Labor, 1516-12
31701	4000	56118	CAPITAL IMPROV - SB9	1,608.50	03/01/2018	11333	R	HAMILTON ACOUSTICAL	Ceiling Tiles
31701	4000	56118	CAPITAL IMPROV - SB9	57.30	03/01/2018	11334	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	11.85	03/01/2018	11334	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	20.29	03/01/2018	11334	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	41.16	03/01/2018	11334	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	14.85	03/01/2018	11334	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	24.71	03/01/2018	11334	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	481.55	03/01/2018	11335	R	HIGH PLAINS REFRIGER	NUTRITIONAL SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9	127.37	03/01/2018	11335	R	HIGH PLAINS REFRIGER	Encumber Funds for Nutritional Services Maintenance-Repair
31701	4000	56118	CAPITAL IMPROV - SB9	146.04	03/01/2018	11336	S	HOSEPOWER USA	Replace lost check; Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	114.95	03/01/2018	11337	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	523.80	03/01/2018	11337	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	347.85	03/01/2018	11337	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	501.97	03/01/2018	11338	R	JONES, STARLA	REIMBURSEMENT: Repair of camera lens
31701	4000	56118	CAPITAL IMPROV - SB9	17.81	03/01/2018	11339	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	105.17	03/01/2018	11339	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	51.27	03/01/2018	11339	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	31.94	03/01/2018	11339	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	14.61	03/01/2018	11339	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	117.49	03/01/2018	11340	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	4,750.00	03/01/2018	11341	R	THE SPYGLASS GROUP,	Telecommunications Services Audit
31701	4000	54315	CAPITAL IMPROV - SB9	-4,750.00	03/15/2018	11341	V	THE SPYGLASS GROUP,	Void check 11341
31701	4000	54315	CAPITAL IMPROV - SB9	11.20	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	222.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	17.40	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	11.20	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	10.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	17.40	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	11.20	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	222.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	10.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	25.80	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	222.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/01/2018	11342	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	56118	CAPITAL IMPROV - SB9	70.54	03/01/2018	11343	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	115.50	03/01/2018	11343	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	648.77	03/01/2018	11344	R	YORK DISCOUNT TIRE C	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	56118	CAPITAL IMPROV - SB9	525.84	03/01/2018	11344	R	YORK DISCOUNT TIRE C	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	697.94	03/01/2018	11344	R	YORK DISCOUNT TIRE C	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	16.02	03/01/2018	11344	R	YORK DISCOUNT TIRE C	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	87.58	03/08/2018	11345	R	AG CUSTOM SHEET META	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	13,120.85	03/08/2018	11346	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland	
31701	4000	54315	CAPITAL IMPROV - SB9	318.96	03/08/2018	11347	R	B & D INDUSTRIES, IN	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers-ALT SCHOOL	
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers ATHLETICS	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers-BTW	
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers-BROADMOOR	
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers BOW866576	
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers BUS OFFICE RFX017657	
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers DPC XEH076133	
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers EX7422508	
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers HR X76705211	
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers RFX013145	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers COLLEGE LANE	
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers CORONADO	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers EDISON	
31701	4000	54315	CAPITAL IMPROV - SB9	21.87	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers HHS	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers HEIZER	

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers HIGHLAND	
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers HFHS	
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers HOUSTON	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers JEFFERSON	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers MILLS	
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers MURRAY	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers SANGER	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers SOUTHERN HEIGHTS	
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers STONE	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers TAYLOR	
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers WAREHOUSE	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers WILL ROGERS	
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers HFHS	
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers BOW866576	
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers RX017657	
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers XEH076133	
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers EX7422508	
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers X76705211	
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers RFX013145	

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers HIGHLAND	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers HEIZER	
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers BROADMOOR	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers COLLEGE LANE	
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers CORONADO	
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers STONE	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers TAYLOR	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers SANGER	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers ALT SCHOOL	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers ALT SCHOOLS	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers BOOKER T. WASHINGTON	
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers-HOUSTON	
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers HHS ATHLETICS	
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers WAREHOUSE	
31701	4000	54315	CAPITAL IMPROV - SB9	21.87	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers- HHS	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers WILL ROGERS	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers SOUTHERN HEIGHTS	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers EDISON	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	Xerox copiers MILLS District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	Xerox copiers MURRAY District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	Xerox copiers JEFFERSON District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	Xerox copiers ATHLETICS District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	Xerox copiers BTW District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	03/08/2018	11348	R	BENCHMARK	Xerox copiers BROADMOOR District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	03/08/2018	11348	R	BENCHMARK	Xerox copiers BOW 866576 District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	Xerox copiers RFX017657 District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	Xerox copiers DPC XEH076133 District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	Xerox copiers EX7422508 District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	Xerox copiers HR X76705211 District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	Xerox copiers RFX013145 District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	Xerox copiers COLLEGE LANE District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	Xerox copiers CORONADO District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	Xerox copiers EDISON District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	03/08/2018	11348	R	BENCHMARK	Xerox copiers HEIZER District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	Xerox copiers HIGHLAND District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	21.87	03/08/2018	11348	R	BENCHMARK	Xerox copiers HFHS District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	Xerox copiers HHS District base charges for
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	Xerox copiers HOUSTON District base charges for

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers JEFFERSON	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers MILLS	
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers MURRAY	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers SANGER	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers SOUTHERN HEIGHTS	
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers STONE	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers TAYLOR	
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers WAREHOUSE	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	03/08/2018	11348	R	BENCHMARK	District base charges for Xerox copiers WILL ROGERS	
31701	4000	56118	CAPITAL IMPROV - SB9	206.87	03/08/2018	11349	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	208.89	03/08/2018	11350	R	BLAINE INDUSTRIAL SU	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	184.78	03/08/2018	11350	R	BLAINE INDUSTRIAL SU	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	03/08/2018	11351	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	327.04	03/08/2018	11351	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	57332	CAPITAL IMPROV - SB9	774.38	03/08/2018	11352	R	BSN SPORTS INC	BASEBALL SUPPLIES	
31701	4000	54500	CAPITAL IMPROV - SB9	6,688.61	03/08/2018	11353	R	CES	Cooler Conversion to Freezer	
31701	4000	54500	CAPITAL IMPROV - SB9	18,040.33	03/08/2018	11353	R	CES	Cooler Conversion to Freezer	
31600	4000	54500	HB33-4 MILL/CAPITAL	90,343.57	03/08/2018	11353	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	03/08/2018	11353	R	CES	Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Automation and Contract Agreement #40182763 Fire Alarm Systems
31600	4000	54500	HB33-4 MILL/CAPITAL	326,667.07	03/08/2018	11354	R	COOPERATIVE EDUCATIO	Turf and drainage replacement at Watson Stadium and Multi-Purpose Facility
31701	4000	54315	CAPITAL IMPROV - SB9	1,043.10	03/08/2018	11355	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	1,350.00	03/08/2018	11356	R	EDUCATION TECHNOLOGI	Support on existing network tester
31600	4000	57332	HB33-4 MILL/CAPITAL	4,563.00	03/08/2018	11356	R	EDUCATION TECHNOLOGI	EQUIPMENT: NETWORK TESTER
31701	4000	57331	CAPITAL IMPROV - SB9	8,436.00	03/08/2018	11356	R	EDUCATION TECHNOLOGI	EQUIPMENT E-rate awarded contract- 20% of Erate- SPIN 143010085
31701	4000	56118	CAPITAL IMPROV - SB9	38.00	03/08/2018	11357	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9	760.44	03/08/2018	11358	R	FRONTLINE TECHNOLOGI	ACCT #13563 - HOBBS MUNICIPAL SCHOOLS RECALCULATION OF ACTUAL ANNUAL SUBSCRIPTION -- CHANGE IN EMPLOYEE NUMBER FOR ABSENCE & SUB MANAGEMENT
31600	4000	57332	HB33-4 MILL/CAPITAL	1,682.50	03/08/2018	11359	R	GRAINGER	Materials/Supplies for plumbing truck and multi purpose facility.
31600	4000	57332	HB33-4 MILL/CAPITAL	1,457.25	03/08/2018	11359	R	GRAINGER	Materials/Supplies for plumbing truck and multi purpose facility.
31701	4000	56118	CAPITAL IMPROV - SB9	25.99	03/08/2018	11360	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	16.98	03/08/2018	11360	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	75.91	03/08/2018	11360	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	19.99	03/08/2018	11360	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	30.87	03/08/2018	11360	R	HIGGINBOTHAM BARTLET	Materials/Supplies

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9	9.49	03/08/2018	11360	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	3.48	03/08/2018	11360	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9	53.04	03/08/2018	11361	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	56118	CAPITAL IMPROV - SB9	69.11	03/08/2018	11362	R	HOSEPOWER USA	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	3,441.58	03/08/2018	11363	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	101.47	03/08/2018	11363	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	104.13	03/08/2018	11364	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	104.13	03/08/2018	11364	R	JAY'S INC	Labor **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9	31.31	03/08/2018	11365	R	KIRKMEYER ELECTRIC I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	234.99	03/08/2018	11365	R	KIRKMEYER ELECTRIC I	INTERCOM: MILLS
31701	4000	54315	CAPITAL IMPROV - SB9	5,257.95	03/08/2018	11365	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES: CABLES IN PORTABLE NOT CONNECTING TO NETWORK AT STONE
31701	4000	56118	CAPITAL IMPROV - SB9	2.25	03/08/2018	11366	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	466.28	03/08/2018	11366	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	52.52	03/08/2018	11367	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	41.24	03/08/2018	11367	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	17.12	03/08/2018	11367	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9	770.00	03/08/2018	11368	R	MUSIC AND ARTS CENTE	SYNTHESIZER FRAME
31701	4000	57332	CAPITAL IMPROV - SB9	8,366.00	03/08/2018	11368	R	MUSIC AND ARTS CENTE	TUBAS
31701	4000	54315	CAPITAL IMPROV - SB9	3,183.00	03/08/2018	11369	R	OTIS ELEVATOR COMPAN	UNIT SHUT DOWN, BROADMOOR. ROCK IN SILL.
31701	4000	54315	CAPITAL IMPROV - SB9	276.44	03/08/2018	11370	R	PRECISION TUNE-UP	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	195.68	03/08/2018	11371	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	1,177.00	03/08/2018	11372	R	SOUTHERN ALUMINUM MF	Materials/Supplies (Legs, etc.) for stage
31701	4000	56118	CAPITAL IMPROV - SB9	-509.16	03/08/2018	11373	R	TMS SOUTH	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	371.44	03/08/2018	11373	R	TMS SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	1,091.28	03/08/2018	11373	R	TMS SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	119.94	03/08/2018	11374	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	81.83	03/08/2018	11375	R	UNIFIRST HOLDINGS IN	UNIFORMS
31701	4000	56118	CAPITAL IMPROV - SB9	601.52	03/08/2018	11376	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	660.00	03/08/2018	11376	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	74.72	03/08/2018	11376	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	701.12	03/08/2018	11376	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	972.00	03/08/2018	11376	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	218.16	03/08/2018	11376	R	YORK DISCOUNT TIRE C	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION		AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
31701	4000	56118	CAPITAL IMPROV	- SB9	32.56	03/15/2018	11377	R	APACHE SALES	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV	- SB9	16.40	03/15/2018	11378	R	BENCHMARK	BASE CHARGE HFHS
31701	4000	54315	CAPITAL IMPROV	- SB9	5.47	03/15/2018	11378	R	BENCHMARK	BASE CHARGES CO-BOW866576 Administration
31701	4000	54315	CAPITAL IMPROV	- SB9	5.47	03/15/2018	11378	R	BENCHMARK	BASE CHARGES CO-RFX017657 Business Office
31701	4000	54315	CAPITAL IMPROV	- SB9	5.78	03/15/2018	11378	R	BENCHMARK	BASE CHARGES CO-XEH076133 DPC
31701	4000	54315	CAPITAL IMPROV	- SB9	5.78	03/15/2018	11378	R	BENCHMARK	BASE CHARGES CO-EX7422508 G. Strickland
31701	4000	54315	CAPITAL IMPROV	- SB9	5.78	03/15/2018	11378	R	BENCHMARK	BASE CHARGES CO-X76705211 Human Resources
31701	4000	54315	CAPITAL IMPROV	- SB9	5.78	03/15/2018	11378	R	BENCHMARK	BASE CHARGES CO-RFX013145 Sarangarm
31701	4000	54315	CAPITAL IMPROV	- SB9	5.78	03/15/2018	11378	R	BENCHMARK	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV	- SB9	10.93	03/15/2018	11378	R	BENCHMARK	BASE CHARGES HEIZER
31701	4000	54315	CAPITAL IMPROV	- SB9	16.40	03/15/2018	11378	R	BENCHMARK	BASE CHARGES BROADMOOR
31701	4000	54315	CAPITAL IMPROV	- SB9	10.93	03/15/2018	11378	R	BENCHMARK	BASE CHARGES COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV	- SB9	16.40	03/15/2018	11378	R	BENCHMARK	BASE CHARGES CORONADO
31701	4000	54315	CAPITAL IMPROV	- SB9	16.40	03/15/2018	11378	R	BENCHMARK	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV	- SB9	10.93	03/15/2018	11378	R	BENCHMARK	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV	- SB9	10.93	03/15/2018	11378	R	BENCHMARK	BASE CHARGES SANGER
31701	4000	54315	CAPITAL IMPROV	- SB9	10.93	03/15/2018	11378	R	BENCHMARK	BASE CHARGES ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV	- SB9	10.93	03/15/2018	11378	R	BENCHMARK	BASE CHARGES BTW
31701	4000	54315	CAPITAL IMPROV	- SB9	16.40	03/15/2018	11378	R	BENCHMARK	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV	- SB9	5.78	03/15/2018	11378	R	BENCHMARK	BASE CHARGES HHS-ATHLETICS
31701	4000	54315	CAPITAL IMPROV	- SB9	5.47	03/15/2018	11378	R	BENCHMARK	BASE CHARGES WAREHOUSE
31701	4000	54315	CAPITAL IMPROV	- SB9	21.87	03/15/2018	11378	R	BENCHMARK	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV	- SB9	10.93	03/15/2018	11378	R	BENCHMARK	BASE CHARGES WILL ROGERS
31701	4000	54315	CAPITAL IMPROV	- SB9	10.93	03/15/2018	11378	R	BENCHMARK	BASE CHARGES SOUTHERN HEIGHTS
31701	4000	54315	CAPITAL IMPROV	- SB9	10.93	03/15/2018	11378	R	BENCHMARK	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV	- SB9	10.93	03/15/2018	11378	R	BENCHMARK	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV	- SB9	16.40	03/15/2018	11378	R	BENCHMARK	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV	- SB9	10.93	03/15/2018	11378	R	BENCHMARK	BASE CHARGES JEFFERSON
31701	4000	56118	CAPITAL IMPROV	- SB9	45.57	03/15/2018	11379	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV	- SB9	75.78	03/15/2018	11379	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV	- SB9	372.00	03/15/2018	11379	R	BENMARK SUPPLY COMPA	Grounds/Irrigation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	52.22	03/15/2018	11380	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	03/15/2018	11381	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9	111.51	03/15/2018	11382	R	BUNK'S FEED BARN	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL	34,698.72	03/15/2018	11383	R	CES	Labor and Materials: TASKER EXTERIOR
31701	4000	56118	CAPITAL IMPROV - SB9	104.92	03/15/2018	11383	R	CES	FLEMING CHEMICAL - Floor Equipment Parts, CES #17-018B-C102-ALL, Quote #13499
31701	4000	56118	CAPITAL IMPROV - SB9	45.62	03/15/2018	11383	R	CES	FLEMING CHEMICAL - Floor Equipment parts, Quote #13536
31701	4000	56113	CAPITAL IMPROV - SB9	39,908.00	03/15/2018	11383	R	CES	SmartNet Renewal contract
31701	4000	56118	CAPITAL IMPROV - SB9	205.38	03/15/2018	11384	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9	145.00	03/15/2018	11385	R	EDUCATION TECHNOLOGI	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9	607.54	03/15/2018	11386	R	GRAINGER	MATERIALS AND SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9	28.05	03/15/2018	11387	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	13.29	03/15/2018	11387	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	109.28	03/15/2018	11387	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	528.07	03/15/2018	11388	R	HOBART SERVICE	NUTRITIONAL SERVICES EQUIPMENT REPAIRS
31600	4000	57332	HB33-4 MILL/CAPITAL	340.00	03/15/2018	11389	R	HORIZON BLINDS AND M	Lateral File Drawer slides for District File Cabinet
31701	4000	54315	CAPITAL IMPROV - SB9	20.23	03/15/2018	11390	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	12.23	03/15/2018	11390	R	JAY'S INC	Labor **TAX CORRECTION PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9	6.25	03/15/2018	11390	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	125.95	03/15/2018	11390	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	40.18	03/15/2018	11390	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	13.98	03/15/2018	11390	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	53.97	03/15/2018	11390	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	48.07	03/15/2018	11390	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	13.98	03/15/2018	11390	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	116.36	03/15/2018	11390	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	38.97	03/15/2018	11390	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	97.99	03/15/2018	11390	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	13.98	03/15/2018	11390	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	6.25	03/15/2018	11390	R	JAY'S INC	Labor

FUND	FUNC	ACCOUNT			CHECK		CHECK CHE			INVOICE
		OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	87.04	03/15/2018	11390	R	JAY'S INC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	28.49	03/15/2018	11390	R	JAY'S INC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	74.55	03/15/2018	11390	R	JAY'S INC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	394.24	03/15/2018	11390	R	JAY'S INC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIRS	
31701	4000	54315	CAPITAL IMPROV - SB9	110.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIRS	
31701	4000	54315	CAPITAL IMPROV - SB9	325.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIR	
31701	4000	54315	CAPITAL IMPROV - SB9	325.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIR	
31701	4000	54315	CAPITAL IMPROV - SB9	100.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIR	
31701	4000	54315	CAPITAL IMPROV - SB9	100.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIRS	
31701	4000	54315	CAPITAL IMPROV - SB9	85.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIR	
31701	4000	54315	CAPITAL IMPROV - SB9	150.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIR	
31701	4000	54315	CAPITAL IMPROV - SB9	125.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIR	
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIR	
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIR	
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIR	
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIR	
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIR	
31701	4000	54315	CAPITAL IMPROV - SB9	40.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIRS	
31701	4000	54315	CAPITAL IMPROV - SB9	65.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIRS	
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIRS	
31701	4000	54315	CAPITAL IMPROV - SB9	380.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIR	
31701	4000	54315	CAPITAL IMPROV - SB9	20.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIRS	
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	03/15/2018	11391	R	JENTS HOUSE OF MUSIC	INSTRUMENT REPAIRS	
31701	4000	56118	CAPITAL IMPROV - SB9	522.86	03/15/2018	11392	R	JIM CHAPMAN'S BODY S	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	3,009.67	03/15/2018	11393	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICE: BOARD ROOM/ADMIN	
31701	4000	56118	CAPITAL IMPROV - SB9	1,425.70	03/15/2018	11393	R	KIRKMEYER ELECTRIC I	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	457.14	03/15/2018	11393	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES 500 WING/HHS	
31701	4000	54315	CAPITAL IMPROV - SB9	176.24	03/15/2018	11393	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES: HIGHLAND INTERCOM	
31701	4000	54315	CAPITAL IMPROV - SB9	881.79	03/15/2018	11393	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES: EDISON PROJECTOR INSTALL	
31701	4000	54315	CAPITAL IMPROV - SB9	550.68	03/15/2018	11393	R	KIRKMEYER ELECTRIC I	ELECTRICAL SUPPLIES FOR JOB: BOARD ROOM/ADMIN	
31701	4000	56118	CAPITAL IMPROV - SB9	74.25	03/15/2018	11394	R	LOWE'S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	-4.74	03/15/2018	11394	R	LOWE'S	TAX CREDIT: #01232 Materials/Supplies	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL	22,000.12	03/15/2018	11395	R	LUSONA	Professional Services for various District projects for 2017-2018 HHS NATATORIUM/TASKER
31701	4000	56118	CAPITAL IMPROV - SB9	29.03	03/15/2018	11396	R	PARTS PLUS	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL	2,970.00	03/15/2018	11397	R	PICK UP PALS TRUCK E	TOMMY GATE
31701	4000	56118	CAPITAL IMPROV - SB9	2,240.00	03/15/2018	11398	R	POLAR LEASING COMPAN	Freezer Rental Nutritional Services
31701	4000	54315	CAPITAL IMPROV - SB9	1,200.00	03/15/2018	11399	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	5,312.09	03/15/2018	11400	R	QUALITY JANITORIAL L	Janitorial Services for Warehouse, CAI, Training Center, Natatorium for 2017-2018 Bid #1617-04
31701	4000	56118	CAPITAL IMPROV - SB9	104.44	03/15/2018	11401	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	166.53	03/15/2018	11401	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	238.05	03/15/2018	11402	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9	16,431.04	03/15/2018	11403	R	SKYWARD ACCOUNTING D	Skyward Student Management Suite - New Student Online Enrollment
31701	4000	54315	CAPITAL IMPROV - SB9	4,750.00	03/15/2018	11404	S	THE SPYGLASS GROUP,	Telecommunications Services Audit
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/15/2018	11405	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/15/2018	11405	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/15/2018	11405	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	-11.20	03/15/2018	11405	R	UNIFIRST HOLDINGS IN	CREDIT PER UNIFIRST LETTER #832-2514576 Labor, 1415-P03
31701	4000	56118	CAPITAL IMPROV - SB9	100.68	03/15/2018	11406	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	21.36	03/15/2018	11407	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	782.90	03/15/2018	11407	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	85.40	03/15/2018	11407	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	1.60	03/22/2018	11408	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	49.00	03/22/2018	11409	R	APPLE INC	Cable for Starla's mac
31701	4000	54315	CAPITAL IMPROV - SB9	4,921.92	03/22/2018	11410	R	ARC JANITORIAL & MAI	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	1,089.00	03/22/2018	11411	R	ATHLETIC SUPPLY	HELMET RECONDITIONING
31701	4000	56118	CAPITAL IMPROV - SB9	1,515.00	03/22/2018	11411	R	ATHLETIC SUPPLY	HELMET RECONDITIONING
31701	4000	56118	CAPITAL IMPROV - SB9	3,068.00	03/22/2018	11411	R	ATHLETIC SUPPLY	HELMET RECONDITIONING
31701	4000	56118	CAPITAL IMPROV - SB9	3,649.00	03/22/2018	11411	R	ATHLETIC SUPPLY	HELMET RECONDITIONING
31701	4000	56118	CAPITAL IMPROV - SB9	3,708.00	03/22/2018	11411	R	ATHLETIC SUPPLY	HELMET RECONDITIONING
31701	4000	56118	CAPITAL IMPROV - SB9	1,093.00	03/22/2018	11411	R	ATHLETIC SUPPLY	HELMET RECONDITIONING

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9	43.68	03/22/2018	11412	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	119.62	03/22/2018	11413	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	15.34	03/22/2018	11413	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	68.96	03/22/2018	11414	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	40.98	03/22/2018	11414	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	03/22/2018	11415	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31600	4000	57332	HB33-4 MILL/CAPITAL	2,849.24	03/22/2018	11416	R	CDW GOVERNMENT, INC	HONEYWELL SERVERS LICENSE
31701	4000	56118	CAPITAL IMPROV - SB9	301.49	03/22/2018	11416	R	CDW GOVERNMENT, INC	Thunderbolt dock for Starla's mac
31701	4000	56118	CAPITAL IMPROV - SB9	305.00	03/22/2018	11417	R	CHEMSEARCH	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL	394,360.38	03/22/2018	11418	R	COOPERATIVE EDUCATIO	Turf and drainage replacement at Watson Stadium and Multi-Purpose Facility
31701	4000	54315	CAPITAL IMPROV - SB9	388.08	03/22/2018	11419	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	3,786.63	03/22/2018	11419	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District, to include 13 elementary schools, 3 middle schools, 3 high schools, plus other sites such as CAI, Warehouse, Central Office, SPED Alt, Rec 7, Training Center, WHI Bldg, Nutritional Services, Learning Center
31701	4000	56118	CAPITAL IMPROV - SB9	552.94	03/22/2018	11420	R	GRAINGER	SHELVING FOR WAREHOUSE
31701	4000	56118	CAPITAL IMPROV - SB9	3,605.08	03/22/2018	11420	R	GRAINGER	SHELVING FOR WAREHOUSE
31701	4000	56118	CAPITAL IMPROV - SB9	4,501.80	03/22/2018	11420	R	GRAINGER	SUPPLIES AND MATERIALS
31701	4000	56118	CAPITAL IMPROV - SB9	1,439.53	03/22/2018	11420	R	GRAINGER	District Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	57332	HB33-4 MILL/CAPITAL	1,379.80	03/22/2018	11421	R	HALL PASS	per attached Grainger quotes #2035940736 and #2035932839 Office supplies to restock Warehouse per attached quote dated 03.05.18
31701	4000	56118	CAPITAL IMPROV - SB9	594.75	03/22/2018	11422	R	HALLGREN COMPANY, TH	SUPPLIES AND MATERIALS
31701	4000	56118	CAPITAL IMPROV - SB9	68.58	03/22/2018	11423	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	6.79	03/22/2018	11423	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	271.29	03/22/2018	11423	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	6.99	03/22/2018	11423	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	7.58	03/22/2018	11423	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	1.36	03/22/2018	11423	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	185.54	03/22/2018	11423	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	24.58	03/22/2018	11423	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	4.98	03/22/2018	11423	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	49.16	03/22/2018	11423	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	8.98	03/22/2018	11423	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	5.79	03/22/2018	11423	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9	10.12	03/22/2018	11424	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	56118	CAPITAL IMPROV - SB9	231.90	03/22/2018	11425	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	104.13	03/22/2018	11426	R	JAY'S INC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	1,220.67	03/22/2018	11427	R	JIM CHAPMAN'S BODY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	37.84	03/22/2018	11428	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL	969.40	03/22/2018	11429	R	LUSONA	Professional Services for various District projects for 2017-2018
31600	4000	54500	HB33-4 MILL/CAPITAL	9,634.19	03/22/2018	11429	R	LUSONA	Professional Services for various District projects for 2017-2018 Inv #18004 Revised as follows: Travel Exp \$1,020.70 (Tax on ticket, Fuel Ticket) NMGRRT \$ 549.37
31701	4000	56118	CAPITAL IMPROV - SB9	15.03	03/22/2018	11430	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	18.21	03/22/2018	11430	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	31.03	03/22/2018	11430	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	127.87	03/22/2018	11431	R	O & S QUICK CHANGE I	Labor

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	107.89	03/22/2018	11431	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	119.84	03/22/2018	11431	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	54.94	03/22/2018	11431	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	113.87	03/22/2018	11431	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	113.87	03/22/2018	11431	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	86.89	03/22/2018	11431	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	133.86	03/22/2018	11431	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	87.39	03/22/2018	11431	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	79.90	03/22/2018	11431	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	109.84	03/22/2018	11431	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	116.32	03/22/2018	11431	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	152.82	03/22/2018	11431	R	O & S QUICK CHANGE I	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	681.00	03/22/2018	11432	R	RESTROOM DIRECT, STR	Parts for Nova 2 Hand Dryers	
31701	4000	56118	CAPITAL IMPROV - SB9	314.35	03/22/2018	11433	R	ROSWELL READY MIX CO	Materials/Supplies 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 Building, Nutritional Services, Learning Center	
31701	4000	56118	CAPITAL IMPROV - SB9	19.79	03/22/2018	11434	R	SHERWIN WILLIAMS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	587.58	03/22/2018	11435	R	TERRY COUNTY TRACTOR	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	17.40	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	24.05	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	210.68	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	29.80	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	24.05	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	25.80	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	29.80	03/22/2018	11436	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	56118	CAPITAL IMPROV - SB9	1,054.77	03/22/2018	11437	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	210.48	03/22/2018	11438	R	WATERMASTER IRRIGATI	Irrigation supplies
31701	4000	54315	CAPITAL IMPROV - SB9	171.29	03/22/2018	11439	R	WATSON TRUCK & SUPPL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	168.68	03/22/2018	11440	R	WESCO DISTRIBUTION.	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	16.02	03/22/2018	11441	R	YORK DISCOUNT TIRE C	Labor
11000	1000	55915	OPERATIONAL FUND/INS	-241.68	03/20/2018	154335	V	FULLERTON, CAL	Void check #154335
11000	1000	56118	OPERATIONAL FUND/INS	-310.69	03/15/2018	154454	V	HALL PASS	Void check 154454
11000	2600	54416	OPERATIONAL FUND/OPE	-200.62	03/06/2018	157594	V	AT&T MOBILITY	Void lost check 157594
11000	1000	55915	OPERATIONAL FUND/INS	-392.48	03/01/2018	158076	V	OSUNA, DAVID	Void check 150786
11000	1000	53330	OPERATIONAL FUND/INS	-84.45	03/12/2018	158600	V	WALAG, MARK	Void check 158600
11000	2500	56118	OPERATIONAL FUND/CEN	427.19	03/01/2018	158607	R	4IMPRINT INC	TABLE THROWS
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	03/01/2018	158608	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	03/01/2018	158608	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	42.32	03/01/2018	158609	R	BARNES & NOBLE BOOKS	Science Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INS	99.30	03/01/2018	158610	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	-3.75	03/01/2018	158610	R	BLICK ART MATERIALS	CREDIT: SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	5.73	03/01/2018	158610	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	758.38	03/01/2018	158611	R	CDW GOVERNMENT INC	COMPUTER LAB SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUP	512.70	03/01/2018	158612	R	CHAVEZ SPEECH SERVIC	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	-512.70	03/22/2018	158612	V	CHAVEZ SPEECH SERVIC	Void check 158612
11000	2100	53212	OPERATIONAL FUND/SUP	5,502.98	03/01/2018	158613	R	CIRO SPEECH THERAPY,	CORRECTION ON SLP-CF RATE: AUG THRU DEC 2017 SLP

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
										services for 2017-18 school year
11000	2600	54415	OPERATIONAL	FUND/OPE	0.00	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	303.62	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	423.09	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	571.46	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	214.20	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	100.43	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	1,213.74	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	1,289.79	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	315.96	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	293.02	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	315.88	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	336.27	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	329.32	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	291.32	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	344.37	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	158.18	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	293.86	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	101.08	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	0.00	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	16.58	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	101.82	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	32.57	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	51.12	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	49.94	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	258.91	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	331.21	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	0.00	03/01/2018	158614	R	CITY OF HOBBS	Water/Sewer service
11000	2500	53330	OPERATIONAL	FUND/CEN	50.24	03/01/2018	158615	R	CYR, SHEILA	Encumber for meals - NMASBO Spring Budget Workshop
11000	1000	55915	OPERATIONAL	FUND/INS	37.38	03/01/2018	158616	R	DE LOS SANTOS, BEA	2/20 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL	FUND/INS	37.38	03/01/2018	158616	R	DE LOS SANTOS, BEA	2/22 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL	FUND/INS	264.40	03/01/2018	158617	R	DEVENPORT, BENJAMIN	2/24 EAGLES JV TOURNAMENT
11000	1000	55915	OPERATIONAL	FUND/INS	76.00	03/01/2018	158618	R	FINK, BOBBY JR	2/23 EAGLES JV TOURNAMENT
11000	1000	53330	OPERATIONAL	FUND/INS	0.00	03/01/2018	158618	R	FINK, BOBBY JR	2/24 EAGLES JV TOURNAMENT
11000	1000	55915	OPERATIONAL	FUND/INS	114.00	03/01/2018	158618	R	FINK, BOBBY JR	2/24 EAGLES JV TOURNAMENT
11000	1000	55915	OPERATIONAL	FUND/INS	250.00	03/01/2018	158619	R	FIRST UNITED METHODIST	USE OF FACILITY FOR CHOIR CONCERT DECEM 11-12

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUP	236.24	03/01/2018	158620	R	FOLLETT SCHOOL SOLUT	TITLES FOR FEBRUARY
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158621	R	GARCIA, CHYREE	2/20 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158621	R	GARCIA, CHYREE	2/22 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158622	R	GARCIA, MARIO	2/20 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158622	R	GARCIA, MARIO	2/22 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158623	R	GRANADOS, BLANCA	2/20 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158623	R	GRANADOS, BLANCA	2/22 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158624	R	GREGORY, TOMMY	2/22 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/01/2018	158624	R	GREGORY, TOMMY	2/23 EAGLES JV TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/01/2018	158624	R	GREGORY, TOMMY	2/24 EAGLES JV TOURNAMENT
11000	2600	56118	OPERATIONAL FUND/OPE	1,615.43	03/01/2018	158625	R	GWC CONSTRUCTION, IN	DISPOSAL CONTAINERS
11000	1000	55817	OPERATIONAL FUND/INS	2,408.87	03/01/2018	158626	R	H M RAMIREZ BUS CO	TRANSPORTATION: SKILLS USA/SANTA FE (PER G STRICKLAND)
11000	2200	56118	OPERATIONAL FUND/SUP	35.70	03/01/2018	158627	R	H2O TO GO	Water refills for 2017-18
11000	2600	56118	OPERATIONAL FUND/OPE	65.45	03/01/2018	158627	R	H2O TO GO	Coffee, Disposal, Drinking Water, Office Supplies
11000	1000	53330	OPERATIONAL FUND/INS	183.70	03/01/2018	158628	R	HEISTER, AMANDA	TMEA CONVENTION MEAL REIMBURSEMENT
11000	1000	55915	OPERATIONAL FUND/INS	76.00	03/01/2018	158629	R	HERNANDEZ, SAUL	2/23 EAGLES JV TOURNAMENT
11000	1000	56118	OPERATIONAL FUND/INS	1,997.49	03/01/2018	158630	R	HIGGINBOTHAM BARTLET	HABITAT BUILDING MATERIALS
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158631	R	HILL, RICKY	2/20 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158631	R	HILL, RICKY	2/24/18 LADY EAGLES VS DISTRICT
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158631	R	HILL, RICKY	2/22 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158631	R	HILL, RICKY	2/22 LADY EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158632	R	HOBBS, DANNY	2/20 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158632	R	HOBBS, DANNY	2/24/18 LADY EAGLES VS DISTRICT
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158632	R	HOBBS, DANNY	2/22 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158633	R	KINGSTON, CALEB	2/22 LADY EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/01/2018	158634	R	LUNSFORD, MARGIE	2/23 EAGLES JV TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/01/2018	158634	R	LUNSFORD, MARGIE	2/24 EAGLES JV TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158635	R	MILLER, ROBERT SR	2/20 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/01/2018	158635	R	MILLER, ROBERT SR	2/22 EAGLES VS ONATE
11000	1000	56118	OPERATIONAL FUND/INS	97.68	03/01/2018	158636	R	NATIONAL SCIENCE TEA	Science Classroom Supplies
11000	2300	53711	OPERATIONAL FUND/SUP	750.00	03/01/2018	158637	R	NMSBA	NM SCHOOL BOARDS ASSOCIATION REGISTRATIONS
11000	1000	56118	OPERATIONAL FUND/INS	199.42	03/01/2018	158638	R	OFFICewise FURNITURE	SU8PPLIES AND MATERIALS

ACCOUNT				CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	1000	56118	OPERATIONAL FUND/INS	2,340.15	03/01/2018	158638	R	OFFICEWISE FURNITURE	SUPPLIES FOR TEACHERS	
11000	2400	56118	OPERATIONAL FUND/SUP	55.19	03/01/2018	158638	R	OFFICEWISE FURNITURE	To purchase calendars	
11000	1000	56118	OPERATIONAL FUND/INS	10.70	03/01/2018	158638	R	OFFICEWISE FURNITURE	Office Supplies	
11000	2400	56118	OPERATIONAL FUND/SUP	182.29	03/01/2018	158638	R	OFFICEWISE FURNITURE	PO for Heizer MS Creative Tech Dept, \$182.29	
11000	1000	56118	OPERATIONAL FUND/INS	534.55	03/01/2018	158638	R	OFFICEWISE FURNITURE	SUPPLIES AND MATERIALS	
11000	1000	56118	OPERATIONAL FUND/INS	835.20	03/01/2018	158638	R	OFFICEWISE FURNITURE	TECH LAB SUPPLIES	
11000	2200	56114	OPERATIONAL FUND/SUP	138.37	03/01/2018	158638	R	OFFICEWISE FURNITURE	SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INS	70.00	03/01/2018	158638	R	OFFICEWISE FURNITURE	classroom and office supplies	
11000	2400	56118	OPERATIONAL FUND/SUP	58.71	03/01/2018	158638	R	OFFICEWISE FURNITURE	classroom and office supplies	
11000	1000	55915	OPERATIONAL FUND/INS	392.48	03/01/2018	158639	S	OSUNA, DAVID	Replace lost check 158076 - 1/12 Eagles vs Gadsden; 1/16 Eagles vs Onate	
11000	1000	56118	OPERATIONAL FUND/INS	5,789.00	03/01/2018	158640	R	PASCO SCIENTIFIC	SCIENCE SUPPLIES	
11000	1000	53330	OPERATIONAL FUND/INS	102.09	03/01/2018	158641	R	PEOPLES, KAITLYN	TMEA CONVENTION MEAL REIMBURSEMENT	
11000	2100	53212	OPERATIONAL FUND/SUP	6,809.30	03/01/2018	158642	R	PRESTIGE SPEECH THER	To encumber SLP services for 2017-18 school year.	
11000	2100	53212	OPERATIONAL FUND/SUP	6,128.37	03/01/2018	158642	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.	
11000	1000	56118	OPERATIONAL FUND/INS	207.83	03/01/2018	158643	R	QUILL CORP	COMPUTER LAB SUPPLIES	
11000	2400	56118	OPERATIONAL FUND/SUP	142.24	03/01/2018	158643	R	QUILL CORP	COMPUTER LAB SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INS	220.46	03/01/2018	158643	R	QUILL CORP	COMPUTER LAB SUPPLIES	
11000	2400	56118	OPERATIONAL FUND/SUP	150.89	03/01/2018	158643	R	QUILL CORP	COMPUTER LAB SUPPLIES	
11000	2600	56118	OPERATIONAL FUND/OPE	124.50	03/01/2018	158643	R	QUILL CORP	CUSTODIAL SUPPLIES	
11000	2600	56118	OPERATIONAL FUND/OPE	431.26	03/01/2018	158643	R	QUILL CORP	CUSTODIAL SUPPLIES	
11000	2600	56118	OPERATIONAL FUND/OPE	269.60	03/01/2018	158643	R	QUILL CORP	CUSTODIAL SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INS	378.77	03/01/2018	158644	R	REALLY GOOD STUFF	Supplies/materials for gifted students/classroom-Donna Hicks	
11000	1000	53330	OPERATIONAL FUND/INS	300.00	03/01/2018	158645	R	REYNOSA, AMPARO	REIMBURSEMENT: A REYNOLSA -- Tuition and Fees for the 2017-2018 school year.	
11000	2100	53214	OPERATIONAL FUND/SUP	3,604.92	03/01/2018	158646	R	SANDOVAL, STACY	PT services for 2017-18 school year.	
11000	1000	56118	OPERATIONAL FUND/INS	8.18	03/01/2018	158647	R	SCHOOL SPECIALTY, IN	Headphones for Castillo	
11000	1000	56118	OPERATIONAL FUND/INS	134.24	03/01/2018	158648	R	SCIENCE OLYMPIAD	Science Olympiad Supplies 058	
11000	2100	53213	OPERATIONAL FUND/SUP	3,157.64	03/01/2018	158649	R	SOUTER, SUZI	To encumber OT services for 2017-18 school year.	

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	74.77	03/01/2018	158650	R	TARIN, ANTHONY	2/24/18 LADY EAGLES VS DISTRICT
11000	1000	56118	OPERATIONAL FUND/INS	176.82	03/01/2018	158651	R	WAL MART COMMUNITY B	AP Statistics Classroom Supplies
11000	0000	24201	OPERATIONAL FUND/REV	152.18	03/02/2018	158652	R	HMS PAYROLL	Payroll Funding: Extra PR - S Martinez 3/2
11000	1000	53711	OPERATIONAL FUND/INS	105.00	03/08/2018	158653	R	ALL SPORTS TROPHIES	TROPHY REPLACEMENT
11000	1000	56118	OPERATIONAL FUND/INS	163.60	03/08/2018	158654	R	ARMADILLO CLAY & SUP	ART SUPPLIES
11000	2600	54416	OPERATIONAL FUND/OPE	200.62	03/08/2018	158655	R	AT&T MOBILITY	Internet card charges INV 287263488954X02262018 ACCT #287263488954
11000	2600	54416	OPERATIONAL FUND/OPE	200.62	03/08/2018	158656	S	AT&T MOBILITY	Replace lost check #157594 Internet card charges #287263488954
11000	2100	53216	OPERATIONAL FUND/SUP	7,850.74	03/08/2018	158657	R	AUDIO ACOUSTICS HEAR	Audiology services for 2017-18 school year.
11000	2100	53216	OPERATIONAL FUND/SUP	11,067.56	03/08/2018	158657	R	AUDIO ACOUSTICS HEAR	Audiology services for 2017-18 school year.
11000	2300	53330	OPERATIONAL FUND/SUP	120.00	03/08/2018	158658	R	BARNES & NOBLE BOOKS	Books for Admin Personnel per Debbie Cooper
11000	2300	55915	OPERATIONAL FUND/SUP	609.28	03/08/2018	158659	R	BENCHMARK	METER USAGE: BOW866576
11000	2300	55915	OPERATIONAL FUND/SUP	650.65	03/08/2018	158659	R	BENCHMARK	METER USAGE: CENTRAL OFC BOW866576
11000	2300	55915	OPERATIONAL FUND/SUP	956.98	03/08/2018	158659	R	BENCHMARK	METER USAGE: CENTRAL OFFICE BOW866576
11000	2300	55915	OPERATIONAL FUND/SUP	6.07	03/08/2018	158659	R	BENCHMARK	Data Processing copier meter usage: NOV
11000	2300	55915	OPERATIONAL FUND/SUP	3.05	03/08/2018	158659	R	BENCHMARK	Data Processing copier meter usage: DEC
11000	2300	55915	OPERATIONAL FUND/SUP	19.30	03/08/2018	158659	R	BENCHMARK	Data Processing copier meter usage: JAN
11000	2300	55915	OPERATIONAL FUND/SUP	1.88	03/08/2018	158659	R	BENCHMARK	2017-2018 Xerox copier charges for Central Office copier for Strickland #EX7-422508
11000	2300	55915	OPERATIONAL FUND/SUP	6.90	03/08/2018	158659	R	BENCHMARK	2017-2018 Xerox copier charges for Central Office copier for Strickland #EX7-422508

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55915	OPERATIONAL FUND/SUP	5.00	03/08/2018	158659	R	BENCHMARK	2017-2018 Xerox copier charges for Central Office copier for Strickland #EX7-422508
11000	2500	56118	OPERATIONAL FUND/CEN	32.66	03/08/2018	158659	R	BENCHMARK	METER USAGE: HR X76705211 NOV
11000	2500	56118	OPERATIONAL FUND/CEN	27.16	03/08/2018	158659	R	BENCHMARK	METER USAGE: HR X76705211 DEC
11000	2500	56118	OPERATIONAL FUND/CEN	43.12	03/08/2018	158659	R	BENCHMARK	METER USAGE: HR X76705211 JAN
11000	2500	55915	OPERATIONAL FUND/CEN	121.67	03/08/2018	158659	R	BENCHMARK	Business office copier meter usage: RFX017657 NOV
11000	2500	55915	OPERATIONAL FUND/CEN	161.65	03/08/2018	158659	R	BENCHMARK	Business office copier meter usage: RFX017657 DEC
11000	2500	55915	OPERATIONAL FUND/CEN	150.41	03/08/2018	158659	R	BENCHMARK	Business office copier meter usage: RFX017657 JAN
11000	2500	55915	OPERATIONAL FUND/CEN	150.72	03/08/2018	158659	R	BENCHMARK	METER USAGE: SARANGARM RFX013145 NOV
11000	2500	55915	OPERATIONAL FUND/CEN	46.14	03/08/2018	158659	R	BENCHMARK	METER USAGE: SARANGARM RFX013145 DEC
11000	2500	55915	OPERATIONAL FUND/CEN	214.03	03/08/2018	158659	R	BENCHMARK	METER USAGE: SARANGARM RFX013145 JAN
11000	2100	55915	OPERATIONAL FUND/SUP	113.05	03/08/2018	158659	R	BENCHMARK	PRINTING EXP: SPED RFX013145 NOV
11000	2100	55915	OPERATIONAL FUND/SUP	34.60	03/08/2018	158659	R	BENCHMARK	METER USAGE: SPED RFX013145 DEC
11000	2100	55915	OPERATIONAL FUND/SUP	160.53	03/08/2018	158659	R	BENCHMARK	METER USAGE: SPED RFX013145 JAN
11000	1000	56118	OPERATIONAL FUND/INS	51.45	03/08/2018	158659	R	BENCHMARK	Meter Usage 2014-15: Alt School #XEK506974
11000	1000	56118	OPERATIONAL FUND/INS	55.78	03/08/2018	158659	R	BENCHMARK	Meter Usage 2014-15: Alt School #XEK506974
11000	1000	56118	OPERATIONAL FUND/INS	44.98	03/08/2018	158659	R	BENCHMARK	Meter Usage 2014-15: Alt School #XEK506974
11000	1000	53711	OPERATIONAL FUND/INS	3.93	03/08/2018	158659	R	BENCHMARK	METER USAGE: ATHLETICS XEH614624 NOV
11000	1000	53711	OPERATIONAL FUND/INS	3.98	03/08/2018	158659	R	BENCHMARK	METER USAGE: ATHLETICS XEH614624 DEC
11000	1000	53711	OPERATIONAL FUND/INS	20.13	03/08/2018	158659	R	BENCHMARK	METER USAGE: ATHLETICS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									XEH614624 JAN
11000	1000	55915	OPERATIONAL FUND/INS	85.01	03/08/2018	158659	R	BENCHMARK	METER USAGE: BTW
11000	1000	55915	OPERATIONAL FUND/INS	97.48	03/08/2018	158659	R	BENCHMARK	METER USAGE: BTW
11000	1000	55915	OPERATIONAL FUND/INS	62.06	03/08/2018	158659	R	BENCHMARK	METER USAGE: BTW JAN
11000	1000	55915	OPERATIONAL FUND/INS	299.47	03/08/2018	158659	R	BENCHMARK	METER USAGE: BROADMOOR NOV
11000	1000	55915	OPERATIONAL FUND/INS	168.94	03/08/2018	158659	R	BENCHMARK	METER USAGE: BROADMOOR DEC
11000	1000	55915	OPERATIONAL FUND/INS	300.09	03/08/2018	158659	R	BENCHMARK	METER USAGE: BROADMOOR JAN
11000	1000	55915	OPERATIONAL FUND/INS	64.98	03/08/2018	158659	R	BENCHMARK	Meter Usage: College Lane 2017-18 X76705312, XEK491537
11000	1000	55915	OPERATIONAL FUND/INS	32.12	03/08/2018	158659	R	BENCHMARK	Meter Usage: College Lane 2017-18 X76705312, XEK491537
11000	1000	55915	OPERATIONAL FUND/INS	75.06	03/08/2018	158659	R	BENCHMARK	Meter Usage: College Lane 2017-18 X76705312, XEK491537
11000	1000	55915	OPERATIONAL FUND/INS	36.88	03/08/2018	158659	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INS	21.08	03/08/2018	158659	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INS	53.33	03/08/2018	158659	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INS	205.48	03/08/2018	158659	R	BENCHMARK	Meter Usage: Edison 2017-18 XEK508128, XEH801714
11000	1000	55915	OPERATIONAL FUND/INS	167.33	03/08/2018	158659	R	BENCHMARK	Meter Usage: Edison 2017-18 XEK508128, XEH801714
11000	1000	55915	OPERATIONAL FUND/INS	257.20	03/08/2018	158659	R	BENCHMARK	Meter Usage: Edison 2017-18 XEK508128, XEH801714
11000	1000	55915	OPERATIONAL FUND/INS	109.40	03/08/2018	158659	R	BENCHMARK	METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INS	61.53	03/08/2018	158659	R	BENCHMARK	METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INS	63.92	03/08/2018	158659	R	BENCHMARK	METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INS	36.83	03/08/2018	158659	R	BENCHMARK	PRINTING / printing for students: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INS	34.23	03/08/2018	158659	R	BENCHMARK	PRINTING / printing for students: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INS	31.20	03/08/2018	158659	R	BENCHMARK	PRINTING / printing for students: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INS	594.86	03/08/2018	158659	R	BENCHMARK	Meter Usage: HFHS 17-18 XEK508054, X76706646, X76372696
11000	1000	55915	OPERATIONAL FUND/INS	310.99	03/08/2018	158659	R	BENCHMARK	Meter Usage: HFHS 17-18 XEK508054, X76706646,

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
										X76372696
11000	1000	55915	OPERATIONAL	FUND/INS	181.06	03/08/2018	158659	R	BENCHMARK	Meter Usage: HFHS 17-18 XEK508054, X76706646, X76372696
11000	1000	55915	OPERATIONAL	FUND/INS	317.80	03/08/2018	158659	R	BENCHMARK	METER USAGE: HHS NOV
11000	1000	55915	OPERATIONAL	FUND/INS	266.61	03/08/2018	158659	R	BENCHMARK	METER USAGE: HHS DEC
11000	1000	55915	OPERATIONAL	FUND/INS	350.92	03/08/2018	158659	R	BENCHMARK	METER USAGE: HHS JAN
11000	1000	55915	OPERATIONAL	FUND/INS	265.10	03/08/2018	158659	R	BENCHMARK	METER USAGE: HOUSTON NOV
11000	1000	55915	OPERATIONAL	FUND/INS	147.84	03/08/2018	158659	R	BENCHMARK	METER USAGE: HOUSTON DEC
11000	1000	55915	OPERATIONAL	FUND/INS	224.33	03/08/2018	158659	R	BENCHMARK	METER USAGE: HOUSTON JAN
11000	1000	55915	OPERATIONAL	FUND/INS	303.33	03/08/2018	158659	R	BENCHMARK	Meter Usage: JEFFERSON 17/18 NOV
11000	1000	55915	OPERATIONAL	FUND/INS	122.53	03/08/2018	158659	R	BENCHMARK	Meter Usage: JEFFERSON 17/18 DEC
11000	1000	55915	OPERATIONAL	FUND/INS	181.11	03/08/2018	158659	R	BENCHMARK	Meter Usage: JEFFERSON 17/18 JAN
11000	1000	55915	OPERATIONAL	FUND/INS	308.78	03/08/2018	158659	R	BENCHMARK	METER USAGE: MILLS NOV
11000	1000	55915	OPERATIONAL	FUND/INS	247.41	03/08/2018	158659	R	BENCHMARK	METER USAGE: MILLS DEC
11000	1000	55915	OPERATIONAL	FUND/INS	383.49	03/08/2018	158659	R	BENCHMARK	METER USAGE: MILLS JAN
11000	1000	55915	OPERATIONAL	FUND/INS	213.21	03/08/2018	158659	R	BENCHMARK	METER USAGE: MURRAY NOV
11000	1000	55915	OPERATIONAL	FUND/INS	96.14	03/08/2018	158659	R	BENCHMARK	METER USAGE: MURRAY DEC
11000	1000	55915	OPERATIONAL	FUND/INS	157.83	03/08/2018	158659	R	BENCHMARK	METER USAGE: MURRAY JAN
11000	1000	55915	OPERATIONAL	FUND/INS	43.29	03/08/2018	158659	R	BENCHMARK	Meter Usage: SANGER NOV
11000	1000	55915	OPERATIONAL	FUND/INS	60.58	03/08/2018	158659	R	BENCHMARK	Meter Usage: SANGER DEC
11000	1000	55915	OPERATIONAL	FUND/INS	80.22	03/08/2018	158659	R	BENCHMARK	Meter Usage: SANGER JAN
11000	1000	55915	OPERATIONAL	FUND/INS	87.04	03/08/2018	158659	R	BENCHMARK	Meter Usage: Southern Heights 17-18 X76372688, MX4344824
11000	1000	55915	OPERATIONAL	FUND/INS	45.81	03/08/2018	158659	R	BENCHMARK	Meter Usage: Southern Heights 17-18 X76372688, MX4344824
11000	1000	55915	OPERATIONAL	FUND/INS	86.64	03/08/2018	158659	R	BENCHMARK	Meter Usage: Southern Heights 17-18 X76372688, MX4344824
11000	1000	55915	OPERATIONAL	FUND/INS	36.90	03/08/2018	158659	R	BENCHMARK	Meter Usage for Stone 2017-18
11000	1000	55915	OPERATIONAL	FUND/INS	14.70	03/08/2018	158659	R	BENCHMARK	Meter Usage for Stone 2017-18
11000	1000	55915	OPERATIONAL	FUND/INS	34.08	03/08/2018	158659	R	BENCHMARK	Meter Usage for Stone 2017-18
11000	1000	55915	OPERATIONAL	FUND/INS	158.96	03/08/2018	158659	R	BENCHMARK	Meter Usage: TAYLOR 17-18
11000	1000	55915	OPERATIONAL	FUND/INS	143.36	03/08/2018	158659	R	BENCHMARK	Meter Usage: TAYLOR 17-18
11000	1000	55915	OPERATIONAL	FUND/INS	93.93	03/08/2018	158659	R	BENCHMARK	Meter Usage: TAYLOR 17-18
11000	2600	55915	OPERATIONAL	FUND/OPE	18.26	03/08/2018	158659	R	BENCHMARK	Xerox Copier Meter Usage at Maintenance Device Name:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	2600	55915	OPERATIONAL FUND/OPE	15.85	03/08/2018	158659	R	BENCHMARK	XRWAREHOUSE Serial Number: XEH076209 printsmart by Benchmark EQ#20238 Xerox Copier Meter Usage at Maintenance Device Name: XRWAREHOUSE Serial Number: XEH076209 printsmart by Benchmark EQ#20238 Xerox Copier Meter Usage at Maintenance Device Name: XRWAREHOUSE Serial Number: XEH076209 printsmart by Benchmark EQ#20238
11000	2600	55915	OPERATIONAL FUND/OPE	26.01	03/08/2018	158659	R	BENCHMARK	Xerox Copier Meter Usage at Maintenance Device Name: XRWAREHOUSE Serial Number: XEH076209 printsmart by Benchmark EQ#20238 Xerox Copier Meter Usage at Maintenance Device Name: XRWAREHOUSE Serial Number: XEH076209 printsmart by Benchmark EQ#20238
11000	1000	55915	OPERATIONAL FUND/INS	337.88	03/08/2018	158659	R	BENCHMARK	Meter Usage 2017-2017 XEH800825, MX4345088
11000	1000	55915	OPERATIONAL FUND/INS	414.50	03/08/2018	158659	R	BENCHMARK	Meter Usage 2017-2017 XEH800825, MX4345088
11000	1000	55915	OPERATIONAL FUND/INS	268.56	03/08/2018	158659	R	BENCHMARK	Meter Usage 2017-2017 XEH800825, MX4345088
11000	2600	56118	OPERATIONAL FUND/OPE	45.00	03/08/2018	158660	R	BLAINE INDUSTRIAL SU	Dish soap for Central Office kitchen areas
11000	1000	56118	OPERATIONAL FUND/INS	4,338.54	03/08/2018	158661	R	BSN SPORTS INC	SUPPLIES: Track
11000	1000	56118	OPERATIONAL FUND/INS	461.29	03/08/2018	158661	R	BSN SPORTS INC	GIRLS SOCCER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	889.92	03/08/2018	158661	R	BSN SPORTS INC	SOFTBALL SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	1,903.28	03/08/2018	158661	R	BSN SPORTS INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	2,091.21	03/08/2018	158661	R	BSN SPORTS INC	FB PADS
11000	1000	56118	OPERATIONAL FUND/INS	748.33	03/08/2018	158661	R	BSN SPORTS INC	SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	03/08/2018	158662	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	03/08/2018	158662	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2500	57332	OPERATIONAL FUND/CEN	282.48	03/08/2018	158663	R	CDW GOVERNMENT INC	Plantronics Cs 545-XD-headset
11000	1000	55915	OPERATIONAL FUND/INS	210.33	03/08/2018	158663	R	CDW GOVERNMENT INC	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	433.40	03/08/2018	158663	R	CDW GOVERNMENT INC	SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INS	3,894.25	03/08/2018	158664	R	CES	Judy Wallis Literacy Trainings (Literacy Grant)
11000	2100	53212	OPERATIONAL FUND/SUP	24,567.94	03/08/2018	158665	R	CIRO SPEECH THERAPY,	SLP services for 2017-18 school year
11000	1000	55915	OPERATIONAL FUND/INS	227.24	03/08/2018	158666	R	CISNEROS, ANTHONY	3/2/18 GIRLS FIRST ROUND

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE	
			DESCRIPTION		AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
										PLAYOFFS
11000	2300	53413	OPERATIONAL	FUND/SUP	412.06	03/08/2018	158667	R	CUDDY & MCCARTHY, LL	LEGAL SERVICES
11000	2300	53413	OPERATIONAL	FUND/SUP	1,030.16	03/08/2018	158667	R	CUDDY & MCCARTHY, LL	LEGAL SERVICES
11000	2600	56118	OPERATIONAL	FUND/OPE	489.44	03/08/2018	158668	R	DECKER EQUIPMENT	SUPPLIES
11000	1000	53330	OPERATIONAL	FUND/INS	19.37	03/08/2018	158669	R	DOWNING, CINDY	Meals for February Literacy Training
11000	2500	56118	OPERATIONAL	FUND/CEN	4,017.71	03/08/2018	158670	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL	FUND/INS	960.00	03/08/2018	158671	R	EDUCATION TECHNOLOGI	Computer Lab Supplies
11000	2200	56114	OPERATIONAL	FUND/SUP	231.00	03/08/2018	158671	R	EDUCATION TECHNOLOGI	LIBRARY SUPPLIES
11000	1000	55915	OPERATIONAL	FUND/INS	400.00	03/08/2018	158672	R	EYCHANER, FRANK	CHOIR CLINICIAN - HHS
11000	1000	55915	OPERATIONAL	FUND/INS	162.00	03/08/2018	158673	R	FINK, BILLY	3/2 ROUND VS ROBIN
11000	1000	55915	OPERATIONAL	FUND/INS	228.00	03/08/2018	158673	R	FINK, BILLY	2/23 HOBBS JV TOURNEY 2/24 HOBBS VS TOURNAMENT
11000	1000	55915	OPERATIONAL	FUND/INS	108.00	03/08/2018	158674	R	FINK, BOBBY JR	3/1 ROUND VS ROBIN
11000	1000	55915	OPERATIONAL	FUND/INS	162.00	03/08/2018	158674	R	FINK, BOBBY JR	3/2 ROUND VS ROBIN
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	03/08/2018	158675	R	FORTNER, BARRY	3/2/18 GIRLS FIRST ROUND PLAYOFFS
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	03/08/2018	158675	R	FORTNER, BARRY	3/3/18 EAGLE STATE PLAYOFF
11000	1000	53330	OPERATIONAL	FUND/INS	40.49	03/08/2018	158676	R	GIBSON, NANCY	MEAL REIMBURSEMENT CAPSTONE VISIT
11000	1000	56118	OPERATIONAL	FUND/INS	514.32	03/08/2018	158677	R	GOPHER	PE supplies
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	03/08/2018	158678	R	GRANADOS, BLANCA	3/2/18 GIRLS FIRST ROUND PLAYOFFS
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	03/08/2018	158678	R	GRANADOS, BLANCA	3/3/18 EAGLE STATE PLAYOFF
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	03/08/2018	158679	R	GREGORY, TOMMY	3/2/18 GIRLS FIRST ROUND PLAYOFFS
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	03/08/2018	158679	R	GREGORY, TOMMY	3/3/18 EAGLE STATE PLAYOFF
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	03/08/2018	158679	R	GREGORY, TOMMY	3/1 ROUND VS ROBIN
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	03/08/2018	158679	R	GREGORY, TOMMY	3/2 ROUND VS ROBIN
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	03/08/2018	158679	R	GREGORY, TOMMY	3/3 ROUND VS ROBIN
11000	1000	55817	OPERATIONAL	FUND/INS	236.31	03/08/2018	158680	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	03/08/2018	158680	R	H M RAMIREZ BUS CO	To encumber funds for transportation of students for after school classes.
11000	1000	55915	OPERATIONAL	FUND/INS	108.00	03/08/2018	158681	R	HERNANDEZ, SAUL	3/1 ROUND VS ROBIN
11000	1000	55915	OPERATIONAL	FUND/INS	162.00	03/08/2018	158681	R	HERNANDEZ, SAUL	3/2 ROUND VS ROBIN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	108.00	03/08/2018	158681	R	HERNANDEZ, SAUL	3/3 ROUND VS ROBIN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/08/2018	158682	R	HILL, RICKY	3/2/18 GIRLS FIRST ROUND PLAYOFFS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/08/2018	158682	R	HILL, RICKY	3/3/18 EAGLE STATE PLAYOFF
11000	1000	55915	OPERATIONAL FUND/INS	25.00	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	682.33	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	246.87	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	496.71	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	449.34	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	1,491.62	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	2,071.13	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	3,224.82	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	184.93	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	237.86	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	330.47	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	404.26	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	113.74	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	18.39	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	18.90	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	544.01	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	274.10	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INS	23.66	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Printing
11000	2100	55915	OPERATIONAL FUND/SUP	1,013.00	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central
									Printing
11000	1000	55915	OPERATIONAL FUND/INS	1,240.33	03/08/2018	158683	S	HMS OPERATIONAL	February 2018 Central
									Printing
11000	2500	55400	OPERATIONAL FUND/CEN	37.07	03/08/2018	158684	R	HOBBS NEWS SUN - ADV	BALANCE DUE: ADVERTISING EXPENSE ACCOUNT #A0104089 ORIGINAL INVOICE DID NOT REFLECT AD CHANGES/REVISION, RESULTING IN SMALL BALANCE DUE.
11000	2500	55400	OPERATIONAL FUND/CEN	65.42	03/08/2018	158684	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP #01100163
11000	2500	55400	OPERATIONAL FUND/CEN	65.42	03/08/2018	158684	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP #01100163
11000	2300	53711	OPERATIONAL FUND/SUP	247.50	03/08/2018	158685	R	HOBBS ROTARY CLUB	4TH QTR 2017, FUNDRAISER ASSESSMENT
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/08/2018	158686	R	HOBBS, ANN	3/2/18 GIRLS FIRST ROUND PLAYOFFS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/08/2018	158686	R	HOBBS, ANN	3/3/18 EAGLE STATE PLAYOFF
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/08/2018	158687	R	HOBBS, DANNY	3/2/18 GIRLS FIRST ROUND PLAYOFFS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/08/2018	158687	R	HOBBS, DANNY	3/3/18 EAGLE STATE PLAYOFF
11000	2400	56118	OPERATIONAL FUND/SUP	115.50	03/08/2018	158688	R	JONES SCHOOL SUPPLY	OFFICE SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INS	220.00	03/08/2018	158689	R	KENDALL'S KOUNTRY ME	MEAL EXP: Wrestling Hospitality Room for District Meet Feb 9, 2018
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/08/2018	158690	R	KINGSTON, CALEB	3/3/18 EAGLE STATE PLAYOFF
11000	2600	54416	OPERATIONAL FUND/OPE	3,565.65	03/08/2018	158691	R	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPE	60.66	03/08/2018	158692	S	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPE	70.43	03/08/2018	158693	S	LEACO	BTW pre-k internet service #1882-8
11000	2200	56118	OPERATIONAL FUND/SUP	402.11	03/08/2018	158694	R	THE LIBRARY STORE	Supplies for the Elementary Libraries Office. Bid Code #: NMHOBBS Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/08/2018	158695	R	LUNSFORD, MARGIE	3/2/18 GIRLS FIRST ROUND PLAYOFFS

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/08/2018	158695	R	LUNSFORD, MARGIE	3/3/18 EAGLE STATE PLAYOFF
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/08/2018	158695	R	LUNSFORD, MARGIE	3/1 ROUND VS ROBIN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/08/2018	158695	R	LUNSFORD, MARGIE	3/3 ROUND VS ROBIN
11000	2300	53413	OPERATIONAL FUND/SUP	267.03	03/08/2018	158696	R	MADDOX, HOLLOMAN & M	LEGAL SERVICES
11000	2300	53413	OPERATIONAL FUND/SUP	827.80	03/08/2018	158696	R	MADDOX, HOLLOMAN & M	LEGAL SERVICES
11000	2300	53413	OPERATIONAL FUND/SUP	4.86	03/08/2018	158696	R	MADDOX, HOLLOMAN & M	LEGAL SERVICES
11000	1000	55915	OPERATIONAL FUND/INS	107.50	03/08/2018	158697	R	MARTINEZ, MATTHEW	3/3/18 EAGLE STATE PLAYOFF
11000	1000	55915	OPERATIONAL FUND/INS	108.00	03/08/2018	158698	R	MARTINEZ, ROY	3/3 ROUND VS ROBIN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/08/2018	158699	R	MASON, ROBERT	3/2/18 GIRLS FIRST ROUND PLAYOFFS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/08/2018	158699	R	MASON, ROBERT	3/3/18 EAGLE STATE PLAYOFF
11000	1000	56118	OPERATIONAL FUND/INS	2,487.55	03/08/2018	158700	R	MCCOY'S CORPORATION	GENERAL BUILDING MATERIALS FOR HABITAT FOR HUMANITY LUMBER, FASTENERS, ROOFING MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	12.20	03/08/2018	158700	R	MCCOY'S CORPORATION	GENERAL BUILDING MATERIALS FOR HABITAT FOR HUMANITY LUMBER, FASTENERS, ROOFING MATERIALS
11000	1000	55915	OPERATIONAL FUND/INS	582.50	03/08/2018	158701	R	MILES, NATHAN	Training and producing a one act production for the Spring Semester 2018 at Houston Middle School.
11000	1000	55915	OPERATIONAL FUND/INS	582.50	03/08/2018	158701	R	MILES, NATHAN	Training and producing a one act production for the Spring Semester 2018 at Highland Middle School.
11000	1000	55915	OPERATIONAL FUND/INS	48.06	03/08/2018	158702	R	MILLER, ROBERT SR	3/3/18 EAGLE STATE PLAYOFF
11000	1000	55915	OPERATIONAL FUND/INS	500.00	03/08/2018	158703	R	MISSOULA CHILDREN'S	Deposit for Missoula Children's Theatre: Blackbeard the Pirate. SEPT 17-22-2018
11000	1000	55915	OPERATIONAL FUND/INS	107.50	03/08/2018	158704	R	MONTANO, TERRY	3/3/18 EAGLE STATE PLAYOFF
11000	1000	55915	OPERATIONAL FUND/INS	107.50	03/08/2018	158705	R	NARANJO, GABRIEL	3/2/18 GIRLS FIRST ROUND PLAYOFFS
11000	2100	53213	OPERATIONAL FUND/SUP	14,179.36	03/08/2018	158706	R	NEW HORIZONS THERAPY	OT services for 2017-18 school year
11000	1000	56118	OPERATIONAL FUND/INS	300.00	03/08/2018	158707	R	NEW MEXICO SCREEN AR	PARCC BANNERS: HEIZER
11000	2500	56118	OPERATIONAL FUND/CEN	229.35	03/08/2018	158708	R	OFFICEWISE FURNITURE	4 Boxes Twin- Pocket Folder,

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Embossed Leather Grain Paper, Red, 25/Box 4 Boxes Twin-Pocket Folder, Embossed Leather Grain Paper, Yellow, 25/Box 2 Secure View Notebook LCD Privacy Filter, Fits 19 for Helen Houston 2 Message Stamp, E- MAILED, Pre-Inked One- Color, Blue Pre-Inked Shutter Stamp, Red, CONFIDENTIAL, 1 5/ 8 x 1/ 2 Pre- Inked Shutter Stamp, Blue, ENTERED, 1 5/ 8 x 1/ 2 Pre- Inked Shutter Stamp, Blue, COMPLETED, 1 5/ 8 x 1/ 2
11000	2500	56118	OPERATIONAL FUND/CEN	87.41	03/08/2018	158708	R	OFFICEWISE FURNITURE	4 Boxes Twin- Pocket Folder, Embossed Leather Grain Paper, Red, 25/Box 4 Boxes Twin-Pocket Folder, Embossed Leather Grain Paper, Yellow, 25/Box 2 Secure View Notebook LCD Privacy Filter, Fits 19 for Helen Houston 2 Message Stamp, E- MAILED, Pre-Inked One- Color, Blue Pre-Inked Shutter Stamp, Red, CONFIDENTIAL, 1 5/ 8 x 1/ 2 Pre- Inked Shutter Stamp, Blue, ENTERED, 1 5/ 8 x 1/ 2 Pre- Inked Shutter Stamp, Blue, COMPLETED, 1 5/ 8 x 1/ 2
11000	1000	56118	OPERATIONAL FUND/INS	627.99	03/08/2018	158708	R	OFFICEWISE FURNITURE	Supplies for English Dept.
11000	2400	56118	OPERATIONAL FUND/SUP	98.93	03/08/2018	158708	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	45.09	03/08/2018	158708	R	OFFICEWISE FURNITURE	SUPPLIES: COUNSELOR-MARTINEZ
11000	1000	56118	OPERATIONAL FUND/INS	3.45	03/08/2018	158708	R	OFFICEWISE FURNITURE	Teacher, classroom and office supplies
11000	2400	56118	OPERATIONAL FUND/SUP	0.95	03/08/2018	158708	R	OFFICEWISE FURNITURE	Teacher, classroom and office

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	FUND/INS	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
										supplies
11000	1000	56118	OPERATIONAL	FUND/INS	846.09	03/08/2018	158708	R	OFFICEWISE FURNITURE	SCIENCE SUPPLIES: HFHS
11000	1000	56118	OPERATIONAL	FUND/INS	108.63	03/08/2018	158708	R	OFFICEWISE FURNITURE	SCIENCE SUPPLIES
11000	1000	53330	OPERATIONAL	FUND/INS	182.92	03/08/2018	158709	R	OFFUTT, KESA	MEAL REIMBURSEMENT TMEA SAN ANTONIO
11000	1000	55915	OPERATIONAL	FUND/INS	107.50	03/08/2018	158710	R	OLIVARES, MARK	3/2/18 GIRLS FIRST ROUND PLAYOFFS
11000	1000	56118	OPERATIONAL	FUND/INS	144.74	03/08/2018	158711	R	OTC BRANDS, INC.	Supplies
11000	1000	56118	OPERATIONAL	FUND/INS	155.66	03/08/2018	158711	R	OTC BRANDS, INC.	Classroom supplies
11000	2200	56114	OPERATIONAL	FUND/SUP	41.84	03/08/2018	158711	R	OTC BRANDS, INC.	Supplies for Sanger Library.
11000	1000	56118	OPERATIONAL	FUND/INS	163.69	03/08/2018	158711	R	OTC BRANDS, INC.	Classroom supplies
11000	1000	56118	OPERATIONAL	FUND/INS	166.10	03/08/2018	158711	R	OTC BRANDS, INC.	Supplies
11000	1000	56118	OPERATIONAL	FUND/INS	625.92	03/08/2018	158711	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS
11000	1000	53330	OPERATIONAL	FUND/INS	269.00	03/08/2018	158712	R	PALLANES, DONOVAN	Meals Reimbursement for TMEA
11000	1000	56118	OPERATIONAL	FUND/INS	498.48	03/08/2018	158713	R	POSITIVE PROMOTIONS	SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	6.55	03/08/2018	158714	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	31.48	03/08/2018	158714	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	29.67	03/08/2018	158714	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	11.47	03/08/2018	158714	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	112.64	03/08/2018	158714	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	73.72	03/08/2018	158714	R	QUILL CORP	SUPPLIES
11000	1000	53330	OPERATIONAL	FUND/INS	145.94	03/08/2018	158715	R	RALL, KEITH	Meals Reimbursement for TMEA
11000	1000	55915	OPERATIONAL	FUND/INS	173.89	03/08/2018	158716	R	RAMOS, RENE	3/3 ROUND VS ROBIN
11000	2200	56118	OPERATIONAL	FUND/SUP	51.07	03/08/2018	158717	R	RAYMOND GEDDES & COM	Supplies for Elementary Libraries Office. HMS Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL	FUND/SUP	81.00	03/08/2018	158718	R	RAYMOND GEDDES & COM	Supplies for Coronado Library.
11000	1000	55915	OPERATIONAL	FUND/INS	269.39	03/08/2018	158719	R	ROMERO, MARK	3/3/18 EAGLE STATE PLAYOFF
11000	1000	53330	OPERATIONAL	FUND/INS	160.02	03/08/2018	158720	R	SANCHEZ, MANUEL	Meals Reimbursement for TMEA
11000	1000	53330	OPERATIONAL	FUND/INS	145.42	03/08/2018	158721	R	SANCHEZ, ROXANNA	Meals Reimbursement for TMEA
11000	1000	56118	OPERATIONAL	FUND/INS	207.36	03/08/2018	158722	R	SCHOOL SPECIALTY, IN	To purchase headphones for the computer lab
11000	2100	53213	OPERATIONAL	FUND/SUP	3,069.52	03/08/2018	158723	R	SOUTER, SUZI	OT services for 2017-18 school year.
11000	1000	56118	OPERATIONAL	FUND/INS	77.95	03/08/2018	158724	R	SPANGLER CANDY COMPA	STUDENTS / Mints for students during testing

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	461.43	03/08/2018	158725	R	SPC MEDIA AND DESIGN	PRINTING EXP: NDI BANNERS-MILLS & STONE
11000	1000	55915	OPERATIONAL FUND/INS	37.38	03/08/2018	158726	R	TARIN, ANTHONY	3/2/18 GIRLS FIRST ROUND PLAYOFFS
11000	1000	56118	OPERATIONAL FUND/INS	184.65	03/08/2018	158727	R	THRIFTWAY	FOODS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	138.37	03/08/2018	158727	R	THRIFTWAY	FOODS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	75.19	03/08/2018	158727	R	THRIFTWAY	FOODS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	104.23	03/08/2018	158727	R	THRIFTWAY	FOODS SUPPLIES
11000	1000	55817	OPERATIONAL FUND/INS	88.65	03/08/2018	158728	R	UNITED SUPERMARKETS	ATHLETIC SUPPLIES/SNACKS
11000	1000	55817	OPERATIONAL FUND/INS	196.14	03/08/2018	158728	R	UNITED SUPERMARKETS	ATHLETIC SUPPLIES/SNACKS
11000	1000	53330	OPERATIONAL FUND/INS	137.92	03/08/2018	158729	R	VANKLEECK, HELEN	MEAL REIMBURSEMENT TMEA SAN ANTONIO
11000	1000	56118	OPERATIONAL FUND/INS	226.90	03/08/2018	158730	R	WAL MART COMMUNITY B	Clorox Wipes and Lysol Disinfectant Spray
11000	1000	56118	OPERATIONAL FUND/INS	728.50	03/08/2018	158730	R	WAL MART COMMUNITY B	MEAL EXP: TESTING WINDOW
11000	2600	54415	OPERATIONAL FUND/OPE	26,720.44	03/08/2018	158731	S	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPE	1,164.05	03/08/2018	158732	S	WASTE MANAGEMENT OF	Recycling services
11000	2500	53330	OPERATIONAL FUND/CEN	201.72	03/08/2018	158733	R	WILLIAMS, AMY	Meal Reimbursement for Illuminate Users Conference
11000	1000	55915	OPERATIONAL FUND/INS	600.00	03/08/2018	158734	R	WILSON, CHRISTOPHER	Rock Band and Guitar classes at the Teen Center for Winter and Spring semesters.
11000	2500	56118	OPERATIONAL FUND/CEN	793.50	03/08/2018	158735	R	WINNERS WORLD	25 year awards: Hobbs Municipal Schools Jo Lynn Beard, N Boerio, Sandra Bolanos, M Boyle, V Britton, G Cano, D Crossland, K Galyean, L Herrera, M Holladay, K Jackson, A Kendrix, L Manes, C Molinar, C Pilkington, D Richey, D Roper, R Sadler, D Soderfelt, L Thomas, S Wickham, O Cooper, M Sims
11000	1000	55915	OPERATIONAL FUND/INS	198.91	03/08/2018	158736	R	XEROX CORPORATION	MAKERREADY KLA004802 FEB
11000	1000	55915	OPERATIONAL FUND/INS	2,388.62	03/08/2018	158736	R	XEROX CORPORATION	NUVERA TB7 000737 BASE: FEB, METER 1-25 TO 2-21
11000	1000	55915	OPERATIONAL FUND/INS	225.93	03/08/2018	158736	R	XEROX CORPORATION	PLCKMTC PRO30 XAG 302024 MAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	2,804.60	03/08/2018	158736	R	XEROX CORPORATION	J75 COLOR PRESS XU8 463922 BASE: FEB, METER 1/21-2/21
11000	2600	54412	OPERATIONAL FUND/OPE	44.82	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	494.88	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	491.73	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	635.45	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	474.01	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,460.35	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,586.34	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	6,547.82	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,153.22	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	397.23	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	537.65	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	464.82	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	493.04	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	961.60	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	376.88	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	540.94	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,010.81	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	708.95	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	50.32	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	169.65	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	351.39	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	317.17	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,233.28	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	771.32	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	51.39	03/08/2018	158737	R	ZIA NATURAL GAS CO	Gas services
11000	0000	24201	OPERATIONAL FUND/REV	2,382,504.75	03/13/2018	158738	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,161.07	03/13/2018	158738	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
11000	2100	55813	OPERATIONAL FUND/SUP	45.32	03/15/2018	158739	R	ALLEN, MYRIAM	MILEAGE REIMBURSEMENT FEB 2018
11000	2400	55813	OPERATIONAL FUND/SUP	30.70	03/15/2018	158740	R	ANCHONDO, MARGARET	MILEAGE REIMBURSEMENT
11000	2100	53213	OPERATIONAL FUND/SUP	1,860.71	03/15/2018	158741	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	03/15/2018	158741	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
13000	2700	54620	TRANSPORTATION/STUDE	24,210.80	03/15/2018	158742	R	B & G TRANSPORTATION	2017-2018

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	65.12	03/15/2018	158745	R	BENCHMARK	Meter Usage 2014-15: Alt School #XEK506974
11000	2100	55915	OPERATIONAL FUND/SUP	96.51	03/15/2018	158745	R	BENCHMARK	METER USAGE: SPED DEPT RFX013145
11000	2500	55915	OPERATIONAL FUND/CEN	128.68	03/15/2018	158745	R	BENCHMARK	METER USAGE RFX013145
11000	2500	55915	OPERATIONAL FUND/CEN	79.29	03/15/2018	158745	R	BENCHMARK	METER USAGE RFX017657
11000	2500	56118	OPERATIONAL FUND/CEN	15.40	03/15/2018	158745	R	BENCHMARK	METER USAGE X76705211
11000	2300	55915	OPERATIONAL FUND/SUP	9.22	03/15/2018	158745	R	BENCHMARK	2017-2018 Xerox copier charges for Central Office copier for Strickland #EX7-422508
11000	2300	55915	OPERATIONAL FUND/SUP	3.57	03/15/2018	158745	R	BENCHMARK	METER USAGE DATA PROCESSING XEH76133
11000	2300	55915	OPERATIONAL FUND/SUP	548.62	03/15/2018	158745	R	BENCHMARK	METER USAGE BOW866576
11000	2100	55813	OPERATIONAL FUND/SUP	37.80	03/15/2018	158746	R	BENSING, PAULA	MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INS	223.65	03/15/2018	158747	R	BERTSCHINGER, ASHLEY	To reimburse for purchasing props and costume supplies for "Willy Wonka" play.
11000	2200	56114	OPERATIONAL FUND/SUP	673.33	03/15/2018	158748	R	BOUND TO STAY BOUND	LIBRARY BOOKS
11000	2100	55813	OPERATIONAL FUND/SUP	26.14	03/15/2018	158749	R	BRISTER, BRANDI	MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INS	4,072.89	03/15/2018	158750	R	BSN SPORTS INC	BSN QUOTE 3586686 6th & 7th Volleyball
11000	1000	53330	OPERATIONAL FUND/INS	91.09	03/15/2018	158751	R	BYBEE, BRADY	MEAL REIMBURSEMENT MATH CONFERENCE
11000	2100	55813	OPERATIONAL FUND/SUP	123.28	03/15/2018	158752	R	CASEY, CHASE	MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INS	124.38	03/15/2018	158753	R	THE COLOR PRINTER	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	197.67	03/15/2018	158753	R	THE COLOR PRINTER	PRINTING: PUT ON A HAPPY FACE PROGRAMS
11000	1000	53711	OPERATIONAL FUND/INS	199.20	03/15/2018	158753	R	THE COLOR PRINTER	office supplies
11000	2400	56118	OPERATIONAL FUND/SUP	122.68	03/15/2018	158753	R	THE COLOR PRINTER	PRINTING EXP
11000	2400	56118	OPERATIONAL FUND/SUP	108.81	03/15/2018	158753	R	THE COLOR PRINTER	PRINTING EXP
11000	2400	56118	OPERATIONAL FUND/SUP	163.25	03/15/2018	158753	R	THE COLOR PRINTER	PRINTING EXP
11000	2100	55813	OPERATIONAL FUND/SUP	77.70	03/15/2018	158754	R	COX, DEBORAH	MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INS	129.99	03/15/2018	158755	R	DCT ENTERPRISES OF N	PIZZA FOR CHOIR CLINIC
11000	1000	53330	OPERATIONAL FUND/INS	52.34	03/15/2018	158756	R	DEAN, DEBBIE	Meals for Science Standards Working Group
11000	1000	55819	OPERATIONAL FUND/INS	19.18	03/15/2018	158756	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT
11000	1000	53711	OPERATIONAL FUND/INS	150.00	03/15/2018	158757	R	DILLON, LISA	BAND / CLINICIAN FEE FOR FEBRUARY

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUP	1,072.50	03/15/2018	158758	S	EAGLE 7 THEATRES	**CHECK PACKET** AR Movie March 16, 2018 -- EDISON
11000	1000	53330	OPERATIONAL FUND/INS	33,883.49	03/15/2018	158759	R	EASTERN NEW MEXICO U	Tuition and Fees for the 2017-2018 school year. SPRING 2018
11000	1000	56118	OPERATIONAL FUND/INS	264.00	03/15/2018	158760	R	EDUCATION TECHNOLOGI	SUPPLIES AND MATERIALS
11000	2100	55813	OPERATIONAL FUND/SUP	21.33	03/15/2018	158761	R	FERRELL, DONNA	MILEAGE REIMBURSEMENT
11000	1000	55915	OPERATIONAL FUND/INS	76.00	03/15/2018	158762	R	FINK, BILLY	3/6 EAGLE GIRLS VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INS	76.00	03/15/2018	158763	R	FINK, BOBBY JR	3/6 EAGLE GIRLS VS PORTALES
11000	2100	55813	OPERATIONAL FUND/SUP	17.03	03/15/2018	158764	R	FLORES, BARBARA	MILEAGE REIMBURSEMENT
11000	2100	55813	OPERATIONAL FUND/SUP	52.59	03/15/2018	158765	R	GALINDO, ELENA	MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INS	1,000.00	03/15/2018	158766	R	GENERAL WELDING SUPP	C AND E SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INS	100.22	03/15/2018	158767	R	GIBSON, TODD AUSTIN	MEAL REIMBURSEMENT MATH CONFERENCE SANTA FE
11000	1000	55915	OPERATIONAL FUND/INS	375.96	03/15/2018	158768	R	GONZALES, ANTHONY	3/10 SOFTBALL TOURNEY
11000	2100	53213	OPERATIONAL FUND/SUP	8,459.55	03/15/2018	158769	R	GONZALES OT SERVICES	OT services for 2017-18 school year. 1/22-3/2/18
11000	2500	53330	OPERATIONAL FUND/CEN	47.23	03/15/2018	158770	R	GRAY, KERRI	MEAL REIMBURSEMENTS ASBO WINTER CONFERENCE
13000	2700	54620	TRANSPORTATION/STUDE	2,960.90	03/15/2018	158771	R	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
13000	2700	55112	TRANSPORTATION/STUDE	15,013.75	03/15/2018	158771	R	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
11000	1000	55915	OPERATIONAL FUND/INS	238.00	03/15/2018	158772	R	HERNANDEZ, RICKY JOE	3/9 SOFTBALL TOURNEY
11000	1000	55915	OPERATIONAL FUND/INS	152.00	03/15/2018	158773	R	HERNANDEZ, SAUL	2/24/18 HOBBS BASEBALL TOURNEY
11000	1000	55915	OPERATIONAL FUND/INS	170.00	03/15/2018	158774	R	HILL, JERRY	3/10 SOFTBALL TOURNEY
11000	2100	55813	OPERATIONAL FUND/SUP	70.39	03/15/2018	158775	R	HUNTER, JAMIE	MILEAGE REIMBURSEMENT
11000	2300	53330	OPERATIONAL FUND/SUP	549.00	03/15/2018	158776	R	ILLUMINATE EDUCATION	REGISTRATIONS
11000	2500	53330	OPERATIONAL FUND/CEN	274.50	03/15/2018	158776	R	ILLUMINATE EDUCATION	REGISTRATIONS
11000	1000	53330	OPERATIONAL FUND/INS	274.50	03/15/2018	158776	R	ILLUMINATE EDUCATION	REGISTRATIONS
11000	1000	53330	OPERATIONAL FUND/INS	0.00	03/15/2018	158777	R	JACKSON, LORNA	REIMBURSEMENT BASKETBALL TOURNAMENT
11000	1000	55817	OPERATIONAL FUND/INS	505.71	03/15/2018	158777	R	JACKSON, LORNA	REIMBURSEMENT BASKETBALL TOURNAMENT
11000	2100	55813	OPERATIONAL FUND/SUP	15.65	03/15/2018	158778	R	JAMES, TAMARA	MILEAGE REIMBURSEMENT
11000	2300	53411	OPERATIONAL FUND/SUP	16,059.26	03/15/2018	158779	R	JOHNSON, MILLER & CO	Audit expenses for the 16-17 audit
11000	2500	55813	OPERATIONAL FUND/CEN	44.81	03/15/2018	158780	R	JONES, STARLA	MILEAGE REIMBURSEMENT

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INS	606.19	03/15/2018	158781	R	LEA REGIONAL MEDICAL	Travel Expenses for Athletic Trainer
11000	1000	53330	OPERATIONAL FUND/INS	13.67	03/15/2018	158782	R	LEDGERWOOD, TYSON	MEAL REIMBURSEMENTS- NATIONAL BILINGUAL CONFERENCE
11000	1000	53330	OPERATIONAL FUND/INS	57.81	03/15/2018	158783	R	LEWIS, DEBBIE	MEAL REIMBURSEMENTS MID SCHOOL MATH
11000	2100	55813	OPERATIONAL FUND/SUP	18.66	03/15/2018	158784	R	LITTLE, CHRISTINE	MILEAGE REIMBURSEMENT
11000	1000	55915	OPERATIONAL FUND/INS	106.81	03/15/2018	158785	R	LUNSFORD, MARGIE	3/6-3/10 EAGLE GIRLS SOFTBALL
11000	1000	55817	OPERATIONAL FUND/INS	202.50	03/15/2018	158786	R	M & K PIZZA, INC.	MEAL EXP: DRAMACON
11000	1000	56118	OPERATIONAL FUND/INS	85.45	03/15/2018	158787	R	M'BROIDERY & DESIGN	EMBROIDERY FEES: SC OLYM
11000	1000	55915	OPERATIONAL FUND/INS	1,166.26	03/15/2018	158788	R	MATA, PANO	CLINICIAN FEES (3/12-14) AND REIMBURSEMENT OF LODGING EXP
11000	1000	55915	OPERATIONAL FUND/INS	68.00	03/15/2018	158789	R	MAYNES, BENJAMIN	3/9 SOFTBALL TOURNEY
11000	1000	53330	OPERATIONAL FUND/INS	106.48	03/15/2018	158790	R	MCKAY, TRUCKSTON	MEAL REIMBURSEMENT SANTA FE MATH CONFERENCE
11000	2200	56118	OPERATIONAL FUND/SUP	369.80	03/15/2018	158791	S	MEASURED PROGRESS, I	2018 SPANISH READING SBA RETEST BOOKLETS
11000	1000	55915	OPERATIONAL FUND/INS	337.89	03/15/2018	158792	R	MEDINA, TOMAS	3/9 SOFTBALL TOURNEY
11000	2100	55813	OPERATIONAL FUND/SUP	11.70	03/15/2018	158793	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT
11000	1000	55915	OPERATIONAL FUND/INS	76.00	03/15/2018	158794	R	MULLENS, ANTHONY	2/24/18 HOBBS BASEBALL TOURNEY
11000	1000	56118	OPERATIONAL FUND/INS	1,200.00	03/15/2018	158795	R	NATIONAL INSTITUTE O	SUPPLIES AND MATERIALS
11000	1000	53330	OPERATIONAL FUND/INS	82.93	03/15/2018	158796	R	NELSON, MELANIE	MEAL REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INS	320.00	03/15/2018	158797	R	NEW MEXICO SCREEN AR	T-SHIRTS
11000	1000	53711	OPERATIONAL FUND/INS	285.00	03/15/2018	158798	R	NMAA	WRESTLING WEIGHT MANAGMENT ASSESSMENT
11000	1000	56118	OPERATIONAL FUND/INS	480.00	03/15/2018	158799	R	NOBBY'S SEW & VAC	SEWING MACHINE SERVICE AND REPAIR
11000	1000	56118	OPERATIONAL FUND/INS	34.28	03/15/2018	158800	R	OFFICEWISE FURNITURE	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	63.27	03/15/2018	158800	R	OFFICEWISE FURNITURE	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	317.20	03/15/2018	158800	R	OFFICEWISE FURNITURE	Social Studies Classroom Supplies
11000	2100	56118	OPERATIONAL FUND/SUP	7.42	03/15/2018	158800	R	OFFICEWISE FURNITURE	Social Studies Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INS	379.98	03/15/2018	158800	R	OFFICEWISE FURNITURE	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	95.27	03/15/2018	158800	R	OFFICEWISE FURNITURE	MATH / Supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	1,075.86	03/15/2018	158800	R	OFFICEWISE FURNITURE	MATH / Supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	469.06	03/15/2018	158800	R	OFFICEWISE FURNITURE	Math Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INS	123.18	03/15/2018	158800	R	OFFICEWISE FURNITURE	Supplies/materials for gifted

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								students/classroom-Nancy Gibson	
11000	1000	56118	OPERATIONAL FUND/INS	176.84	03/15/2018	158800	R	OFFICEWISE FURNITURE	Supplies/materials for gifted students/classroom-Nancy Gibson
11000	2500	56118	OPERATIONAL FUND/CEN	225.00	03/15/2018	158801	R	OMG PRINTING INC	HB 33 receipt books for Business Office.
11000	1000	53330	OPERATIONAL FUND/INS	83.32	03/15/2018	158802	R	PAIZ, OLIVIA	MEAL REIMBURSEMENT MATH CONFERENCE SANTA FE
11000	1000	53330	OPERATIONAL FUND/INS	87.71	03/15/2018	158803	R	PARKIN, ZACHARY	MEAL REIMBURSEMENT MATH CONFERENCE SANTA FE
11000	2300	55813	OPERATIONAL FUND/SUP	211.12	03/15/2018	158804	R	PARKS, TJ	Hotel Reservations and meals for Albuquerque 3/12/18
11000	2100	55813	OPERATIONAL FUND/SUP	46.10	03/15/2018	158805	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INS	62.45	03/15/2018	158806	R	PAYNE, GABRIELLE	REIMBURSEMENT: props for use with the play with afterschool students.
11000	2100	55813	OPERATIONAL FUND/SUP	5.16	03/15/2018	158807	R	PENA, SYLVIA	MILEAGE REIMBURSEMENT
11000	2500	54630	OPERATIONAL FUND/CEN	226.41	03/15/2018	158808	R	PITNEY BOWES INC	MAIL MACHINE RENTAL CHARGE ACCT #0017245392 11/30/17-2/27/18 CONTRACT #0040707000
11000	2100	53212	OPERATIONAL FUND/SUP	6,082.97	03/15/2018	158809	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	1,299.00	03/15/2018	158810	R	Q SYSTEMS	FOLLOW SPOTS
11000	1000	56118	OPERATIONAL FUND/INS	40.79	03/15/2018	158811	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	8.87	03/15/2018	158811	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	28.56	03/15/2018	158811	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	68.23	03/15/2018	158811	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	134.17	03/15/2018	158811	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	85.58	03/15/2018	158811	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	99.46	03/15/2018	158811	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	6.98	03/15/2018	158811	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	75.66	03/15/2018	158811	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	13.10	03/15/2018	158811	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	2300	56115	OPERATIONAL FUND/SUP	46.00	03/15/2018	158812	R	R & R TROPHY	SPELLING BEE AWARDS
11000	1000	56118	OPERATIONAL FUND/INS	30.00	03/15/2018	158813	R	R & R TROPHY	AWARDS: CHESS TOURNAMENT
11000	2100	55813	OPERATIONAL FUND/SUP	78.17	03/15/2018	158814	R	ROAN, WAVERLY	MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INS	200.00	03/15/2018	158815	R	ROLLINS, DAVID	**CHECK PACKET**

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									Adjudication Fee. This is Compensation for judging the Hobbs Middle School Band Large Group Music Performance Assessment on March 21, 2018.
11000	1000	56118	OPERATIONAL FUND/INS	170.55	03/15/2018	158816	R	ROSAS CAFE & TORTILL	BREAKFAST BURRITOS FOR CHOIR CLINIC
11000	2100	55813	OPERATIONAL FUND/SUP	53.19	03/15/2018	158817	R	SADLER, RHONDA	MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INS	23.12	03/15/2018	158818	R	SCHOOL SPECIALTY, IN	SUPPLIES AND MATERIALS
11000	1000	55819	OPERATIONAL FUND/INS	36.16	03/15/2018	158819	R	SHED, RICK	MILEAGE REIMBURSEMENT
11000	2100	55813	OPERATIONAL FUND/SUP	35.43	03/15/2018	158820	R	SOTELO, MARGARITA	MILEAGE REIMBURSEMENT
11000	2100	55813	OPERATIONAL FUND/SUP	63.60	03/15/2018	158821	R	STELZER, WALTER	MILEAGE REIMBURSEMENT
11000	2600	56118	OPERATIONAL FUND/OPE	642.00	03/15/2018	158822	R	ULINE	CUSTODIAN / Janitorial supplies
11000	1000	53330	OPERATIONAL FUND/INS	750.00	03/15/2018	158823	R	UNIVERSITY OF THE SO	TUITION AND FEES
11000	1000	53330	OPERATIONAL FUND/INS	750.00	03/15/2018	158823	R	UNIVERSITY OF THE SO	TUITION AND FEES
11000	1000	53711	OPERATIONAL FUND/INS	112.50	03/15/2018	158824	R	VALDEZ, MERCED	SOFTBALL UMPIRES ASSIGNORS FEE
11000	2100	55813	OPERATIONAL FUND/SUP	34.83	03/15/2018	158825	R	VASQUEZ, MARY	MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INS	158.31	03/15/2018	158826	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
11000	1000	53330	OPERATIONAL FUND/INS	84.45	03/15/2018	158827	S	WALAG, MARK	Replace lost ck #158600 - Meal reimbursement; AP Science Conference SEND CHECK ON PONY TO SCHOOL LOCATION
11000	2500	56118	OPERATIONAL FUND/CEN	517.58	03/15/2018	158828	R	WARDELL ENTERPRISES	SERVICE AWARDS **TAX EXEMPT - PLS CREDIT SALES TAX**
11000	2500	56118	OPERATIONAL FUND/CEN	542.65	03/15/2018	158828	R	WARDELL ENTERPRISES	SERVICE AWARDS
11000	2500	56118	OPERATIONAL FUND/CEN	542.46	03/15/2018	158828	R	WARDELL ENTERPRISES	SERVICE AWARDS **PLS CREDIT TAX CHARGE**
11000	1000	55817	OPERATIONAL FUND/INS	97.39	03/15/2018	158829	R	WELDY, LANA	REIMBURSEMENT FOR STATE TOURNAMENT
11000	1000	55813	OPERATIONAL FUND/INS	99.28	03/15/2018	158830	R	WILSON, BRENDA	MEAL REIMBURSEMENTS ALB NMAA
11000	2100	55813	OPERATIONAL FUND/SUP	34.87	03/15/2018	158831	R	WINDHAM, DAISHA	MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INS	633.00	03/15/2018	158832	R	WITTFIT LLC	STOOLS: HIGHLAND
11000	2400	56118	OPERATIONAL FUND/SUP	150.00	03/15/2018	158833	R	WIZY INC	WorkFlow Subscription
11000	0000	24201	OPERATIONAL FUND/REV	2,400,387.93	03/21/2018	158834	R	HMS PAYROLL	PAYROLL FUNDING: 3/23 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,163.36	03/21/2018	158834	R	HMS PAYROLL	PAYROLL FUNDING: 3/23 PR
11000	0000	14201	OPERATIONAL FUND/REV	500,000.00	03/21/2018	158835	R	HMS FEDERAL PROGRAMS	temporary loan. Please

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									deposit into 24106L0000 24201 0000 000 0000 00000 00000
11000	1000	55817	OPERATIONAL FUND/INS	446.76	03/21/2018	158836	R	BANK OF AMERICA - P	Lodging for NMPED Student Network
11000	1000	53330	OPERATIONAL FUND/INS	992.62	03/21/2018	158836	R	BANK OF AMERICA - P	Lodging for February 2 & 3, 2018 AP/Pre-AP Science Conference
11000	1000	53330	OPERATIONAL FUND/INS	167.90	03/21/2018	158836	R	BANK OF AMERICA - P	Lodging for AP Statistics Exam Prep Seminar
11000	1000	53330	OPERATIONAL FUND/INS	2,432.52	03/21/2018	158836	R	BANK OF AMERICA - P	Lodging for TMEA Conference
11000	1000	53330	OPERATIONAL FUND/INS	318.95	03/21/2018	158836	R	BANK OF AMERICA - P	Lodging for February Literacy Mastery
11000	1000	55817	OPERATIONAL FUND/INS	702.89	03/21/2018	158836	R	BANK OF AMERICA - P	Lodging for State Science Olympiad
11000	1000	55817	OPERATIONAL FUND/INS	702.88	03/21/2018	158836	R	BANK OF AMERICA - P	Lodging for State Science Olympiad
11000	1000	55817	OPERATIONAL FUND/INS	702.89	03/21/2018	158836	R	BANK OF AMERICA - P	Lodging for State Science Olympiad
11000	1000	56118	OPERATIONAL FUND/INS	1,579.32	03/21/2018	158836	R	BANK OF AMERICA - P	Hotel Reservations for NMSBA Board Member Institute, February 8-10, 2018 (TJ Parks, Terry O'Brain, Joseph Calderon)
11000	2500	53330	OPERATIONAL FUND/CEN	646.98	03/21/2018	158836	R	BANK OF AMERICA - P	Hotel rooms for Winter ASBO
11000	1000	53330	OPERATIONAL FUND/INS	227.20	03/21/2018	158836	R	BANK OF AMERICA - P	To encumber funds for reservations to attend the NMPED Arts Winter meeting to be held at Hyatt Regency Tamaya Resort & Spa, February 1st & 2nd, 2018.
11000	1000	53330	OPERATIONAL FUND/INS	3,676.88	03/21/2018	158836	R	BANK OF AMERICA - P	To pay for reservations to attend the TMEA 2018 Conference in San Antonio, Texas February 13 - 17, 2018.
11000	1000	55817	OPERATIONAL FUND/INS	226.71	03/21/2018	158836	R	BANK OF AMERICA - P	Meals for Baseball Season Varsity,
11000	1000	55817	OPERATIONAL FUND/INS	490.92	03/21/2018	158836	R	BANK OF AMERICA - P	Meals for State Science Olympiad Students 055
11000	1000	55817	OPERATIONAL FUND/INS	257.30	03/21/2018	158836	R	BANK OF AMERICA - P	Wrestling - Thomas Rotunno

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INS	95.44	03/21/2018	158836	R	BANK OF AMERICA - P	Dive - Cynthia Calderon
11000	1000	55817	OPERATIONAL FUND/INS	572.95	03/21/2018	158836	R	BANK OF AMERICA - P	Dive
11000	1000	55817	OPERATIONAL FUND/INS	435.46	03/21/2018	158836	R	BANK OF AMERICA - P	Meals for State Science Olympiad Students 058
11000	1000	55817	OPERATIONAL FUND/INS	383.77	03/21/2018	158836	R	BANK OF AMERICA - P	Meals for Southwest Honor Band in Las Cruces Feb 9th,10th,11th.
11000	1000	55817	OPERATIONAL FUND/INS	631.94	03/21/2018	158836	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR AG FOR NMLC CONFERENCE FEB 2-4
11000	1000	55817	OPERATIONAL FUND/INS	595.67	03/21/2018	158836	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR STUCO STATE CONFERENCE FEB 8-10
11000	1000	55817	OPERATIONAL FUND/INS	1,372.73	03/21/2018	158836	R	BANK OF AMERICA - P	Wrestling - Thomas Rotunno
11000	1000	55817	OPERATIONAL FUND/INS	1,466.34	03/21/2018	158836	R	BANK OF AMERICA - P	Swim - Dean
11000	1000	55817	OPERATIONAL FUND/INS	567.47	03/21/2018	158836	R	BANK OF AMERICA - P	Meals for State Science Olympiad Students 059
11000	1000	55817	OPERATIONAL FUND/INS	1,223.38	03/21/2018	158836	R	BANK OF AMERICA - P	BBB - Tyler Wilson/Shelby Reeves
11000	1000	55817	OPERATIONAL FUND/INS	65.90	03/21/2018	158836	R	BANK OF AMERICA - P	Golf JV Meals
11000	1000	55817	OPERATIONAL FUND/INS	91.35	03/21/2018	158836	R	BANK OF AMERICA - P	Meals for Student Network Trip
11000	1000	55817	OPERATIONAL FUND/INS	882.01	03/21/2018	158836	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR DRAMA FOR DRAMA FESTIVAL FEB 21-24
11000	1000	55817	OPERATIONAL FUND/INS	882.01	03/21/2018	158836	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR DRAMA FOR DRAMA FESTIVAL FEB 21-24
11000	1000	55817	OPERATIONAL FUND/INS	903.48	03/21/2018	158836	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR ROOMS FOR FFA FEB 2-4
11000	1000	55817	OPERATIONAL FUND/INS	1,573.18	03/21/2018	158836	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOMS FOR STUDENT COUNCIL FEB 8-10
11000	1000	55817	OPERATIONAL FUND/INS	1,539.18	03/21/2018	158836	R	BANK OF AMERICA - P	ENCUMBER FUNDS TO SANTA FE SAGE INN FOR HHS ART
11000	1000	55817	OPERATIONAL FUND/INS	300.51	03/21/2018	158836	R	BANK OF AMERICA - P	Cheer/Meals for 2/3; 2/17; 3/3
11000	1000	55817	OPERATIONAL FUND/INS	1,904.04	03/21/2018	158836	R	BANK OF AMERICA - P	GBB - Joey Carpenter
11000	1000	55817	OPERATIONAL FUND/INS	671.92	03/21/2018	158836	R	BANK OF AMERICA - P	Wrestling

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INS	144.24	03/21/2018	158836	R	BANK OF AMERICA - P	Room For Wrestling Officials for District Tournament
11000	1000	55817	OPERATIONAL FUND/INS	781.52	03/21/2018	158836	R	BANK OF AMERICA - P	Lodging for Wrestling Jan 19th and Feb 2nd
11000	1000	55817	OPERATIONAL FUND/INS	436.50	03/21/2018	158836	R	BANK OF AMERICA - P	Lodging for the Band @ Sleep Inn in Las Cruces for the Southwest Honor Band
11000	1000	55817	OPERATIONAL FUND/INS	2,359.77	03/21/2018	158836	R	BANK OF AMERICA - P	Wrestling
11000	1000	55817	OPERATIONAL FUND/INS	1,343.84	03/21/2018	158836	R	BANK OF AMERICA - P	swim
11000	1000	56118	OPERATIONAL FUND/INS	360.74	03/22/2018	158837	R	AIRGAS USA, LLC	AG/HORT AND FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	76.18	03/22/2018	158837	R	AIRGAS USA, LLC	AG/HORT AND FFA SUPPLIES
11000	2700	55112	OPERATIONAL FUND/STU	6,996.22	03/22/2018	158838	R	B & G TRANSPORTATION	Bussing for 2017-18 after school program at BTW
11000	1000	55817	OPERATIONAL FUND/INS	1,255.00	03/22/2018	158838	R	B & G TRANSPORTATION	TRAVEL FOR AG/HORT: CARRIZOZO
11000	1000	55915	OPERATIONAL FUND/INS	238.00	03/22/2018	158839	R	BAEZA, JOHN	MARCH 9 & 10 SOFTBALL TOURNEY
11000	1000	55915	OPERATIONAL FUND/INS	68.00	03/22/2018	158839	R	BAEZA, JOHN	3/19 HOBBS VS EUNICE
11000	2400	56118	OPERATIONAL FUND/SUP	88.50	03/22/2018	158840	R	BENCHMARK	COPIER STAPLES: HHS
11000	1000	55915	OPERATIONAL FUND/INS	1,202.00	03/22/2018	158841	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	380.77	03/22/2018	158842	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	1000	56118	OPERATIONAL FUND/INS	354.03	03/22/2018	158843	R	BLICK ART MATERIALS	SUPPLIES NAD MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	652.35	03/22/2018	158843	R	BLICK ART MATERIALS	ART SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUP	595.57	03/22/2018	158844	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 180011135 for Sanger Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	55915	OPERATIONAL FUND/INS	68.00	03/22/2018	158845	R	BROWN, ANTHONY	3/19/18 HOBBS VS EUNICE SOFTBALL OFFICIAL
11000	1000	56118	OPERATIONAL FUND/INS	100.00	03/22/2018	158846	R	BROWNFIELD ATHLETICS	ATHLETICS / entry fee for 8th Boys & Girls track meet in Brownfield, TX HIGHLAND MS - PLEASE SEND CHECK ENTRY FEE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									DEADLINE IS MONDAY, MARCH 26TH NOON
11000	1000	56118	OPERATIONAL FUND/INS	443.28	03/22/2018	158847	R	BSN SPORTS INC	SOFTBALL SUPPLIES/HELMETS
11000	1000	56118	OPERATIONAL FUND/INS	21.00	03/22/2018	158848	R	CARDINAL SPORTS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	139.00	03/22/2018	158848	R	CARDINAL SPORTS	SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUP	7,728.00	03/22/2018	158849	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	03/22/2018	158849	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	80.16	03/22/2018	158850	R	CAROLINA BIOLOGICAL	Science Classroom Supplies (059)
11000	1000	56118	OPERATIONAL FUND/INS	376.32	03/22/2018	158851	R	CDW GOVERNMENT, INC	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	58.84	03/22/2018	158852	R	CDW GOVERNMENT INC	SUPPLIES FOR SPANISH
11000	1000	56118	OPERATIONAL FUND/INS	270.60	03/22/2018	158853	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13551
11000	1000	56118	OPERATIONAL FUND/INS	369.63	03/22/2018	158853	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13551
11000	2600	56118	OPERATIONAL FUND/OPE	390.95	03/22/2018	158853	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13551
11000	2600	56118	OPERATIONAL FUND/OPE	274.05	03/22/2018	158853	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13551
11000	2600	56118	OPERATIONAL FUND/OPE	319.56	03/22/2018	158853	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13551
11000	2600	56118	OPERATIONAL FUND/OPE	2,898.00	03/22/2018	158853	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13476
11000	1000	56118	OPERATIONAL FUND/INS	9,599.04	03/22/2018	158853	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPE	13,836.48	03/22/2018	158853	R	CES	Custodial Supplies to Restock Warehouse Quotation #13476 FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13476
11000	2600	56118	OPERATIONAL FUND/OPE	1,213.20	03/22/2018	158853	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13476
11000	2600	56118	OPERATIONAL FUND/OPE	2,560.00	03/22/2018	158853	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13476
11000	2100	53212	OPERATIONAL FUND/SUP	512.70	03/22/2018	158854	S	CHAVEZ SPEECH SERVIC	SLP services for 2017-18 school year. (Replace lost check #158612)
11000	1000	56118	OPERATIONAL FUND/INS	299.98	03/22/2018	158855	R	COAST TO COAST COMPU	HEIZER LIBRARY SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	129.99	03/22/2018	158855	R	COAST TO COAST COMPU	HEIZER TECH LAB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	249.99	03/22/2018	158855	R	COAST TO COAST COMPU	HEIZER COMPUTER LAB SUPPLIES
11000	2300	53413	OPERATIONAL FUND/SUP	1,648.25	03/22/2018	158856	R	CUDDY & MCCARTHY, LL	LEGAL SERVICES
11000	2400	56118	OPERATIONAL FUND/SUP	312.00	03/22/2018	158857	R	DATA MANAGEMENT, INC	Tardy slips and Sign in books for students/parents
11000	2200	56114	OPERATIONAL FUND/SUP	836.73	03/22/2018	158858	R	DEMCO, INC	Supplies for Houston Library. Contract #: C6W046 New Mexico State Libraries. Contact person, Laura Coffey at 575-433-1300 or CoffeyL@hobbsschools.net
11000	2200	56118	OPERATIONAL FUND/SUP	264.00	03/22/2018	158859	R	EDUCATION TECHNOLOGI	Printer Fuser for Lab Printer
11000	2400	56118	OPERATIONAL FUND/SUP	392.00	03/22/2018	158859	R	EDUCATION TECHNOLOGI	SUPPLIES: LIBRARY PRINTER
11000	1000	56118	OPERATIONAL FUND/INS	974.62	03/22/2018	158860	R	EPIC SPORTS INC	SOFTBALL SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	221.60	03/22/2018	158861	R	FLAGHOUSE INC	PE Supplies
11000	1000	56118	OPERATIONAL FUND/INS	1,126.97	03/22/2018	158862	R	WHITEBOX LEARNING, A	Science Classroom Supplies (058)
11000	2200	56114	OPERATIONAL FUND/SUP	104.44	03/22/2018	158863	R	FOLLETT SCHOOL SOLUT	MARCH ORDER - FOLLETT
11000	2200	56114	OPERATIONAL FUND/SUP	541.16	03/22/2018	158863	R	FOLLETT SCHOOL SOLUT	BACTERIA AND VIRUS BOOKS - FOLLETT
11000	2200	56114	OPERATIONAL FUND/SUP	1,820.69	03/22/2018	158863	R	FOLLETT SCHOOL SOLUT	AP ENGLISH TITLES

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	241.68	03/22/2018	158864	S	FULLERTON, CAL	Replace lost check #154335 1/24 V BOYS BBALL VS CARLSBAD 1/27 V BOYS BBALL VS CENTENNIAL
11000	1000	56118	OPERATIONAL FUND/INS	3,560.00	03/22/2018	158865	R	FUZZY FEET CHAIR GLI	CHAIR GLIDE
11000	1000	55915	OPERATIONAL FUND/INS	248.00	03/22/2018	158866	R	GONZALES, ANTHONY	MARCH 9 & 10 SOFTBALL TOURNEY
11000	1000	53330	OPERATIONAL FUND/INS	152.00	03/22/2018	158867	R	GRAHAM, KIM	Meals Reimbursement for TMEA
11000	1000	56118	OPERATIONAL FUND/INS	310.69	03/22/2018	158868	S	HALL PASS	Replace lost check #154454; supplies for students
11000	1000	55915	OPERATIONAL FUND/INS	160.00	03/22/2018	158869	R	HARDISON, TAYLOR	6TH AND 7TH GRADE VOLLEYBALL MAR 12-16
11000	1000	55915	OPERATIONAL FUND/INS	238.00	03/22/2018	158870	R	HERNANDEZ, RICKY JOE	MARCH 9 & 10 SOFTBALL TOURNEY
11000	1000	55915	OPERATIONAL FUND/INS	136.00	03/22/2018	158871	R	HILL, JERRY	MARCH 9 & 10 SOFTBALL TOURNEY
11000	1000	55915	OPERATIONAL FUND/INS	240.00	03/22/2018	158872	R	JACKSON, DESTINY	6TH AND 7TH VOLLEYBALL FEB 26 - MAR 9
11000	1000	55915	OPERATIONAL FUND/INS	160.00	03/22/2018	158872	R	JACKSON, DESTINY	6TH AND 7TH GRADE VOLLEYBALL MAR 12-16
11000	1000	56118	OPERATIONAL FUND/INS	62.98	03/22/2018	158873	R	LAKESHORE LEARNING M	Privacy Dividers for Computer Lab
11000	1000	55915	OPERATIONAL FUND/INS	659.57	03/22/2018	158874	R	LEGACY MEDICAL SERVI	DRUG TESTING
11000	1000	56118	OPERATIONAL FUND/INS	236.84	03/22/2018	158875	R	MAKERBOT INDUSTRIES	SUPPLIES AND MATERIALS
11000	1000	55915	OPERATIONAL FUND/INS	68.00	03/22/2018	158876	R	MAYNES, BENJAMIN	MARCH 9 & 10 SOFTBALL TOURNEY
11000	1000	55915	OPERATIONAL FUND/INS	390.00	03/22/2018	158877	R	MCGAHA, ESSENCE	6TH & 7TH VOLLEYBALL FEB 26 - MAR 9 (REF & SITE SUPERVISOR)
11000	1000	55915	OPERATIONAL FUND/INS	80.00	03/22/2018	158877	R	MCGAHA, ESSENCE	6TH AND 7TH GRADE VOLLEYBALL MAR 12-16
11000	1000	55915	OPERATIONAL FUND/INS	170.00	03/22/2018	158878	R	MCGAHA, HERSHEL	MARCH 9 & 10 SOFTBALL TOURNEY
11000	1000	55915	OPERATIONAL FUND/INS	292.00	03/22/2018	158879	R	MEDINA, TOMAS	MARCH 9 & 10 SOFTBALL TOURNEY
11000	1000	55915	OPERATIONAL FUND/INS	146.89	03/22/2018	158879	R	MEDINA, TOMAS	3/12 HOBBS VS SEMINOLE SOFTBALL OFFICIAL
11000	1000	56118	OPERATIONAL FUND/INS	305.76	03/22/2018	158880	R	NASCO	Science Classroom Supplies (059)
11000	1000	56118	OPERATIONAL FUND/INS	131.99	03/22/2018	158880	R	NASCO	SUPPLIES AND MATERIALS
11000	1000	55915	OPERATIONAL FUND/INS	146.00	03/22/2018	158881	R	NEVAREZ, ROBERTO	MARCH 9 & 10 SOFTBALL TOURNEY
11000	2100	53213	OPERATIONAL FUND/SUP	12,136.57	03/22/2018	158882	R	NEW HORIZONS THERAPY	OT services for 2017-18 school year
11000	1000	56118	OPERATIONAL FUND/INS	312.00	03/22/2018	158883	R	NEW MEXICO SCREEN AR	ATHLETICS / banner & tshirts for BASKETBALL

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	240.00	03/22/2018	158884	R	NORMAN, SYDNEY	6TH AND 7TH VOLLEYBALL FEB 26 - MAR 9
11000	1000	55915	OPERATIONAL FUND/INS	160.00	03/22/2018	158884	R	NORMAN, SYDNEY	6TH AND 7TH GRADE VOLLEYBALL MAR 12-16
11000	1000	55915	OPERATIONAL FUND/INS	1,411.60	03/22/2018	158885	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	55915	OPERATIONAL FUND/SUP	91.11	03/22/2018	158885	R	OFFICEWISE FURNITURE	OFFICE / supplies for office
11000	2400	56118	OPERATIONAL FUND/SUP	99.24	03/22/2018	158885	R	OFFICEWISE FURNITURE	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	13.65	03/22/2018	158885	R	OFFICEWISE FURNITURE	MATH / Supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	154.14	03/22/2018	158885	R	OFFICEWISE FURNITURE	MATH / Supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	3.19	03/22/2018	158885	R	OFFICEWISE FURNITURE	MATH / Supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	35.99	03/22/2018	158885	R	OFFICEWISE FURNITURE	MATH / Supplies for students
11000	2100	56118	OPERATIONAL FUND/SUP	12.06	03/22/2018	158885	R	OFFICEWISE FURNITURE	Truancy Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	2,058.42	03/22/2018	158885	R	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract #2012-029-608-013BOP
11000	2400	56118	OPERATIONAL FUND/SUP	2,518.00	03/22/2018	158885	R	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract #2012-029-608-013BOP
11000	1000	56118	OPERATIONAL FUND/INS	1,467.18	03/22/2018	158885	R	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract #2012-029-608-013BOP
11000	1000	56118	OPERATIONAL FUND/INS	1,073.95	03/22/2018	158885	R	OFFICEWISE FURNITURE	STUDENTS / supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	291.33	03/22/2018	158885	R	OFFICEWISE FURNITURE	STUDENTS / supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	20.18	03/22/2018	158885	R	OFFICEWISE FURNITURE	STUDENTS / supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	232.47	03/22/2018	158886	R	OTC BRANDS, INC.	To purchase supplies for Willy Wonka play with Stone Afterschool.
11000	1000	56118	OPERATIONAL FUND/INS	42.74	03/22/2018	158886	R	OTC BRANDS, INC.	To purchase supplies for Willy Wonka play with Stone Afterschool.

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	72.23	03/22/2018	158886	R	OTC BRANDS, INC.	Supplies
11000	1000	53711	OPERATIONAL FUND/INS	49.98	03/22/2018	158887	R	PARKWAY CLEANERS	CLEAN BASKETBALL ITEMS
11000	1000	55915	OPERATIONAL FUND/INS	81.00	03/22/2018	158888	R	QUESADA, ROBERT	3/12 HOBBS VS SEMINOLE SOFTBALL OFFICIAL
11000	1000	55915	OPERATIONAL FUND/INS	68.00	03/22/2018	158888	R	QUESADA, ROBERT	3/20/18 HOBBS VS LOVINGTON SOFTBALL OFFICAL
11000	2600	56118	OPERATIONAL FUND/OPE	122.44	03/22/2018	158889	R	QUILL CORP	MATERIALS AND SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPE	35.99	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	2600	56118	OPERATIONAL FUND/OPE	-7.48	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	19.45	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	71.99	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	37.23	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	33.58	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	107.64	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	2400	56118	OPERATIONAL FUND/SUP	98.56	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	2400	56118	OPERATIONAL FUND/SUP	56.07	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	485.74	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	2400	56118	OPERATIONAL FUND/SUP	399.98	03/22/2018	158889	R	QUILL CORP	Supplies for Office
11000	1000	56118	OPERATIONAL FUND/INS	77.47	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	17.59	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	98.99	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	11.99	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	22.05	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	99.26	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	71.99	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	46.86	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	30.66	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	59.79	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	17.65	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	2600	56118	OPERATIONAL FUND/OPE	404.40	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	19.42	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	2600	56118	OPERATIONAL FUND/OPE	26.16	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	39.89	03/22/2018	158889	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	27.58	03/22/2018	158889	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	26.70	03/22/2018	158889	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	13.19	03/22/2018	158889	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	37.81	03/22/2018	158889	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	13.86	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	3.27	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	76.99	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	49.58	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	141.45	03/22/2018	158889	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	2300	56115	OPERATIONAL FUND/SUP	112.00	03/22/2018	158890	R	R & R TROPHY	PLAQUES
11000	1000	53330	OPERATIONAL FUND/INS	300.00	03/22/2018	158891	R	RICHARDS-DOSS, MELIS	MELISSA RICHARDS-DOSS: Tuition and Fees for the 2017-2018 school year.
11000	2400	56118	OPERATIONAL FUND/SUP	223.20	03/22/2018	158892	R	SCHOOL MATE	SUPPLIES AND MATERIALS
11000	2200	56118	OPERATIONAL FUND/SUP	871.52	03/22/2018	158893	R	SCHOOL SPECIALTY, IN	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	468.00	03/22/2018	158894	R	SENMMEA	STUDENT REGISTRATION FOR SENMMEA FOR CHOIR: HHS
11000	2100	53213	OPERATIONAL FUND/SUP	3,191.72	03/22/2018	158895	R	SOUTER, SUZI	OT services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	115.36	03/22/2018	158896	R	SPC MEDIA AND DESIGN	PRINTING EXPENSE MINOR TAX REVISION**
11000	1000	56118	OPERATIONAL FUND/INS	174.92	03/22/2018	158897	R	THRIFTWAY	FOODS CLASS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	135.77	03/22/2018	158897	R	THRIFTWAY	FOODS CLASS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	284.45	03/22/2018	158897	R	THRIFTWAY	FOODS CLASS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	83.82	03/22/2018	158897	R	THRIFTWAY	FOODS CLASS SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INS	221.98	03/22/2018	158898	R	TRAVEL UNLIMITED	Airfare for P Seeker to APSI for Capstone
11000	1000	55915	OPERATIONAL FUND/INS	136.00	03/22/2018	158899	R	VALDEZ, MERCED	MARCH 9 & 10 SOFTBALL TOURNEY
11000	1000	55915	OPERATIONAL FUND/INS	180.00	03/22/2018	158900	R	VERRCT, AVA	6TH AND 7TH VOLLEYBALL FEB 26 - MAR 9
11000	1000	55915	OPERATIONAL FUND/INS	160.00	03/22/2018	158900	R	VERRCT, AVA	6TH AND 7TH GRADE VOLLEYBALL MAR 12-16
11000	1000	56118	OPERATIONAL FUND/INS	115.86	03/22/2018	158901	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	290.38	03/22/2018	158901	R	WAL MART COMMUNITY B	Supplies for Appetite for the Arts/Tech Lab
11000	1000	56118	OPERATIONAL FUND/INS	371.43	03/22/2018	158901	R	WAL MART COMMUNITY B	HOME EC / supplies for cooking
11000	2200	56118	OPERATIONAL FUND/SUP	202.36	03/22/2018	158901	R	WAL MART COMMUNITY B	SUPPLIES: Technology Spring meeting
11000	2500	56118	OPERATIONAL FUND/CEN	321.23	03/22/2018	158902	R	WARDELL ENTERPRISES	SERVICE AWARDS
11000	2500	56118	OPERATIONAL FUND/CEN	420.30	03/22/2018	158902	R	WARDELL ENTERPRISES	SERVICE AWARDS
11000	2500	56118	OPERATIONAL FUND/CEN	1,255.56	03/22/2018	158902	R	WARDELL ENTERPRISES	SERVICE AWARDS
11000	1000	55915	OPERATIONAL FUND/INS	200.00	03/22/2018	158903	R	WILSON, CHRISTOPHER	GUITAR CLASSES
11000	2600	54411	OPERATIONAL FUND/OPE	58.11	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	732.39	03/22/2018	158904	R	XCEL ENERGY	Electric services

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPE	1,482.82	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,827.94	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,860.77	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,463.79	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	6,719.45	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,558.07	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	15,963.38	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	4,056.20	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,415.91	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,041.29	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,603.02	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,010.75	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,811.91	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,240.08	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,857.77	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	718.28	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	95.92	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	358.56	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,226.79	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,829.63	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	965.49	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,428.06	03/22/2018	158904	R	XCEL ENERGY	Electric services
11000	0000	24201	OPERATIONAL FUND/REV	355.08	03/22/2018	158905	R	HMS PAYROLL	Payroll funding: Extra Run/Battles, Bentford
27155	3100	56116	BREAKFAST AFTER THE	656.64	03/07/2018	5872	R	HMS NUTRITIONAL SERV	Correction: Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	962.32	03/07/2018	5872	R	HMS NUTRITIONAL SERV	Correction: Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	881.05	03/07/2018	5872	R	HMS NUTRITIONAL SERV	Correction: Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	991.85	03/07/2018	5872	R	HMS NUTRITIONAL SERV	Correction: Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	999.22	03/07/2018	5872	R	HMS NUTRITIONAL SERV	Correction: Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	1,785.69	03/07/2018	5872	R	HMS NUTRITIONAL SERV	Correction: Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	4,325.63	03/07/2018	5872	R	HMS NUTRITIONAL SERV	Correction: Breakfast after

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									the bell
27155	3100	56116	BREAKFAST AFTER THE	-3,463.60	03/07/2018	5872	R	HMS NUTRITIONAL SERV	Correction: Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	-4,846.96	03/07/2018	5872	R	HMS NUTRITIONAL SERV	Correction: Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	1,430.92	03/07/2018	5872	R	HMS NUTRITIONAL SERV	Correction: Breakfast after the bell
27107	2200	56114	2012 GOB PUBLIC SCHO	3,084.85	03/08/2018	5873	R	THE CREATIVE COMPANY	SUPPLIES AND MATERIALS
27103	0000	24201	2009 DUAL CREDIT IM/	42,336.94	03/08/2018	5874	S	HMS CAPITAL IMPROVEM	PSFA Erate funds deposited to State/Local Bank Account in error by PED; Give check to Jenifer for deposit; NO RECEIPT REQUIRED since receipt was already done.
27155	3100	56116	BREAKFAST AFTER THE	174.11	03/08/2018	5875	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell: FEB
27155	3100	56116	BREAKFAST AFTER THE	416.68	03/08/2018	5875	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell: FEB
27155	3100	56116	BREAKFAST AFTER THE	407.09	03/08/2018	5875	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell: FEB
27155	3100	56116	BREAKFAST AFTER THE	389.02	03/08/2018	5875	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell: FEB
27155	3100	56116	BREAKFAST AFTER THE	519.73	03/08/2018	5875	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell: FEB
27155	3100	56116	BREAKFAST AFTER THE	976.04	03/08/2018	5875	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell: FEB
27155	3100	56116	BREAKFAST AFTER THE	885.55	03/08/2018	5875	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell: FEB
27155	3100	56116	BREAKFAST AFTER THE	399.56	03/08/2018	5875	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell: FEB
27103	1000	56112	2009 DUAL CREDIT IM/	2,730.00	03/08/2018	5876	R	NEW MEXICO JUNIOR CO	TEXTBOOKS: SPRING 2018 ACTA NMJC Classes
26109	0000	24201	AP/MADDOX FOUNDATION	8,004.43	03/13/2018	5877	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
27149	0000	24201	PRE-K STATE GRANT/RE	11,701.87	03/13/2018	5877	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
27114	0000	24201	READS TO LEAD!/REVEN	10,313.17	03/13/2018	5877	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
26109	0000	24201	AP/MADDOX FOUNDATION	8,006.72	03/21/2018	5878	R	HMS PAYROLL	PAYROLL FUNDING: 3/23 PR
27149	0000	24201	PRE-K STATE GRANT/RE	11,199.38	03/21/2018	5878	R	HMS PAYROLL	PAYROLL FUNDING: 3/23 PR
27114	0000	24201	READS TO LEAD!/REVEN	10,320.15	03/21/2018	5878	R	HMS PAYROLL	PAYROLL FUNDING: 3/23 PR

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			9,095,390.19	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	5,283,399.94	0.00	575,063.26	5,858,463.20
13000	TRANSPORTATION	4,324.43	0.00	170,159.79	174,484.22
21000	FOOD SERVICE	191,783.43	7.60	232,834.34	424,625.37
22000	ATHLETICS	0.00	6,333.37	10,024.50	16,357.87
23000	ACTIVITY	10,311.89	0.00	113,463.81	123,775.70
24101	TITLE I	107,958.29	0.00	106,975.29	214,933.58
24106	ENTITLEMENT-HOBB	87,977.27	0.00	0.00	87,977.27
24109	PRESCHOOL - HOBBS	-0.02	0.00	0.00	-0.02
24119	CCLC 21ST CENTURY GRANT	47,668.49	0.00	70,977.24	118,645.73
24153	TITLE III	0.00	0.00	8,006.78	8,006.78
24154	TITLE IIA	8,269.71	0.00	11,787.20	20,056.91
24162	TITLE I-SIG	0.00	0.00	1,752.29	1,752.29
24174	CARL PERKINS-CURRENT	0.00	0.00	631.88	631.88
24189	STUDENT SUPPORT-GRADS	0.00	0.00	18,500.00	18,500.00
25153	MEDICAID FUND	95,113.39	0.00	0.00	95,113.39
26109	AP/MADDOX FOUNDATION	16,011.15	0.00	0.00	16,011.15
27103	2009 DUAL CREDIT IM/HB2	42,336.94	0.00	2,730.00	45,066.94
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	3,084.85	3,084.85
27114	READS TO LEAD!	20,633.32	0.00	0.00	20,633.32
27149	PRE-K STATE GRANT	22,901.25	0.00	0.00	22,901.25
27155	BREAKFAST AFTER THE BELL	0.00	0.00	7,890.54	7,890.54
31600	HB33-4 MILL	0.00	0.00	914,086.66	914,086.66
31701	CAPITAL IMPROV - SB9 LOCAL	63.16	0.00	218,868.76	218,931.92
41000	DEBT SERVICE	0.00	0.00	683,459.39	683,459.39
***	Fund Summary Totals ***	5,938,752.64	6,340.97	3,150,296.58	9,095,390.19

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

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	2017-18 TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	51100	1215	BASE SALARIES							1,569.06-	1,569.06
11000	2100	51100	1217	BASE SALARIES	342,665.00		342,665.00	64,935.86	244,560.26	98,104.74	110,592.24	12,487.50-
11000	2100	51100	1218	BASE SALARIES	124,436.00		124,436.00	17,453.45	80,211.46	44,224.54	45,304.50	1,079.96-
11000	2100	51100	1311	BASE SALARIES	638,782.00		638,782.00	91,324.98	365,299.92	273,482.08	182,649.92	90,832.16
11000	2100	51100	1312	BASE SALARIES	721,551.00		721,551.00	124,515.11	498,702.91	222,848.09	249,458.24	26,610.15-
11000	2100	51100	1313	BASE SALARIES	407,609.00		407,609.00	67,869.84	269,752.26	137,856.74	135,869.44	1,987.30
11000	2100	51100	1314	BASE SALARIES	24,580.00		24,580.00	8,436.94	33,747.76	9,167.76-	16,873.80	26,041.56-
11000	2100	51100	1315	BASE SALARIES	98,412.00		98,412.00	16,402.00	65,608.00	32,804.00	32,804.00	
11000	2100	51100	1317	BASE SALARIES	45,458.00		45,458.00	5,682.24	28,411.24	17,046.76	17,046.76	
11000	2100	51300	1211	ADDITIONAL COM	5,000.00		5,000.00	2,130.00	6,390.00	1,390.00-	2,130.00	3,520.00-
11000	2100	51300	1214	ADDITIONAL COM	88,385.00		88,385.00	14,991.93	61,713.26	26,671.74	32,978.90	6,307.16-
11000	2100	51300	1215	ADDITIONAL COM	4,563.00		4,563.00	600.00	3,000.00	1,563.00	1,000.00	237.00-
11000	2100	51300	1217	ADDITIONAL COM	10,503.00		10,503.00	3,324.57	7,378.28	3,124.72	2,067.62	1,057.10
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	1,898.75	1,058.75-	280.00	1,338.75-
11000	2100	51300	1311	ADDITIONAL COM	6,780.00		6,780.00	2,689.40	5,314.40	1,465.60	1,749.92	284.32-
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	16,732.91	8,367.09	8,366.32	0.77
11000	2100	51300	1314	ADDITIONAL COM	8,966.00		8,966.00	1,970.84	7,883.37	1,082.63	3,941.68	2,859.05-
11000	2100	52111	0000	ERA	549,793.00		549,793.00	83,879.83	339,280.21	210,512.79	171,678.60	38,834.19
11000	2100	52112	0000	ERA-RETIREE HE	79,299.00		79,299.00	12,107.41	48,946.13	30,352.87	24,762.76	5,590.11
11000	2100	52210	0000	FICA	245,797.00		245,797.00	34,790.27	140,148.89	105,648.11	76,764.64	28,883.47
11000	2100	52220	0000	MEDICARE	57,482.00		57,482.00	8,136.42	32,776.74	24,705.26	17,952.99	6,752.27
11000	2100	52311	0000	HEALTH/MEDICAL	471,041.00		471,041.00	63,619.15	270,287.53	200,753.47	136,790.51	63,962.96
11000	2100	52312	0000	LIFE	4,087.00		4,087.00	598.53	2,465.25	1,621.75	1,260.07	361.68
11000	2100	52313	0000	DENTAL	22,873.00		22,873.00	3,164.69	13,139.87	9,733.13	6,632.98	3,100.15
11000	2100	52314	0000	VISION	4,400.00		4,400.00	586.21	2,423.00	1,977.00	1,214.46	762.54
11000	2100	52710	0000	WORKER'S COMP	60,565.00		60,565.00	58,447.00	58,451.94	2,113.06		2,113.06
11000	2100	52720	0000	WORKER COMP EM	660.00		660.00	150.20	405.73	254.27	1,232.62	978.35-
11000	2100	53211	0000	DIAGNOSTICIANS								
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	73,068.80	470,458.21	129,541.79	129,541.79	
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	61,997.69	283,975.34	141,024.66	91,024.66	50,000.00
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00	6,416.76	34,919.67	25,080.33	25,080.33	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		73,511.83	26,488.17	26,488.17	
11000	2100	53217	0000	INTERPRETERS	105,000.00		105,000.00	9,103.24	42,659.14	62,340.86		62,340.86
11000	2100	53711	0000	OTHER CHARGES	10,300.00		10,300.00			10,300.00		10,300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	4,520.00		4,520.00	733.45	5,446.73	926.73-		926.73-
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	1,245.33	6,395.57	5,977.57-	385.84	6,363.41-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00	1,631.28	8,688.17	18,293.83	795.39	17,498.44
11000	2100	-----	----	SUPPORT-STUDEN	6,446,306.00		6,446,306.00	1,024,347.64	4,281,105.68	2,165,200.32	1,949,744.23	215,456.09
11000	2200	51100	1211	BASE SALARIES	103,457.00		103,457.00	73,117.26	219,351.77	115,894.77-	73,117.20	189,011.97-
11000	2200	51100	1212	BASE SALARIES	156,505.00		156,505.00	22,274.80	101,452.80	55,052.20	57,033.16	1,980.96-
11000	2200	51100	1217	BASE SALARIES	982,505.00		982,505.00	187,856.18	713,077.59	269,427.41	319,413.89	49,986.48-
11000	2200	51300	1211	ADDITIONAL COM				3,022.02	9,066.01	9,066.01-	3,021.96	12,087.97-
11000	2200	51300	1212	ADDITIONAL COM	16,323.00		16,323.00	2,511.43	10,731.04	5,591.96	5,708.09	116.13-
11000	2200	51300	1217	ADDITIONAL COM	19,063.00		19,063.00	3,954.34	18,512.24	550.76	9,152.64	8,601.88-
11000	2200	52111	0000	ERA	173,922.00		173,922.00	39,851.51	146,528.68	27,393.32	64,501.03	37,107.71-
11000	2200	52112	0000	ERA-RETIREE HE	25,562.00		25,562.00	5,799.38	21,284.75	4,277.25	9,348.93	5,071.68-
11000	2200	52210	0000	FICA	79,230.00		79,230.00	16,229.41	58,887.94	20,342.06	28,981.69	8,639.63-
11000	2200	52220	0000	MEDICARE	18,533.00		18,533.00	3,795.62	13,773.23	4,759.77	6,777.98	2,018.21-
11000	2200	52311	0000	HEALTH/MEDICAL	321,875.00		321,875.00	48,103.93	207,135.22	114,739.78	108,137.49	6,602.29
11000	2200	52312	0000	LIFE	2,634.00		2,634.00	470.66	1,923.31	710.69	975.25	264.56-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52313	0000	DENTAL	16,955.00		16,955.00	2,628.25	10,984.08	5,970.92	5,392.36	578.56
11000	2200	52314	0000	VISION	3,239.00		3,239.00	463.12	1,962.87	1,276.13	971.98	304.15
11000	2200	52710	0000	WORKER'S COMP	22,256.00		22,256.00	19,386.00	19,386.00	2,870.00		2,870.00
11000	2200	52720	0000	WORKER COMP EM	505.00		505.00	119.60	335.03	169.97	968.30	798.33-
11000	2200	53330	0000	PROFESSIONAL D	7,000.00		7,720.00		1,469.97	6,250.03	1,250.00	5,000.03
11000	2200	53711	0000	OTHER CHARGES	261.00		281.00		127.00	154.00	35.00	119.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	947.09	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	41,818.66	9,755.34	5,312.24	4,443.10
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		335,558.00	1,842.51	11,725.58	323,832.42	26,681.84	297,150.58
11000	2200	-----	----	SUPPORT-INSTRU	2,348,077.00		2,348,797.00	459,601.13	1,633,677.65	715,119.35	726,781.03	11,661.68-
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	40,125.00	120,375.00	40,125.00	40,125.00	
11000	2300	51100	1113	BASE SALARIES	118,718.00		118,718.00	29,179.26	87,537.77	31,180.23	29,179.20	2,001.03
11000	2300	51100	1217	BASE SALARIES	165,730.00		165,730.00	41,432.46	122,806.89	42,923.11	34,437.48	8,485.63
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,125.00	375.00	375.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	795.00	2,385.00	795.00	795.00	
11000	2300	52111	0000	ERA	62,571.00		62,571.00	15,392.46	45,970.14	16,600.86	14,420.10	2,180.76
11000	2300	52112	0000	ERA-RETIREE HE	8,952.00		8,952.00	2,238.06	6,684.37	2,267.63	2,098.23	169.40
11000	2300	52210	0000	FICA	25,055.00		25,055.00	6,372.42	17,201.42	7,853.58	6,504.54	1,349.04
11000	2300	52220	0000	MEDICARE	6,490.00		6,490.00	1,490.32	4,438.51	2,051.49	1,521.22	530.27
11000	2300	52311	0000	HEALTH/MEDICAL	46,535.00		46,535.00	11,787.86	35,981.18	10,553.82	12,096.66	1,542.84-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	293.75	98.25	84.60	13.65
11000	2300	52313	0000	DENTAL	2,686.00		2,686.00	671.40	1,965.32	720.68	524.76	195.92
11000	2300	52314	0000	VISION	522.00		522.00	130.14	381.94	140.06	104.70	35.36
11000	2300	52710	0000	WORKER'S COMP	6,769.00		6,769.00	6,638.00	6,638.00	131.00		131.00
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00	16.10	43.70	20.30	82.80	62.50-
11000	2300	53330	0000	PROFESSIONAL D	16,950.00		16,730.00	479.92	3,884.66	12,845.34	2,011.00	10,834.34
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		51,801.21	8,198.79		8,198.79
11000	2300	53412	0000	BOND/BOARD ELE	3,995.00		3,995.00		3,995.00	3,995.00		3,995.00
11000	2300	53413	0000	LEGAL	40,434.00		40,434.00	5,963.02	21,168.86	19,265.14	8,831.14	10,434.00
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00		9,080.00	9,080.00		9,080.00
11000	2300	53711	0000	OTHER CHARGES	14,585.00		14,585.00	12,508.32	15,704.11	1,119.11-	4,864.18	5,983.29-
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	99.73	2,556.45	7,443.55		7,443.55
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	3,229.24	13,693.76	184.88	13,508.88
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	2,954.12	14,313.98	32,090.02	2,234.62	29,855.40
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	660.66	828.66	7,726.34	2,270.25	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		843,766.00	190,982.52	578,443.67	265,322.33	162,745.36	102,576.97
11000	2400	51100	1112	BASE SALARIES	2,133,409.00		2,133,409.00	386,106.05	1,437,934.32	695,474.68	660,503.93	34,970.75
11000	2400	51100	1211	BASE SALARIES	145,010.00		145,010.00	41,530.22	146,663.13	1,653.13-	63,602.53	65,255.66-
11000	2400	51100	1217	BASE SALARIES	546,579.00		546,579.00	115,651.94	440,510.67	106,068.33	178,988.75	72,920.42-
11000	2400	51300	1112	ADDITIONAL COM	36,145.00		36,145.00	6,801.66	24,964.74	11,180.26	11,285.82	105.56-
11000	2400	51300	1211	ADDITIONAL COM	7,820.00		7,820.00	1,578.32	5,728.32	2,091.68	2,571.64	479.96-
11000	2400	51300	1217	ADDITIONAL COM	1,112.00		1,112.00	523.78	1,431.76	319.76-	531.04	850.80-
11000	2400	52111	0000	ERA	388,356.00		388,356.00	73,113.02	272,776.27	115,579.73	126,438.28	10,858.55-
11000	2400	52112	0000	ERA-RETIREE HE	56,408.00		56,408.00	10,924.24	39,917.98	16,490.02	18,349.67	1,859.65-
11000	2400	52210	0000	FICA	174,844.00		174,844.00	30,932.64	112,236.63	62,607.37	56,884.02	5,723.35

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52220	0000	MEDICARE	40,886.00		40,886.00	7,336.79	26,532.33	14,353.67	13,303.47	1,050.20
11000	2400	52311	0000	HEALTH/MEDICAL	445,495.00		445,495.00	79,485.18	310,239.22	135,255.78	149,483.96	14,228.18-
11000	2400	52312	0000	LIFE	3,176.00		3,176.00	572.10	2,189.05	986.95	1,045.11	58.16-
11000	2400	52313	0000	DENTAL	21,602.00		21,602.00	3,802.87	15,035.79	6,566.21	7,477.17	910.96-
11000	2400	52314	0000	VISION	4,180.00		4,180.00	718.19	2,784.44	1,395.56	1,349.58	45.98
11000	2400	52710	0000	WORKER'S COMP	43,229.00		43,229.00	43,116.00	43,116.00	113.00		113.00
11000	2400	52720	0000	WORKER COMP EM	516.00		516.00	159.68	422.40	93.60	1,547.29	1,453.69-
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	2,512.81	2,987.19	96.82	2,890.37
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00	2,236.14	2,362.38	14,248.62	9,978.17	4,270.45
11000	2400	56118	0000	SUPPLIES/MATER	66,597.00	100,000.00	166,597.00	16,469.17	36,302.30	130,294.70	10,938.13	119,356.57
11000	2400	-----	----	SUPPORT-SCHOOL	4,164,425.00	100,000.00	4,264,425.00	823,955.86	2,929,251.05	1,335,173.95	1,331,535.38	3,638.57
11000	2500	51100	1113	BASE SALARIES	106,057.00		106,057.00	27,720.30	83,160.89	22,896.11	27,720.24	4,824.13-
11000	2500	51100	1114	BASE SALARIES	161,302.00		161,302.00	40,325.49	120,976.48	40,325.52	40,325.46	0.06
11000	2500	51100	1115	BASE SALARIES	95,160.00		95,160.00	23,790.00	71,370.00	23,790.00	23,790.00	
11000	2500	51100	1217	BASE SALARIES	273,588.00		273,588.00	61,739.13	191,287.35	82,300.65	72,752.44	9,548.21
11000	2500	51100	1220	BASE SALARIES	258,858.00		258,858.00	63,891.43	193,369.41	65,488.59	65,876.46	387.87-
11000	2500	51100	1511	BASE SALARIES	87,885.00		87,885.00	21,971.22	65,913.72	21,971.28	21,971.22	0.06
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	360.00	120.00	120.00	
11000	2500	51300	1217	ADDITIONAL COM	7,836.00		7,836.00	1,660.93	5,590.89	2,245.11	2,436.18	191.07-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	551.25	2,043.19	161.81	551.22	389.41-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	3,937.50	1,312.50	1,312.50	
11000	2500	52111	0000	ERA	136,540.00		136,540.00	33,572.74	102,303.55	34,236.45	35,647.37	1,410.92-
11000	2500	52112	0000	ERA-RETIREE HE	19,690.00		19,690.00	4,861.66	14,764.24	4,925.76	5,137.05	211.29-
11000	2500	52210	0000	FICA	61,039.00		61,039.00	13,777.23	41,545.80	19,493.20	15,925.07	3,568.13
11000	2500	52220	0000	MEDICARE	14,272.00		14,272.00	3,222.19	9,716.46	4,555.54	3,724.42	831.12
11000	2500	52311	0000	HEALTH/MEDICAL	113,330.00		113,330.00	29,483.60	96,669.52	16,660.48	34,989.93	18,329.45-
11000	2500	52312	0000	LIFE	1,146.00		1,146.00	279.10	869.92	276.08	314.20	38.12-
11000	2500	52313	0000	DENTAL	5,582.00		5,582.00	1,301.62	3,949.24	1,632.76	1,404.03	228.73
11000	2500	52314	0000	VISION	926.00		926.00	235.68	808.90	117.10	319.85	202.75-
11000	2500	52710	0000	WORKER'S COMP	13,595.00		13,595.00	14,216.00	14,216.00	621.00-		621.00-
11000	2500	52720	0000	WORKER COMP EM	167.00		167.00	42.44	129.62	37.38	279.91	242.53-
11000	2500	53330	0000	PROFESSIONAL D	17,211.00		17,211.00	3,112.10	15,612.52	1,598.48	2,254.41	655.93-
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	2,411.07	2,806.93	2,388.93	418.00
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	1,106.09	7,549.01	21,296.99	1,335.45	19,961.54
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	193.68	698.67	7,857.33		7,857.33
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,228.90	10,753.49	11,511.51	3,842.22	7,669.29
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00		182.32	5,217.68		5,217.68
11000	2500	56118	0000	SUPPLIES/MATER	78,086.00		78,086.00	6,700.74	38,284.08	39,801.92	9,336.85	30,465.07
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00	114.14	396.62	603.38		603.38
11000	2500	-----	----	CENTRAL SERVIC	1,546,951.00		1,546,951.00	364,720.49	1,106,014.26	440,936.74	376,910.61	64,026.13
11000	2600	51100	1113	BASE SALARIES	98,875.00		98,875.00	24,718.74	74,156.23	24,718.77	24,718.74	0.03
11000	2600	51100	1217	BASE SALARIES	68,167.00		68,167.00	17,041.74	55,094.47	13,072.53	22,995.60	9,923.07-
11000	2600	51100	1219	BASE SALARIES	55,470.00		55,470.00	6,933.75	34,668.76	20,801.24	20,281.76	519.48
11000	2600	51100	1614	BASE SALARIES	702,868.00		702,868.00	194,922.25	576,428.75	126,439.25	189,515.04	63,075.79-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	51100	1615	BASE SALARIES	1,111,753.00		1,111,753.00	300,770.76	889,992.58	221,760.42	289,865.19	68,104.77-
11000	2600	51100	1623	BASE SALARIES				532.50	3,660.00	3,660.00-		3,660.00-
11000	2600	51200	1614	OVERTIME				3,844.22	4,698.71	4,698.71-		4,698.71-
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	1,193.25	306.75	375.00	68.25-
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	14,725.36	1,514.36-	3,848.52	5,362.88-
11000	2600	51300	1615	ADDITIONAL COM				3,732.80	7,681.98	7,681.98-		7,681.98-
11000	2600	51300	1623	ADDITIONAL COM				195.00	1,327.50	1,327.50-		1,327.50-
11000	2600	52111	0000	ERA	280,252.00		280,252.00	75,623.57	227,493.04	52,758.96	76,532.66	23,773.70-
11000	2600	52112	0000	ERA-RETIREE HE	40,624.00		40,624.00	11,009.09	32,905.69	7,718.31	11,031.86	3,313.55-
11000	2600	52210	0000	FICA	125,911.00		125,911.00	31,194.65	93,302.92	32,608.08	34,199.17	1,591.09-
11000	2600	52220	0000	MEDICARE	29,448.00		29,448.00	7,354.10	22,037.19	7,410.81	7,998.21	587.40-
11000	2600	52311	0000	HEALTH/MEDICAL	332,781.00		332,781.00	78,005.16	233,851.65	98,929.35	77,811.30	21,118.05
11000	2600	52312	0000	LIFE	4,144.00		4,144.00	1,063.77	3,208.93	935.07	1,092.75	157.68-
11000	2600	52313	0000	DENTAL	17,358.00		17,358.00	3,755.13	11,027.60	6,330.40	3,723.30	2,607.10
11000	2600	52314	0000	VISION	3,117.00		3,117.00	728.33	2,136.50	980.50	711.48	269.02
11000	2600	52710	0000	WORKER'S COMP	33,873.00		33,873.00	32,159.00	32,159.00	1,714.00		1,714.00
11000	2600	52720	0000	WORKER COMP EM	631.00		631.00	188.60	529.86	101.14	1,221.30	1,120.16-
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	816,066.10	187,719.90	221,552.90	33,833.00-
11000	2600	54412	0000	NATURAL GAS/BU	125,197.00		125,197.00	6,508.45	97,185.57	28,011.43	36,809.75	8,798.32-
11000	2600	54415	0000	WATER/SEWAGE	676,135.00		676,135.00	115,834.47	339,630.21	336,504.79	291,383.79	45,121.00
11000	2600	54416	0000	COMMUNICATION	163,689.00		163,689.00	16,070.18	34,190.16	129,498.84	60,888.48	68,610.36
11000	2600	55200	0000	PROPERTY/LIABI	1,550,000.00		1,550,000.00	1,413,122.00	1,413,122.00	136,878.00		136,878.00
11000	2600	55813	0000	EMP. TRAVEL-NO	6,666.00		6,666.00	1,703.93	1,703.93	4,962.07		4,962.07
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	15,959.05	16,111.69	24,388.31	73.91	24,314.40
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		192,820.00	37,357.58	116,783.23	76,036.77	23,807.74	52,229.03
11000	2600	-----	----	OPERATION/MAIN	6,698,368.00		6,698,368.00	2,751,845.93	5,170,258.18	1,528,109.82	1,400,438.45	127,671.37
11000	2700	55112	0000	TRANSPORTATION		75,000.00	75,000.00		48,973.54	26,026.46	21,026.46	5,000.00
11000	2700	-----	----	STUDENT TRANSP		75,000.00	75,000.00		48,973.54	26,026.46	21,026.46	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	1,341,852.00	71,582,949.00	11,841,089.97	44,674,168.17	26,908,780.83	21,540,349.58	5,368,431.25
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	34,789.00		34,789.00	8,697.24	26,091.73	8,697.27	8,697.24	0.03
13000	2700	52111	0000	ERA	4,836.00		4,836.00	1,208.94	3,626.82	1,209.18	1,208.92	0.26
13000	2700	52112	0000	ERA-RETIREE HE	696.00		696.00	173.94	521.82	174.18	173.94	0.24
13000	2700	52210	0000	FICA	2,157.00		2,157.00	434.60	1,299.08	857.92	539.23	318.69
13000	2700	52220	0000	MEDICARE	504.00		504.00	101.66	303.86	200.14	126.11	74.03
13000	2700	52311	0000	HEALTH/MEDICAL	8,638.00		8,638.00	2,188.12	6,679.00	1,959.00	2,245.44	286.44-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
13000			TRANSPORTATION									
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	42.30	13.70	14.10	0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	280.08	92.92	93.36	0.44-
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00	16.91	16.91	58.09		58.09
13000	2700	52710	0000	WORKER'S COMP	448.00		504.00	504.00	504.00			
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	13.80	11.70-
13000	2700	54620	0000	RENTAL-EQUIPME	271,717.00		271,717.00	27,171.70	190,201.90	81,515.10	81,515.10	
13000	2700	55112	0000	TRANSPORTATION	1,439,755.00		1,439,755.00	142,988.09	1,000,916.63	438,838.37	428,964.28	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	1,293,491.46	598,415.54	526,146.66	72,268.88
13000	----	-----	----	TRANSPORTATION	1,891,907.00		1,891,907.00	244,022.96	1,293,491.46	598,415.54	526,146.66	72,268.88
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14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	135,686.00		135,686.00	5,883.57	22,680.45	113,005.55	20,743.38	92,262.17
14000	1000	56111	0000	INST MAT CASH	135,685.00		135,685.00	19,947.91	28,955.34	106,729.66		106,729.66
14000	1000	-----	----	INSTRUCTION	271,371.00		271,371.00	25,831.48	51,635.79	219,735.21	20,743.38	198,991.83
14000	----	-----	----	INSTRUCTION MA	271,371.00		271,371.00	25,831.48	51,635.79	219,735.21	20,743.38	198,991.83
=====												
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	11,402.08	45,608.30	39,243.70	17,103.06	22,140.64
21000	3100	51100	1217	BASE SALARIES	78,305.00		83,305.00	20,572.20	66,116.74	17,188.26	21,392.40	4,204.14-
21000	3100	51100	1617	BASE SALARIES	938,279.00		1,138,279.00	130,657.91	731,594.72	406,684.28	418,275.66	11,591.38-
21000	3100	51300	1114	ADDITIONAL COM	840.00		1,540.00	191.79	965.67	574.33	386.94	187.39
21000	3100	51300	1217	ADDITIONAL COM					124.80	124.80-		124.80-
21000	3100	51300	1617	ADDITIONAL COM				30,875.65	107,641.07	107,641.07-	574.80-	107,066.27-
21000	3100	52111	0000	ERA	150,995.00		175,995.00	23,293.12	115,812.73	60,182.27	63,411.28	3,229.01-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		25,740.00	3,358.07	16,681.38	9,058.62	9,131.64	73.02-
21000	3100	52210	0000	FICA	67,403.00		74,403.00	9,014.71	44,896.85	29,506.15	28,308.19	1,197.96
21000	3100	52220	0000	MEDICARE	15,984.00		40,984.00	2,465.63	12,119.74	28,864.26	6,620.47	22,243.79
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	47,528.84	241,205.10	152,996.90	147,637.65	5,359.25
21000	3100	52312	0000	LIFE	3,472.00		3,972.00	440.23	2,442.82	1,529.18	1,515.75	13.43
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,364.68	11,666.36	8,186.64	6,822.72	1,363.92
21000	3100	52314	0000	VISION	3,708.00		3,708.00	432.09	2,233.31	1,474.69	1,354.05	120.64
21000	3100	52710	0000	WORKER'S COMP	17,000.00		17,000.00	19,090.00	19,090.00	2,090.00-		2,090.00-
21000	3100	52720	0000	WORKER COMP EM	531.00		3,031.00	172.50	541.94	2,489.06	1,704.30	784.76
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		7,500.00	1,442.35	2,308.17	5,191.83	336.04	4,855.79
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	273.35	3,867.64	2,132.36	1,942.50	189.86
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		19,000.00	268.40	6,434.25	12,565.75	1,071.80	11,493.95
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		28,500.00	59.50	1,360.00	27,140.00	8,240.00	18,900.00
21000	3100	56116	0000	FOOD	2,025,000.00		2,725,000.00	186,211.39	1,221,603.84	1,503,396.16	790,418.45	712,977.71
21000	3100	56117	0000	NON-FOOD	300,000.00		300,000.00	14,018.42	104,968.93	195,031.07	142,824.22	52,206.85

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	56118	0000	SUPPLIES/MATER		275,000.00				415,000.00	19,610.40	61,685.13	353,314.87	78,838.56	274,476.31
21000	3100	57332	0000	SUPPLY ASSETS		10,000.00				39,810.00	862.74	48,899.86	9,089.86-		9,089.86-
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21000	3100	-----	----	FOOD SERVICE O		4,423,164.00				5,607,674.00	524,606.05	2,869,869.35	2,737,804.65	1,746,760.88	991,043.77
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21000	----	-----	----	FOOD SERVICE		4,423,164.00				5,607,674.00	524,606.05	2,869,869.35	2,737,804.65	1,746,760.88	991,043.77
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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	65,792.11	32,736.89	31,593.43	1,143.46
22000	1000	55915	0000	OTHER CONTRACT						101,472.00		67,647.92	33,824.08	33,823.96	0.12
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22000	1000	-----	----	INSTRUCTION		200,001.00				200,001.00	131.42	135,414.89	64,586.11	65,417.39	831.28-
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22000	----	-----	----	ATHLETICS		200,001.00				200,001.00	131.42	135,414.89	64,586.11	65,417.39	831.28-
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23000 ACTIVITY															
23000	1000	51100	1624	BASE SALARIES		146,748.00				149,508.10	8,686.27	43,112.68	106,395.42	26,309.20	80,086.22
23000	1000	51300	1624	ADDITIONAL COM						12,315.00	180.00	13,170.00	855.00-		855.00-
23000	1000	52111	0000	ERA		8,484.00				11,848.97	1,232.38	7,823.12	4,025.85	3,656.97	368.88
23000	1000	52112	0000	ERA-RETIREE HE		1,222.00				1,704.97	177.34	1,125.73	579.24	526.18	53.06
23000	1000	52210	0000	FICA		3,784.00				5,121.94	476.02	3,061.28	2,060.66	1,631.18	429.48
23000	1000	52220	0000	MEDICARE		885.00				1,197.69	111.34	716.09	481.60	381.48	100.12
23000	1000	52311	0000	HEALTH/MEDICAL		18,379.00				19,877.50	2,358.46	11,914.30	7,963.20	7,166.88	796.32
23000	1000	52312	0000	LIFE		224.00				293.75	35.25	176.25	117.50	105.75	11.75
23000	1000	52313	0000	DENTAL		896.00				934.25	112.11	560.55	373.70	336.33	37.37
23000	1000	52314	0000	VISION		168.00				174.50	20.94	104.70	69.80	62.82	6.98
23000	1000	52710	0000	WORKER'S COMP						999.00	999.00	999.00	999.00-		999.00-
23000	1000	52720	0000	WORKER COMP EM		36.00				172.50	11.50	34.50	138.00	103.50	34.50
23000	1000	53330	0000	PROFESSIONAL D						3,016.14	3,019.48	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				32,752.56		36,381.50	3,628.94-	4,610.51	8,239.45-
23000	1000	55915	0000	OTHER CONTRACT		161,700.00				227,025.43	4,657.40	78,364.45	148,660.98		148,660.98
23000	1000	56118	0000	SUPPLIES/MATER		517,024.00		1,077,538.00		1,501,157.84	107,883.05	711,472.14	789,685.70	203,645.43	586,040.27
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											
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23000	1000	-----	----	INSTRUCTION		1,030,000.00		1,077,538.00		2,107,538.00	158,824.20	941,902.77	1,165,635.23	249,475.23	916,160.00
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23000	----	-----	----	ACTIVITY		1,030,000.00		1,077,538.00		2,107,538.00	158,824.20	941,902.77	1,165,635.23	249,475.23	916,160.00
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FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	638,826.00		604,486.00	62,494.70	350,148.55	254,337.45	214,821.25	39,516.20
24101	1000	51100	1413	BASE SALARIES	69,883.00		68,589.00	8,563.77	55,809.64	12,779.36	42,393.72	29,614.36-
24101	1000	51100	1416	BASE SALARIES	35,856.00		35,856.00	4,517.76	22,588.77	13,267.23	13,553.23	286.00-
24101	1000	51100	1711	BASE SALARIES	91,180.00		73,775.00	8,134.50	40,538.33	33,236.67	21,194.24	12,042.43
24101	1000	51100	1712	BASE SALARIES							468.12-	468.12
24101	1000	51100	1713	BASE SALARIES	126,104.00		124,204.00	4,163.37	49,890.12	74,313.88	51,879.80	22,434.08
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	74,637.15	52,137.85	47,728.97	4,408.88
24101	1000	52112	0000	ERA-RETIREE HE	16,497.00		16,201.00	2,115.78	10,739.08	5,461.92	6,867.46	1,405.54-
24101	1000	52210	0000	FICA	59,635.00		56,548.00	5,767.19	29,786.19	26,761.81	20,481.36	6,280.45
24101	1000	52220	0000	MEDICARE	13,947.00		13,225.00	1,425.85	6,605.64	6,619.36	4,978.89	1,640.47
24101	1000	52311	0000	HEALTH/MEDICAL	137,915.00		123,108.00	9,290.59	50,823.52	72,284.48	31,129.96	41,154.52
24101	1000	52312	0000	LIFE	1,995.00		1,881.00	145.27	929.12	951.88	683.48	268.40
24101	1000	52313	0000	DENTAL	7,127.00		6,374.00	610.91	3,289.68	3,084.32	2,012.05	1,072.27
24101	1000	52314	0000	VISION	1,381.00		1,250.00	93.26	532.46	717.54	356.83	360.71
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	175.91	129.09	668.92	539.83-
24101	1000	53330	0000	PROFESSIONAL D	194,168.00		207,936.00	15,500.00	51,043.97	156,892.03	37,375.59	119,516.44
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	1,607.02	1,607.02-	385.84	1,992.86-
24101	1000	56113	0000	SOFTWARE			4,000.00	7,155.34	14,155.34	10,155.34-		10,155.34-
24101	1000	56118	0000	SUPPLIES/MATER	28,220.00		70,907.00	7,753.14	19,005.91	51,901.09	9,408.67	42,492.42
24101	1000	57332	0000	SUPPLY ASSETS					3,930.00	3,930.00-		3,930.00-
24101	1000	-----	----	INSTRUCTION	1,602,304.00		1,580,532.00	185,897.54	819,247.49	761,284.51	505,452.14	255,832.37
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	23,893.74	7,964.26	7,964.59	0.33-
24101	2400	51100	1217	BASE SALARIES	23,409.00		23,409.00	5,798.76	17,396.33	6,012.67	5,798.78	213.89
24101	2400	52111	0000	ERA	7,682.00		7,682.00	1,913.10	5,739.30	1,942.70	1,913.11	29.59
24101	2400	52112	0000	ERA-RETIREE HE	1,105.00		1,105.00	275.22	825.66	279.34	275.27	4.07
24101	2400	52210	0000	FICA	3,427.00		3,427.00	774.50	2,319.48	1,107.52	853.32	254.20
24101	2400	52220	0000	MEDICARE	801.00		801.00	181.10	542.33	258.67	199.57	59.10
24101	2400	52311	0000	HEALTH/MEDICAL	9,503.00		9,503.00	1,750.50	5,343.18	4,159.82	1,796.35	2,363.47
24101	2400	52312	0000	LIFE	114.00		114.00	15.96	47.88	66.12	15.95	50.17
24101	2400	52313	0000	DENTAL	411.00		411.00	74.70	224.10	186.90	74.69	112.21
24101	2400	52314	0000	VISION	50.00		50.00	3.72	20.80	29.20	8.90	20.30
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	6.24	11.76	15.61	3.85-
24101	2400	53330	0000	PROFESSIONAL D	5,000.00		5,000.00		2,711.32	2,288.68	1,931.34	357.34
24101	2400	55813	0000	EMP. TRAVEL-NO	2,000.00		2,000.00			2,000.00		2,000.00
24101	2400	56118	0000	SUPPLIES/MATER	120,003.00		141,775.00	3,025.36	104,781.15	36,993.85	18,146.15	18,847.70
24101	2400	-----	----	SUPPORT-SCHOOL	206,287.00		228,059.00	22,685.23	164,756.64	63,302.36	38,993.63	24,308.73
24101	-----	-----	----	TITLE I	1,850,312.00		1,850,312.00	208,582.77	993,259.18	857,052.82	544,445.77	312,607.05

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101				TITLE I								
=====												
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES			200,000.00	20,212.91	94,955.73	105,044.27	42,457.85	62,586.42
24106	1000	51100	1712	BASE SALARIES			25,000.00	2,459.63	12,218.63	12,781.37	7,378.87	5,402.50
24106	1000	51300	1411	ADDITIONAL COM			1,500.00	1,050.00	1,050.00	450.00		450.00
24106	1000	51300	1412	ADDITIONAL COM			25,000.00	10,052.39	12,414.14	12,585.86	1,743.75	10,842.11
24106	1000	51300	1712	ADDITIONAL COM			15,000.00	8,781.51	9,804.14	5,195.86		5,195.86
24106	1000	52111	0000	ERA			35,000.00	5,915.26	18,131.34	16,868.66	7,169.68	9,698.98
24106	1000	52112	0000	ERA-RETIREE HE			5,000.00	851.08	2,608.75	2,391.25	1,031.62	1,359.63
24106	1000	52210	0000	FICA			15,000.00	2,494.20	7,611.95	7,388.05	3,197.99	4,190.06
24106	1000	52220	0000	MEDICARE			5,000.00	583.32	1,780.21	3,219.79	747.92	2,471.87
24106	1000	52311	0000	HEALTH/MEDICAL			20,000.00	2,194.47	10,009.73	9,990.27	5,434.38	4,555.89
24106	1000	52312	0000	LIFE			500.00	28.88	143.78	356.22	63.45	292.77
24106	1000	52313	0000	DENTAL			2,000.00	192.47	917.03	1,082.97	525.69	557.28
24106	1000	52314	0000	VISION			500.00	34.97	168.45	331.55	96.03	235.52
24106	1000	52710	0000	WORKER'S COMP			5,000.00	2,874.00	2,874.00	2,126.00		2,126.00
24106	1000	52720	0000	WORKER COMP EM			100.00	11.50	25.30	74.70	62.10	12.60
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	653,164.10	2,291,796.90	2,181,819.41	109,977.49

24106	2100	51100	1214	BASE SALARIES			9,941.00	2,667.48	13,272.40	3,331.40-	8,002.39	11,333.79-
24106	2100	51100	1215	BASE SALARIES				7,255.08	36,275.40	36,275.40-	21,765.19	58,040.59-
24106	2100	51100	1217	BASE SALARIES			73,000.00	15,530.47	45,705.21	27,294.79	17,104.12	10,190.67
24106	2100	51100	1218	BASE SALARIES				30.00	1,132.50	1,132.50-		1,132.50-
24106	2100	51100	1311	BASE SALARIES				28,045.32	112,181.28	112,181.28-	56,090.64	168,271.92-
24106	2100	51100	1312	BASE SALARIES				16,417.52	16,417.52-	16,417.52-	16,417.52	32,835.04-
24106	2100	51100	1314	BASE SALARIES				8,436.88	33,747.56	33,747.56-	16,873.80	50,621.36-
24106	2100	51300	1214	ADDITIONAL COM			30,000.00	3,052.43	15,262.33	14,737.67	9,157.42	5,580.25
24106	2100	51300	1215	ADDITIONAL COM			1,000.00	60.00	300.00	700.00	180.00	520.00
24106	2100	51300	1217	ADDITIONAL COM			2,000.00	375.00	1,125.00	875.00	375.00	500.00
24106	2100	51300	1218	ADDITIONAL COM			2,500.00	2,280.00	10,777.50	8,277.50-		8,277.50-
24106	2100	51300	1312	ADDITIONAL COM			1,500.00	166.68	2,136.68	636.68-	2,013.28	2,649.96-
24106	2100	51300	1313	ADDITIONAL COM			3,500.00	525.00	3,767.64	267.64-	2,532.32	2,799.96-
24106	2100	51300	1314	ADDITIONAL COM			2,500.00	386.55	1,546.17	953.83	773.04	180.79
24106	2100	51300	1317	ADDITIONAL COM			2,000.00	187.50	937.50	1,062.50	562.50	500.00
24106	2100	52111	0000	ERA			60,000.00	9,235.24	39,119.56	20,880.44	21,003.59	123.15-
24106	2100	52112	0000	ERA-RETIREE HE			8,000.00	1,333.76	5,653.66	2,346.34	3,036.96	690.62-
24106	2100	52210	0000	FICA			25,000.00	3,709.05	15,789.09	9,210.91	9,414.54	203.63-
24106	2100	52220	0000	MEDICARE			6,000.00	867.47	3,692.62	2,307.38	2,201.80	105.58
24106	2100	52311	0000	HEALTH/MEDICAL			60,000.00	9,315.70	37,701.52	22,298.48	18,740.32	3,558.16
24106	2100	52312	0000	LIFE			500.00	70.28	284.69	215.31	147.50	67.81
24106	2100	52313	0000	DENTAL			3,000.00	425.26	1,719.28	1,280.72	840.02	440.70
24106	2100	52314	0000	VISION			500.00	82.34	328.93	171.07	159.39	11.68
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	74.93	425.07	174.14	250.93
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24106	2100	-----	----	SUPPORT-STUDEN			297,441.00	99,791.75	404,677.97	107,236.97-	207,565.48	314,802.45-

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	56,811.84	1,988.16	28,405.76	26,417.60-
24106	2400	51100	1211	BASE SALARIES			91,000.00	21,412.72	66,690.64	24,309.36	23,865.26	444.10
24106	2400	52111	0000	ERA			25,000.00	4,947.74	17,163.86	7,836.14	7,265.67	570.47
24106	2400	52112	0000	ERA-RETIREE HE			4,000.00	712.32	2,470.08	1,529.92	1,045.43	484.49
24106	2400	52210	0000	FICA			11,000.00	2,036.13	7,060.78	3,939.22	3,240.77	698.45
24106	2400	52220	0000	MEDICARE			2,600.00	476.30	1,651.69	948.31	757.94	190.37
24106	2400	52311	0000	HEALTH/MEDICAL			18,000.00	3,697.14	12,682.26	5,317.74	5,187.84	129.90
24106	2400	52312	0000	LIFE			500.00	23.30	82.10	417.90	35.48	382.42
24106	2400	52313	0000	DENTAL			1,000.00	203.18	696.86	303.14	289.79	13.35
24106	2400	52314	0000	VISION			500.00	36.06	124.14	375.86	52.08	323.78
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	13.95	86.05	34.71	51.34
24106	2400	-----	----	SUPPORT-SCHOOL			215,000.00	50,047.64	167,743.20	47,256.80	70,180.73	22,923.93-
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	1,231,457.01	2,351,944.99	2,524,693.88	172,748.89-
24108			NM AUTISM PROGRAM									
24108	1000	53330	0000	PROFESSIONAL D			7,000.00			7,000.00		7,000.00
24108	1000	56118	0000	SUPPLIES/MATER			4,000.00			4,000.00		4,000.00
24108	1000	-----	----	INSTRUCTION			11,000.00			11,000.00		11,000.00
24108	----	-----	----	NM AUTISM PROG			11,000.00			11,000.00		11,000.00
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					0.03-	0.03		0.03
24109	2100	52314	0000	VISION					0.03-	0.03		0.03
24109	2100	52710	0000	WORKER'S COMP				5.00	0.06	0.06-		0.06-
24109	2100	55913	0000	CONTRACTS-INTE			16,892.00			16,892.00	16,892.00	
24109	2100	-----	----	SUPPORT-STUDEN			16,892.00	5.00		16,892.00	16,892.00	
24109	----	-----	----	PRESCHOOL - HO			56,892.00	5.00		56,892.00	56,892.00	

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP						
24109				PRESCHOOL - HOBBS								
=====												
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	277,956.10	27,978.10-		27,978.10-
24119	1000	51300	1416	ADDITIONAL COM				29,307.64	30,214.84	30,214.84-		30,214.84-
24119	1000	52111	0000	ERA	46,930.00		46,930.00	9,125.91	36,889.34	10,040.66		10,040.66
24119	1000	52112	0000	ERA-RETIREE HE	6,754.00		6,754.00	1,314.42	5,303.66	1,450.34		1,450.34
24119	1000	52210	0000	FICA	20,932.00		20,932.00	3,916.23	14,771.57	6,160.43		6,160.43
24119	1000	52220	0000	MEDICARE	4,895.00		4,895.00	1,028.18	4,061.25	833.75		833.75
24119	1000	52312	0000	LIFE				6.19	16.93	16.93-		16.93-
24119	1000	52710	0000	WORKER'S COMP				6,421.00	6,421.00	6,421.00-		6,421.00-
24119	1000	52720	0000	WORKER COMP EM				10.86	38.95	38.95-	303.60	342.55-
24119	1000	53330	0000	PROFESSIONAL D	74,003.00		74,003.00	3,207.82	54,154.75	19,848.25	9,833.96	10,014.29
24119	1000	53711	0000	OTHER CHARGES				352.00	1,188.00	1,188.00-	3,312.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	50,281.00		50,281.00	1,796.54	56,747.67	6,466.67-	28,115.89	34,582.56-
24119	1000	55915	0000	OTHER CONTRACT	58,612.00		58,612.00	11,620.50	107,115.67	48,503.67-	122,046.78	170,550.45-
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	118,805.43	123,469.57	10,357.64	113,111.93
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	733,909.58	108,400.42	173,969.87	65,569.45-
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	9,993.04	9,993.04-	3,839.34	13,832.38-
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	1,388.99	3,476.01	533.67	2,942.34
24119	2500	52112	0000	ERA-RETIREE HE				46.30	199.88	199.88-	76.79	276.67-
24119	2500	52210	0000	FICA	2,170.00		2,170.00	126.91	559.27	1,610.73	238.04	1,372.69
24119	2500	52220	0000	MEDICARE	508.00		508.00	29.68	130.76	377.24	55.67	321.57
24119	2500	52311	0000	HEALTH/MEDICAL	2,800.00		2,800.00	374.06	1,290.70	1,509.30	590.34	918.96
24119	2500	52312	0000	LIFE				4.53	18.57	18.57-	7.05	25.62-
24119	2500	52313	0000	DENTAL	4.00		4.00	22.89	100.69	96.69-	46.68	143.37-
24119	2500	52314	0000	VISION	4.00		4.00	3.97	19.67	15.67-	9.45	25.12-

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	2500	52710	0000	WORKER'S COMP					189.00	189.00	189.00-		189.00-
24119	2500	52720	0000	WORKER COMP EM				1.15	3.45	3.45-	6.90		10.35-
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	172.74	527.26	165.13		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	28,015.87	35,838.13	15,240.50		20,597.63
24119	3300	56118	0000	SUPPLIES/MATER	14,400.00		14,400.00			14,400.00			14,400.00
24119	3300	-----	----	COMMUNITY OPER	14,400.00		14,400.00			14,400.00			14,400.00
24119	----	-----	----	CCLC 21st	1,098,869.00		1,098,869.00	188,370.86	771,436.15	327,432.85	189,210.37		138,222.48
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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						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-
24153	1000	53330	0000	PROFESSIONAL D	11,411.00		11,411.00	24.97	5,024.97	6,386.03	60.00		6,326.03
24153	1000	56113	0000	SOFTWARE	73,797.00		73,797.00			73,796.76	0.24		0.24
24153	1000	56118	0000	SUPPLIES/MATER	80,416.00		80,416.00	48,521.32	71,997.06	8,418.94	1,450.03		6,968.91
24153	1000	-----	----	INSTRUCTION	172,105.00		172,105.00	48,569.29	152,176.48	19,928.52	1,510.03		18,418.49
24153	2300	53713	0000	INDIRECT COSTS	3,460.00		3,460.00			2,400.27	1,059.73		1,059.73
24153	2300	-----	----	SUPPORT-GENERA	3,460.00		3,460.00			2,400.27	1,059.73		1,059.73
24153	2400	53330	0000	PROFESSIONAL D	915.00		915.00	38.00	38.00	877.00	120.00		757.00
24153	2400	-----	----	SUPPORT-SCHOOL	915.00		915.00	38.00	38.00	877.00	120.00		757.00
24153	----	-----	----	TITLE III	176,480.00		176,480.00	48,607.29	154,614.75	21,865.25	1,630.03		20,235.22
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24154				TITLE IIA									
24154	1000	51100	1411	BASE SALARIES	113,013.00		113,013.00	5,684.37	28,916.62	84,096.38	23,858.81		60,237.57
24154	1000	51300	1411	ADDITIONAL COM						23,342.70	23,342.70-		23,342.70-
24154	1000	52111	0000	ERA	15,709.00		15,709.00	3,985.91	7,236.17	8,472.83	3,316.37		5,156.46
24154	1000	52112	0000	ERA-RETIREE HE	2,260.00		2,260.00	573.44	1,041.10	1,218.90	477.18		741.72
24154	1000	52210	0000	FICA	7,007.00		7,007.00	1,603.46	2,848.51	4,158.49	1,479.25		2,679.24

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24154			TITLE IIA									
24154	1000	52220	0000	MEDICARE	1,638.00		1,638.00	378.02	669.25	968.75	345.96	622.79
24154	1000	52311	0000	HEALTH/MEDICAL				1,480.36	5,919.62	5,919.62-	1,692.85	7,612.47-
24154	1000	52312	0000	LIFE				7.05	39.45	39.45-	41.37	80.82-
24154	1000	52313	0000	DENTAL				73.32	283.45	283.45-	70.28	353.73-
24154	1000	52314	0000	VISION				12.72	71.13	71.13-	74.64	145.77-
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	9.55	9.55-	54.29	63.84-
24154	1000	53330	0000	PROFESSIONAL D	141,103.00		141,103.00	27,534.55	58,132.29	82,970.71	2,248.39	80,722.32
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	133,129.84	147,600.16	33,659.39	113,940.77
24154	2300	53713	0000	INDIRECT COSTS	5,960.00		5,960.00		2,085.96	3,874.04		3,874.04
24154	2300	-----	----	SUPPORT-GENERA	5,960.00		5,960.00		2,085.96	3,874.04		3,874.04
24154	2400	51100	1217	BASE SALARIES				1,449.72	4,349.16	4,349.16-	1,449.70	5,798.86-
24154	2400	52111	0000	ERA				201.48	604.44	604.44-	201.51	805.95-
24154	2400	52112	0000	ERA-RETIREE HE				28.98	86.94	86.94-	28.99	115.93-
24154	2400	52210	0000	FICA				70.20	209.64	209.64-	89.88	299.52-
24154	2400	52220	0000	MEDICARE				16.44	49.08	49.08-	21.02	70.10-
24154	2400	52311	0000	HEALTH/MEDICAL				437.62	1,335.82	1,335.82-	449.09	1,784.91-
24154	2400	52312	0000	LIFE				2.82	8.46	8.46-	2.82	11.28-
24154	2400	52313	0000	DENTAL				18.66	55.98	55.98-	18.67	74.65-
24154	2400	52710	0000	WORKER'S COMP				83.00	83.00	83.00-		83.00-
24154	2400	52720	0000	WORKER COMP EM				0.46	1.38	1.38-	2.76	4.14-
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	6,783.90	13,068.10	2,264.44	10,803.66
24154	2500	51100	1113	BASE SALARIES				1,458.96	4,376.88	4,376.88-	1,458.96	5,835.84-
24154	2500	52111	0000	ERA				202.80	608.40	608.40-	202.80	811.20-
24154	2500	52112	0000	ERA-RETIREE HE				29.16	87.48	87.48-	29.18	116.66-
24154	2500	52210	0000	FICA				84.12	252.12	252.12-	90.46	342.58-
24154	2500	52220	0000	MEDICARE				19.70	58.94	58.94-	21.15	80.09-
24154	2500	52311	0000	HEALTH/MEDICAL				146.10	445.98	445.98-	149.95	595.93-
24154	2500	52312	0000	LIFE				0.72	2.16	2.16-	0.71	2.87-
24154	2500	52313	0000	DENTAL				7.32	21.96	21.96-	7.33	29.29-
24154	2500	52314	0000	VISION				1.26	3.78	3.78-	1.27	5.05-
24154	2500	52710	0000	WORKER'S COMP				74.00	74.00	74.00-		74.00-
24154	2500	52720	0000	WORKER COMP EM				0.11	0.33	0.33-	0.69	1.02-
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	6,175.63	13,676.37	1,962.50	11,713.87
24154	----	-----	----	TITLE IIA	326,394.00		326,394.00	73,724.68	148,175.33	178,218.67	37,886.33	140,332.34

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							
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	89,287.23	1,976.77		1,976.77
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	181,161.74	5,450.26		5,450.26
24162	----	-----	----	TITLE I-SIG	186,612.00			186,612.00	14,924.73	181,161.74	5,450.26		5,450.26
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24174			CARL PERKINS-CURRENT										
24174	1000	53330	0000	PROFESSIONAL D						10,216.00	13,216.00-	2,385.10	15,601.10-
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		10,169.33	6,969.33-	13,822.36	20,791.69-
24174	1000	-----	----	INSTRUCTION	49,106.00		8,291.00-	40,815.00		37,921.11	2,893.89	16,207.46	13,313.57-
24174	2300	53713	0000	INDIRECT COSTS				3,000.00		233.03	2,766.97		2,766.97
24174	2300	-----	----	SUPPORT-GENERA				3,000.00		233.03	2,766.97		2,766.97
24174	2400	53330	0000	PROFESSIONAL D	25,775.00			25,775.00		2,336.50	23,438.50		23,438.50
24174	2400	56118	0000	SUPPLIES/MATER						3,780.00	3,780.00-		3,780.00-
24174	2400	-----	----	SUPPORT-SCHOOL	25,775.00			25,775.00		6,116.50	19,658.50		19,658.50
24174	----	-----	----	CARL PERKINS-C	74,881.00		5,291.00-	69,590.00		44,270.64	25,319.36	16,207.46	9,111.90
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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
=====													
24189			STUDENT SUPPORT-GRADS										
24189	1000	55915	0000	OTHER CONTRACT				18,500.00			18,500.00		
24189	1000	-----	----	INSTRUCTION				18,500.00			18,500.00		

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24189			STUDENT SUPPORT-GRADS									
24189	----	-----	----	STUDENT SUPPOR			18,500.00	18,500.00		18,500.00		
25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES				10,655.25	53,276.26	53,276.26-	31,965.74	85,242.00-
25153	2100	51100	1215	BASE SALARIES	850,000.00		75.00-	849,925.00	89,995.40	437,747.64	412,177.36	154,160.58
25153	2100	51100	1217	BASE SALARIES	30,000.00			30,000.00	6,355.74	19,067.23	10,932.77	4,577.03
25153	2100	51300	1215	ADDITIONAL COM	15,000.00			15,000.00	2,116.30	9,078.88	5,921.12	1,211.26
25153	2100	52111	0000	ERA	125,288.00			125,288.00	15,156.81	72,137.79	53,150.21	11,326.74
25153	2100	52112	0000	ERA-RETIREE HE	17,900.00			17,900.00	2,182.45	10,385.99	7,514.01	1,493.08
25153	2100	52210	0000	FICA	55,490.00			55,490.00	6,022.44	28,637.73	26,852.27	8,187.29
25153	2100	52220	0000	MEDICARE	12,978.00			12,978.00	1,408.51	6,697.74	6,280.26	1,915.08
25153	2100	52311	0000	HEALTH/MEDICAL	83,651.00			83,651.00	16,336.33	76,329.73	7,321.27	36,083.22-
25153	2100	52312	0000	LIFE	308.00			308.00	127.45	599.65	291.65-	636.56-
25153	2100	52313	0000	DENTAL	2,440.00			2,440.00	743.87	3,487.63	1,047.63-	3,051.61-
25153	2100	52314	0000	VISION	532.00			532.00	174.78	825.03	293.03-	766.82-
25153	2100	52710	0000	WORKER'S COMP				5,966.00	5,966.00	5,966.00-		5,966.00-
25153	2100	52720	0000	WORKER COMP EM	50.00			50.00	38.35	91.84	41.84-	377.86-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,637.00		75.00-	1,193,562.00	157,279.68	724,329.14	469,232.86	50,746.99
25153	2600	51300	1615	ADDITIONAL COM	5,150.00			5,150.00	1,287.48	3,862.49	1,287.51	0.03
25153	2600	52111	0000	ERA	716.00			716.00	178.98	536.94	179.06	0.10
25153	2600	52112	0000	ERA-RETIREE HE	103.00			103.00	25.74	77.22	25.78	0.03
25153	2600	52210	0000	FICA	319.00			319.00	66.68	199.40	119.60	39.78
25153	2600	52220	0000	MEDICARE	75.00			75.00	15.62	46.70	28.30	9.63
25153	2600	52710	0000	WORKER'S COMP			75.00	75.00	75.00	75.00		
25153	2600	-----	----	OPERATION/MAIN	6,363.00		75.00	6,438.00	1,649.50	4,797.75	1,640.25	49.57
25153	-----	-----	----	MEDICAID FUND	1,200,000.00			1,200,000.00	158,929.18	729,126.89	470,873.11	50,796.56
26109			AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	13,125.00	13,125.00-	7,875.00	21,000.00-
26109	1000	52111	0000	ERA				364.86	1,824.30	1,824.30-	1,094.62	2,918.92-
26109	1000	52112	0000	ERA-RETIREE HE				52.50	262.50	262.50-	157.50	420.00-
26109	1000	52210	0000	FICA				149.06	745.28	745.28-	488.26	1,233.54-
26109	1000	52220	0000	MEDICARE				34.86	174.31	174.31-	114.18	288.49-
26109	1000	52710	0000	WORKER'S COMP				339.00	339.00	339.00-		339.00-
26109	1000	-----	----	INSTRUCTION				3,565.28	16,470.39	16,470.39-	9,729.56	26,199.95-
26109	2300	51100	1113	BASE SALARIES				31,261.98	93,785.99	93,785.99-	31,261.98	125,047.97-
26109	2300	52111	0000	ERA				4,345.44	13,058.65	13,058.65-	4,345.42	17,404.07-
26109	2300	52112	0000	ERA-RETIREE HE				625.26	1,878.99	1,878.99-	625.24	2,504.23-
26109	2300	52210	0000	FICA				1,750.66	5,254.12	5,254.12-	1,938.24	7,192.36-
26109	2300	52220	0000	MEDICARE				409.42	1,228.72	1,228.72-	453.30	1,682.02-
26109	2300	52311	0000	HEALTH/MEDICAL				2,922.46	8,920.42	8,920.42-	2,998.98	11,919.40-

FUND	FUNC	OBJ	JOB		FINAL	2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT		DESCRIP	BUDGET AP						
26109			AP/MADDOX FOUNDATION										
26109	2300	52312	0000	LIFE					14.10	42.30	42.30-	14.10	56.40-
26109	2300	52313	0000	DENTAL					146.64	439.92	439.92-	146.64	586.56-
26109	2300	52314	0000	VISION					25.44	76.32	76.32-	25.44	101.76-
26109	2300	52710	0000	WORKER'S COMP					1,815.00	1,815.00	1,815.00-		1,815.00-
26109	2300	52720	0000	WORKER COMP EM					2.30	4.60	4.60-	13.80	18.40-
26109	2300	53330	0000	PROFESSIONAL D						160.65	160.65-		160.65-
26109	2300	-----	----	SUPPORT-GENERA					43,318.70	126,665.68	126,665.68-	41,823.14	168,488.82-
26109	----	-----	----	AP/MADDOX FOUN					46,883.98	143,136.07	143,136.07-	51,552.70	194,688.77-
=====													
26215			BRIDGE SOUTHERN NEW MEXICO										
26215	2100	51100	1211	BASE SALARIES					1,861.37	1,861.37	1,861.37-		1,861.37-
26215	2100	52111	0000	ERA					258.73	258.73	258.73-		258.73-
26215	2100	52210	0000	FICA					115.40	115.40	115.40-		115.40-
26215	2100	52220	0000	MEDICARE					26.99	26.99	26.99-		26.99-
26215	2100	52710	0000	WORKER'S COMP					177.00	177.00	177.00-		177.00-
26215	2100	-----	----	SUPPORT-STUDEN					2,439.49	2,439.49	2,439.49-		2,439.49-
26215	----	-----	----	BRIDGE SOUTH N					2,439.49	2,439.49	2,439.49-		2,439.49-
=====													
27103			2009 DUAL CREDIT IM/HB2										
27103	1000	56112	0000	OTHER TEXTBOOK			36,090.00	36,090.00		36,090.00			
27103	1000	-----	----	INSTRUCTION			36,090.00	36,090.00		36,090.00			
27103	----	-----	----	2009 DUAL CRED			36,090.00	36,090.00		36,090.00			
=====													
27107			2012 GOB PUBLIC SCHOOL LIBRARY										
27107	2200	56114	0000	LIBRARY/AUDIO			6,390.00	80,008.00		6,355.39	73,652.61	47,571.81	26,080.80
27107	2200	-----	----	SUPPORT-INSTRU			6,390.00	80,008.00		6,355.39	73,652.61	47,571.81	26,080.80
27107	----	-----	----	2012 GOB LIBRA			6,390.00	80,008.00		6,355.39	73,652.61	47,571.81	26,080.80
=====													
27114			READS TO LEAD!										
27114	1000	51100	1411	BASE SALARIES	198,522.00		198,522.00	20,405.77	96,681.97	101,840.03	61,217.22	40,622.81	
27114	1000	51300	1411	ADDITIONAL COM				3,408.03	17,040.06	17,040.06-	10,223.94	27,264.00-	
27114	1000	52111	0000	ERA	26,999.00		26,999.00	3,310.14	16,550.64	10,448.36	9,930.32	518.04	
27114	1000	52112	0000	ERA-RETIREE HE	3,971.00		3,971.00	476.31	2,381.55	1,589.45	1,428.82	160.63	

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							ADJUSTED	QUARTER
27114				READS TO LEAD!										
27114	1000	52210	0000	FICA	12,308.00		12,308.00	1,340.42	6,826.82	5,481.18	4,429.34	1,051.84		
27114	1000	52220	0000	MEDICARE	2,879.00		2,879.00	313.47	1,596.57	1,282.43	1,035.90	246.53		
27114	1000	52311	0000	HEALTH/MEDICAL	595.00		595.00	2,960.72	2,998.98	2,403.98-	4,498.47	6,902.45-		
27114	1000	52312	0000	LIFE				21.15	105.75	105.75-	63.45	169.20-		
27114	1000	52313	0000	DENTAL				146.64	586.56	586.56-	219.96	806.52-		
27114	1000	52314	0000	VISION				25.44	101.76	101.76-	38.16	139.92-		
27114	1000	52710	0000	WORKER'S COMP				2,609.00	2,609.00	2,609.00-		2,609.00-		
27114	1000	52720	0000	WORKER COMP EM				6.90	18.40	18.40-	62.10	80.50-		
27114	1000	56118	0000	SUPPLIES/MATER	3,750.00		3,750.00			3,750.00		3,750.00		
27114	1000	-----	----	INSTRUCTION	249,024.00		249,024.00	35,023.99	147,498.06	101,525.94	93,147.68	8,378.26		
27114	----	-----	----	READS TO LEAD!	249,024.00		249,024.00	35,023.99	147,498.06	101,525.94	93,147.68	8,378.26		
=====														
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	109,726.06	109,726.06-	66,615.69	176,341.75-		
27149	1000	51100	1713	BASE SALARIES				2,001.24	10,006.24	10,006.24-	6,003.76	16,010.00-		
27149	1000	51100	1714	BASE SALARIES				1,813.62	9,068.10	9,068.10-	5,440.86	14,508.96-		
27149	1000	51300	1411	ADDITIONAL COM				2,789.91	2,789.91	2,789.91-		2,789.91-		
27149	1000	52111	0000	ERA				4,456.43	20,059.87	20,059.87-	10,850.38	30,910.25-		
27149	1000	52112	0000	ERA-RETIREE HE				641.20	2,886.21	2,886.21-	1,561.21	4,447.42-		
27149	1000	52210	0000	FICA				1,874.57	8,410.53	8,410.53-	4,839.73	13,250.26-		
27149	1000	52220	0000	MEDICARE				453.56	1,982.37	1,982.37-	1,131.87	3,114.24-		
27149	1000	52311	0000	HEALTH/MEDICAL				3,046.48	14,845.28	14,845.28-	8,460.54	23,305.82-		
27149	1000	52312	0000	LIFE				49.35	227.95	227.95-	126.90	354.85-		
27149	1000	52313	0000	DENTAL				187.49	904.77	904.77-	513.45	1,418.22-		
27149	1000	52314	0000	VISION				49.69	240.93	240.93-	137.79	378.72-		
27149	1000	52710	0000	WORKER'S COMP				3,631.00	3,631.00	3,631.00-		3,631.00-		
27149	1000	52720	0000	WORKER COMP EM				16.10	39.10	39.10-	124.20	163.30-		
27149	1000	-----	----	INSTRUCTION				47,508.40	198,585.62	198,585.62-	105,806.38	304,392.00-		
27149	----	-----	----	PRE-K STATE GR				47,508.40	198,585.62	198,585.62-	105,806.38	304,392.00-		
=====														
27155				BREAKFAST AFTER THE BELL										
27155	3100	56116	0000	FOOD				41,182.00	41,182.00		35,451.02	5,730.98	5,547.73	183.25
27155	3100	-----	----	FOOD SERVICE O				41,182.00	41,182.00		35,451.02	5,730.98	5,547.73	183.25
27155	----	-----	----	BREAKFAST AFTE				41,182.00	41,182.00		35,451.02	5,730.98	5,547.73	183.25
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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	BALANCE
29131				VALUE OPTION-TOTAL COMM.								
29131	----	-----	----	VALUE OPTION-T								
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S								
31100	4000	-----	----	CAPITAL OUTLAY								
31100	----	-----	----	BOND BUILDING								
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	1,128.54	25,833.00	14,167.00		14,167.00
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,128.54	25,833.00	14,167.00		14,167.00
31600	4000	54500	0000	CONSTRUCTION S	4,786,426.00	1,635,371.00	6,421,797.00	700,252.55	2,812,041.32	3,609,755.68	1,328,449.80	2,281,305.88
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	394,392.58	165,607.42	12,356.10	153,251.32
31600	4000	-----	----	CAPITAL OUTLAY	5,516,426.00	1,635,371.00	7,151,797.00	907,979.05	3,251,295.30	3,900,501.70	1,355,805.90	2,544,695.80
31600	----	-----	----	HB33-4 MILL	5,556,426.00	1,635,371.00	7,191,797.00	909,107.59	3,277,128.30	3,914,668.70	1,355,805.90	2,558,862.80
=====												
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	12,917.86	1,582.14		1,582.14
31701	2300	-----	----	SUPPORT-GENERA	14,500.00		14,500.00	564.28	12,917.86	1,582.14		1,582.14
31701	4000	54315	0000	M&R BLDGS/GRND	679,713.00		719,713.00	415,755.32	354,303.84	365,409.16	331,081.33	34,327.83
31701	4000	54500	0000	CONSTRUCTION S	180,000.00		130,000.00	21,495.00	82,958.15	47,041.85	32,654.21	14,387.64

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
31701			CAPITAL IMPROV - SB9 LOCAL									
31701	4000	56113	0000	SOFTWARE	650,000.00	789,777.00	1,439,777.00	434,626.69	701,134.80	738,642.20	10,311.29	728,330.91
31701	4000	56118	0000	SUPPLIES/MATER	384,000.00		414,000.00	89,714.52	327,541.47	86,458.53	112,862.00	26,403.47-
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	239,789.62	195,210.38	12,778.40	182,431.98
31701	4000	57332	0000	SUPPLY ASSETS	270,000.00		270,000.00	118,026.84	350,699.20	80,699.20-	25,932.06	106,631.26-
31701	4000	-----	----	CAPITAL OUTLAY	2,763,713.00	789,777.00	3,553,490.00	1,240,774.69	2,081,118.19	1,472,371.81	565,213.61	907,158.20
31701	----	-----	----	CAPITAL IMPROV	2,778,213.00	789,777.00	3,567,990.00	1,241,338.97	2,094,036.05	1,473,953.95	565,213.61	908,740.34
=====												
41000			DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL	73,767.00		73,767.00	1,831.33	38,096.99	35,670.01		35,670.01
41000	2300	-----	----	SUPPORT-GENERA	73,767.00		73,767.00	1,831.33	38,096.99	35,670.01		35,670.01
41000	5000	58311	0000	BOND PRINCIPAL	5,000,000.00		5,000,000.00	3,000,000.00	3,682,787.50	1,317,212.50		1,317,212.50
41000	5000	58322	0000	BOND INTEREST	2,376,675.00		2,376,675.00	790,040.12	1,157,931.70	1,218,743.30		1,218,743.30
41000	5000	-----	----	DEBT SERVICE	7,376,675.00		7,376,675.00	3,790,040.12	4,840,719.20	2,535,955.80		2,535,955.80
41000	----	-----	----	DEBT SERVICE	7,450,442.00		7,450,442.00	3,791,871.45	4,878,816.19	2,571,625.81		2,571,625.81
=====												
Grand Expense					99,532,852.00	5,031,130.00	109,405,512.00	20,056,391.47	65,557,976.34	43,847,535.66	30,164,581.32	13,682,954.34

Number of Accounts: 4434

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

HOBBS MUNICIPAL SCHOOLS
PROPOSAL TABULATION FOR AUDIT SERVICES

Bid No: 1718-13
Bid Subject: Audit Services for Hobbs Municipal Schools
Opening Date: April 9, 2018

Description	CRI Carr, Riggs & Ingram	Johnson, Miller & Co.
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Audit Services for the period of July 1, 2017 through June 30, 2018	\$68,750.00	\$51,500.00
Gross Receipts Tax	<u>\$4684.00</u>	<u>\$3509.00</u>
Total Cost	<u>\$73,434.00</u>	<u>\$55,009.00</u>

Evaluation Points 74 89

Proposals were evaluated based upon the evaluation criteria stated in the request for proposals.

100 Points Maximum - Evaluation Criteria Included:

- | | |
|--|-------------------|
| I. Capability of Firm | 25 Points Maximum |
| II. Work Requirements and Audit Approach | 15 Points Maximum |
| III. Technical Experience | 25 Points Maximum |
| IV. Firm Strengths or Weaknesses | 5 Points Maximum |
| V. Cost | 30 Points Maximum |