

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

May 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	9,488,221.18	
249505.8	\$250,000	23204HEE4	7/30/2016	7/30/2018	250,000.00	249,681.50	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,738,922.96</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>	254,786.70	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>503,046.48</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in						
	interest bearing						
	MMA	account	12/20/2013			11,219.96	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,887.26</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,821,334.96</u>	<u>\$ 10,482,629.14</u>	<u>\$ 10,482,629.14</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

May 31, 2018

BANK BALANCE

Account	Balance
Operational	\$4,744,491.29
HB33-4 Mill Levy	3,168,628.79
Federal Projects	1,292,322.12
Special Building	45,048.68
Capital Improvement	0.00
Capital Improve-01	1,181,895.99
Cafeteria	859,192.02
Activity	673,980.50
Athletics	141,780.35
Transportation	254,408.66
Energy Efficiency	0.00
Instructional Mat'l's	623,270.81
Advanced Placement	(152.41)
Tasker Fund	628.54
Local/State Grant	492,186.71
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,651.36
Debt Service	5,335,987.20
Capital Outlay-State	0.00
	<u>\$19,074,320.61</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$4,003.21
HB33-4 Mill Levy	0.00
Special Building	15.79
Capital Improvement	0.00
Cafeteria	0.00
Activity	2,608.67
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.24
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	2,382.87
Bond Building	28.03
	<u>\$9,038.81</u>

INVESTMENTS

Account	Balance
Operational	\$9,738,922.96
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	452,046.48
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	51,000.00
Bond Building	13,887.26
Debt Service	226,772.44
	<u>\$10,482,629.14</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$3,975.85
Capital Improvement	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	3,963.59
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	2,608.67
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	2,382.87
Bond Building	28.03
	<u>\$8,983.16</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: 033-000-1718-0048-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 27103.0000.43202 \$6,369

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$36,090	\$6,369	\$42,459	
Sub Total						\$6,369		
Indirect Cost								
DOC. TOTAL						\$6,369		

Justification:

increase per award letter

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	6/7/2018 2:59:08 PM
TJ Parks	Superintendent	6/7/2018 3:00:12 PM



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

CHRISTOPHER N. RUSZKOWSKI
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

May 15, 2018

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

Dear Superintendent Parks:

As noted in the district's Dual Credit Instructional Material (DCIM) allocation award letter dated September 5, 2017, there will be an adjustment to the DCIM award in April 2018. The initial allocation provided for 85 percent of the eligible allocation for the district.

We are able to qualify the district for an adjustment providing the remaining 15 percent of the award which brings the district's allocation to 100 percent of the eligibility amount.

To have achieved this eligibility, the district has claimed the full amount of the allocation provided in the September 2017 award letter.

The final FY18 DCIM award is provided below:

Dual Credit Allocation I (85%)	\$36,090.00
April Adjustment (15%)/ Increase BAR	\$6,369.00
Final FY18 Allocation	\$42,459.00

As noted in 6.30.7.8 of the New Mexico Administrative Code, LEAs must pay the cost of required textbooks for dual credit students. Please submit a Budget Adjustment Request (BAR) increase in the Operating Budget Management System (OBMS) to reflect the additional funds using **fund code 27103** and **revenue code 43202**. The required BAR must be submitted no later than **June 15, 2018**. The total DCIM budget shall not exceed the Final FY18 DCIM allocation amount. Our goal is to ensure the DCIM funds are expended in a timely manner to support the dual credit program. The **final** date for submission of a **Request for Reimbursement (RfR)** is **July 7, 2018**.

DCIM Final Allocation
May 15, 2018
Page 2 of 2

If you have questions about the DCIM fund, please contact Marc Duske, Education Administrator at (505) 827-6729 or Marc.Duske@state.nm.us

Regards,

Marian K. Rael
Acting Deputy Secretary, Finance and Operations

MR/AS/sgl

cc: Elaine Perea, Director, College and Career Readiness
Kerri Gray, Finance Director/Business Manager, Hobbs Municipal Schools

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

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

Doc. ID: 033-000-1718-0049-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@hobbschools.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 14000.0000.43207 \$18,727

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$135,686	\$18,727	\$154,413	
Sub Total						\$18,727		
Indirect Cost								
DOC. TOTAL						\$18,727		

Justification:

Increase budget per BAR

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:

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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	6/9/2018 1:28:53 PM
TJ Parks	Superintendent	6/9/2018 1:29:20 PM

INSTRUCTIONAL MATERIAL FINAL ALLOCATION 2017-2018

MEMBERSHIP	40 DAY	FINAL		INITIAL		Remaining Allocation Due / (OWE PER)	ADOPTED	NON-ADOPTED	INITIAL		Initial Allocation Calculated Enrollment	Total Appropriation Less: HED Portion Adjusted Approp. Adjustment Factor	10,500,000.00 (114,482.00) 10,385,518.00 1,000,000,000.00 \$10,385,518
		ALLOCATION (Per Student)	ALLOCATION PAID (Per Student)	ALLOCATION PAID (Per Student)	ALLOCATION (Per Student)								
SCHOOLS:													
	FY2018											Base Student Pop Estimated from FINAL FY16-17 Est Final Per Diem (inc ABE)	330,301.00
Elunice Public Schools	774	24,496.98	(21,265.95)	3,231.03	12,248.00	12,248.00	12,249.00	21,213.45	750	10,849			
Farrington Public Schools	10,902	345,046.65	(307,058.45)	37,978.20	172,523.00	172,523.00	172,524.00	307,004.95	199				
Floyd Municipal Schools	209	6,514.82	(5,614.67)	1,000.15	3,307.00	3,307.00	3,308.00	5,621.67	296				
Fort Sumner Public Schools	278	8,788.66	(8,409.51)	389.15	4,399.00	4,399.00	4,400.00	8,364.01	13,237				
Gadsden Independent Schools	13,031	412,429.18	(374,075.84)	38,353.34	206,215.00	206,214.00	206,214.00	374,572.34	11,131				
Gallup-Mckinley County Schools	11,103	351,408.27	(315,067.27)	36,341.00	175,704.00	175,704.00	175,704.00	314,976.27	127				
Grady Public Schools	130	4,114.48	(3,565.59)	548.89	2,057.00	2,057.00	2,057.00	3,601.59	3,689				
Grant-Cibola County Schools	3,536	111,913.66	(104,599.45)	7,314.41	55,957.00	55,957.00	55,957.00	104,382.45	414				
Hagerman Public School	416	13,166.34	(11,759.70)	1,406.64	6,583.00	6,583.00	6,583.00	11,702.70	9,590				
Halch Valley Schools	1,230	38,929.31	(35,746.39)	3,182.92	19,465.00	19,464.00	19,464.00	35,763.39	285				
Hobbs Public Schools	9,781	309,667.17	(272,113.24)	37,453.93	154,784.00	154,783.00	154,783.00	271,371.24	137				
Hondo Valley Public Schools	130	4,114.48	(3,887.37)	227.11	2,057.00	2,057.00	2,057.00	3,890.87	434				
House Public Schools	74	2,342.09	(1,627.60)	714.49	1,171.00	1,171.00	1,171.00	1,651.60	228				
Jai Public Schools	468	14,812.13	(12,279.37)	2,532.76	7,406.00	7,406.00	7,406.00	12,268.37	285				
Jemez Mountain Schools	195	6,171.72	(6,447.12)	(275.40)	3,086.00	3,086.00	3,086.00	6,442.62	88				
Jemez Valley Public Schools	281	8,893.61	(8,032.72)	860.89	4,447.00	4,447.00	4,447.00	2,497.15	24,285				
Lake Arthur Public Schools	92	2,911.79	(2,470.15)	441.64	1,456.00	1,456.00	1,456.00	2,497.15	1,562				
Las Cruces Public Schools	23,968	758,683.57	(687,395.87)	71,187.70	379,292.00	379,292.00	379,292.00	687,231.87	1,434				
Las Vegas City Schools	1,538	48,677.47	(44,001.57)	4,675.90	24,339.00	24,338.00	24,338.00	44,197.57	314				
Las Vegas West Public School	1,413	44,721.24	(40,528.40)	4,192.84	22,361.00	22,360.00	22,360.00	40,578.40	458				
Logan Public Schools	302	9,558.25	(8,329.08)	729.17	4,779.00	4,779.00	4,779.00	8,897.08	3,635				
Lordsburg Public Schools	488	14,812.13	(12,945.03)	1,867.10	7,406.00	7,406.00	7,406.00	12,963.53	8,290				
Los Alamos Public Schools	3,635	115,047.20	(102,963.65)	12,083.55	57,524.00	57,523.00	57,523.00	102,859.65	3,499				
Los Lunas Public Schools	8,335	263,801.49	(234,588.15)	29,213.34	131,901.00	131,900.00	131,900.00	234,581.65	335				
Loving Public Schools	530	16,774.42	(15,578.48)	1,255.94	8,387.00	8,387.00	8,387.00	15,544.98	115				
Lowington Public Schools	3,415	108,084.23	(99,099.52)	8,984.61	54,042.00	54,042.00	54,042.00	99,026.62					
Magdalena Public Schools	315	9,969.70	(9,476.74)	492.96	4,985.00	4,985.00	4,985.00	9,476.24					
Maxwell Public Schools	113	3,576.43	(3,248.51)	327.92	1,788.00	1,788.00	1,788.00	3,250.01					

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: 033-000-1718-0050-1
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 14000.0000.43211 \$18,727

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$135,685	\$18,727	\$154,412	
Sub Total						\$18,727		
Indirect Cost								
DOC. TOTAL						\$18,727		

Justification:

increase per award letter

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

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Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	6/9/2018 1:37:22 PM
TJ Parks	Superintendent	6/9/2018 1:38:22 PM

INSTRUCTIONAL MATERIAL FINAL ALLOCATION 2017-2018

SCHOOL NAME	40 DAY MEMBERSHIP	FINAL ALLOCATION (Per Student)	INITIAL ALLOCATION PAID (Per Student)	Remaining Allocation Due / (OWE PER)	ADOPTED (50%)	NON-ADOPTED (50%)	INITIAL ALLOCATION (Per Student)	Initial Allocation Calculated Enrollment	Total Appropriation Less: HED Portion Adjusted Approp. Adjustment Factor Base	10,500,000.00 (114,492.00) 10,385,518.00 1,000,000,000.00 \$10,385,518
SCHOOLS:									Student Pop Estimated from FINAL FY16-17	330,301.00
								Est Final Per Diem (inc ABE)		31,444
	FY2018									
Eunice Public Schools	774	24,496.98	(21,265.95)	3,231.03	12,248.00	12,249.00	21,213.45	750		
Farrington Public Schools	10,902	345,046.65	(307,068.45)	37,978.20	172,523.00	172,524.00	307,004.95	10,949		
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Gallup-McKinley County Schools	11,103	351,408.27	(315,067.27)	36,341.00	175,704.00	175,704.00	314,976.27	11,131		
Grady Public Schools	130	4,114.48	(3,565.59)	548.89	2,057.00	2,057.00	3,601.59	127		
Grants-Gibola County Schools	3,536	111,913.86	(104,599.45)	7,314.41	55,957.00	55,957.00	104,382.45	3,689		
Hagerman Public School	416	13,166.34	(11,759.70)	1,406.64	6,583.00	6,583.00	11,702.70	414		
Hatch Valley Schools	1,230	38,929.31	(35,746.39)	3,182.92	19,465.00	19,464.00	35,763.39	1,264		
Hobbs Public Schools	9,781	309,567.17	(272,113.24)	37,453.93	154,784.00	154,783.00	271,371.24	9,990		
Hondo Valley Public Schools	130	4,114.48	(3,887.37)	227.11	2,057.00	2,057.00	3,890.87	137		
House Public Schools	74	2,342.09	(1,627.60)	714.49	1,171.00	1,171.00	1,651.60	58		
Jal Public Schools	468	14,812.13	(12,279.37)	2,532.76	7,406.00	7,406.00	12,268.37	434		
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Lake Arthur Public Schools	92	2,911.79	(2,470.15)	441.64	1,456.00	1,456.00	2,497.15	88	Student Pop Estimated from FINAL FY16-17	24,285
Las Cruces Public Schools	23,968	758,583.57	(687,395.87)	71,187.70	379,292.00	379,292.00	687,231.87	24,285		
Las Vegas City Schools	1,538	48,677.47	(44,001.57)	4,675.90	24,339.00	24,338.00	44,197.57	1,562		
Las Vegas West Public School	1,413	44,721.24	(40,529.40)	4,192.84	22,361.00	22,360.00	40,578.40	1,434		
Logan Public Schools	302	9,558.25	(8,329.08)	729.17	4,779.00	4,779.00	8,897.08	314		
Lordsburg Public Schools	468	14,812.13	(12,945.03)	1,867.10	7,406.00	7,406.00	12,963.53	458		
Los Alamos Public Schools	3,635	115,047.20	(102,963.66)	12,083.55	57,524.00	57,523.00	102,859.65	3,635		
Los Lunas Public Schools	8,335	263,801.49	(234,568.15)	29,213.34	131,901.00	131,900.00	234,561.65	8,290		
Loving Public Schools	530	16,774.42	(15,518.49)	1,255.94	8,387.00	8,387.00	15,544.98	549		
Lowington Public Schools	3,415	108,084.23	(99,099.62)	8,984.61	54,042.00	54,042.00	99,026.62	3,499		
Magdalena Public Schools	315	9,969.70	(9,476.74)	492.96	4,985.00	4,985.00	9,476.24	335		
Maxwell Public Schools	113	3,576.43	(3,248.51)	327.92	1,788.00	1,788.00	3,250.01	115		

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: 033-000-1718-0051-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 27128.0000.43202 \$27,008

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27128 Recruitment Support Fund	1000 Instruction	51300 Additional Compensation	0000 No Program	1411 Teachers- Grades 1-12		\$27,008	\$27,008	
Sub Total						\$27,008		
Indirect Cost								
DOC. TOTAL						\$27,008		

Justification:

initial budget per award letter

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

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

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Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	6/9/2018 1:45:57 PM
TJ Parks	Superintendent	6/9/2018 1:46:29 PM



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

CHRISTOPHER N. RUSZKOWSKI
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

April 30, 2018

MEMORANDUM

TO: Superintendents, Charter School Directors, and Business Managers
FROM: Marian Rael, Acting Deputy Secretary, Finance and Operations
RE: **TEACHER RECRUITMENT INITIATIVE**

A handwritten signature in black ink, appearing to read "Marian Rael", written over the "FROM:" line of the memorandum.

State appropriated funding for the Teacher Recruitment Initiative is hereby awarded to all LEAs by the NM Public Education Department (PED) for FY18. The funding under this award must be used for teacher recruitment efforts such as signing bonuses for new teachers, covering the costs of travel to a recruiting/hiring event, updates to your district website with regard to recruitment, or the cost of placing advertisements in a newspaper or external website. Should you choose to use these funds as a signing bonus, these funds will be considered supplemental wages, and therefore subject to tax withholding according to Employer's Tax Guide, Publication No. 15 (2018) Section 7, published by the Internal Revenue Service (<http://www.irs.gov/pub/irs-pdf/p15.pdf>).

Please note the following NM State Legislation information specific to this award:

Award Name: Teacher Recruitment Support Initiative
Funding Agency: NM Public Education Department, Special Appropriation Fund
Compliance Requirements: NM Procurement Code (NMSA Chapter 13);
2.42.2 NMAC, Travel & Per Diem;
NM Department of Finance Administration Rules and Regulations
<http://nmdfa.state.nm.us/Forums.aspx>

In order to budget the award, please submit an electronic budget adjustment request through the Operating Budget Management System (OBMS). Utilize **fund code 27128** and **revenue object code 43202** and include the allocation memo as your supporting documentation. These funds are on a reimbursement basis and must be requested using the Request for Reimbursement (RfR) process in

OBMS. The supporting documentation must be sufficient to demonstrate eligibility under the funded program; failure to submit sufficient descriptions will delay approval.

- The deadline for BAR submission is **May 30, 2018**.
- The FY18 award amount must be fully expended by **June 30, 2018**. The deadline for RfR submissions for the 2017-2018 school year is **July 7, 2018**.

If you have fiscal questions, please contact your designated fiscal analyst within the Fiscal Grants Management Bureau, who will refer your question to the appropriate level. For programmatic questions contact Seana Flanagan, Director, Educator Growth and Development Bureau, at 505-827-4522 or seana.flanagan@state.nm.us.

DISTRICT NAME	RECRUITMENT AWARD TOTAL
ACE LEADERSHIP HIGH SCHOOL	\$ 1,079.54
AIMS @ UNM (ABQ Institute for Mathematics and Science)	\$ 1,149.20
ALAMOGORDO	\$ 16,025.91
ALBUQUERQUE	\$ 275,451.74
ALBUQUERQUE SCHOOL OF EXCELLENCE	\$ 1,247.76
ALBUQUERQUE SIGN LANGUAGE ACADEMY (The)	\$ 802.41
ALDO LEOPOLD HIGH SCHOOL	\$ 720.01
ALMA D' ARTE CHARTER HIGH SCHOOL	\$ 767.17
AMY BIEHL CHARTER HIGH SCHOOL	\$ 1,337.68
ANIMAS	\$ 937.70
ARTESIA	\$ 10,951.27
ASK ACADEMY	\$ 1,334.79
AZTEC	\$ 9,135.53
BELEN	\$ 12,125.84
BERNALILLO	\$ 8,253.66
BLOOMFIELD	\$ 8,596.77
CAPITAN	\$ 1,799.26
CARINOS DE LOS NINOS	\$ 449.10
CARLSBAD	\$ 22,200.69
CARRIZOZO	\$ 771.42
CENTRAL CONSOLIDATED SCHOOLS	\$ 12,541.67
CESAR CHAVEZ COMMUNITY SCHOOL	\$ 817.51
CHAMA VALLEY	\$ 1,763.53
CIEN AGUAS INTERNATIONAL	\$ 1,152.24
CIMARRON	\$ 1,890.63
CLAYTON	\$ 1,833.92
CLOUDCROFT	\$ 1,416.37
CLOVIS	\$ 23,690.34
COBRE CONSOLIDATED SCHOOLS	\$ 4,620.00
CORAL COMMUNITY CHARTER SCHOOL	\$ 575.81
CORONA	\$ 607.32
COTTONWOOD CLASSICAL PREPARATORY	\$ 1,788.49
CUBA	\$ 2,018.95
DEMING	\$ 16,115.46
DES MOINES	\$ 629.83
DEXTER	\$ 3,334.56
DORA	\$ 1,093.43
DREAM DINE' CHARTER SCHOOL	\$ 131.31
DULCE	\$ 1,617.06
DZIT DIT LOOL DEAP	\$ 115.52
ELIDA	\$ 671.41
ESPAÑOLA	\$ 12,064.78
ESTANCIA	\$ 2,595.03
ESTANCIA VALLEY CLASSICAL ACADEMY	\$ 1,028.68
EUNICE	\$ 2,377.48
EXPLORE ACADEMY	\$ 847.11
FARMINGTON	\$ 31,341.27
FLOYD	\$ 924.67
FT. SUMNER	\$ 1,306.12
GADSDEN	\$ 40,758.94
GALLUP	\$ 26,699.00

DISTRICT NAME	RECRUITMENT AWARD TOTAL
GILBERT L. SENA CHARTER HIGH SCHOOL	\$ 734.65
GRADY	\$ 738.81
GRANTS	\$ 10,803.35
HAGERMAN	\$ 1,732.05
HATCH	\$ 3,770.14
HEALTH LEADERSHIP HIGH SCHOOL	\$ 913.68
HOBBS	\$ 27,007.71
HONDO	\$ 783.59
HORIZON ACADEMY WEST	\$ 1,137.08
HOUSE	\$ 565.20
J. PAUL TAYLOR ACADEMY	\$ 526.67
JAL	\$ 1,495.64
JEMEZ MOUNTAIN	\$ 1,133.88
JEMEZ VALLEY	\$ 1,319.04
LA ACADEMIA DOLORES HUERTA	\$ 567.50
LA PROMESA EARLY LEARNING CENTER	\$ 1,144.93
LA RESOLANA LEADERSHIP (APS)	\$ 307.65
LA TIERRA MONTESSORI SCHOOL FOR THE ARTS AND SCIENCES	\$ 443.01
LAKE ARTHUR	\$ 697.79
LAS CRUCES	\$ 73,163.37
LAS MONTANAS CHARTER SCHOOL	\$ 673.55
LAS VEGAS CITY	\$ 5,713.74
LOGAN	\$ 1,285.65
LORDSBURG	\$ 1,806.94
LOS ALAMOS	\$ 10,984.20
LOS LUNAS	\$ 22,659.82
LOVING	\$ 2,118.77
LOVINGTON	\$ 11,984.37
MAGDALENA	\$ 1,486.79
MASTERS PROGRAM	\$ 777.37
MAXWELL	\$ 677.88
MCCURDY CHARTER SCHOOL	\$ 1,333.26
MEDIA ARTS COLLABORATIVE CHARTER SCHOOL	\$ 879.05
MELROSE	\$ 862.96
MESA DEL SHOL CHARTER SCHOOL	\$ 917.50
MESA VISTA	\$ 1,441.43
MISSION ACHIEVEMENT & SUCCESS (MAS)	\$ 2,457.19
MONTE DEL SOL CHARTER SCHOOL	\$ 1,150.88
MONTESSORI ELEMMENTARY SCHOOL	\$ 959.51
MORA	\$ 1,726.02
MORIARTY	\$ 7,301.55
MOSQUERO	\$ 504.31
MOUNTAINAIR	\$ 1,169.12
NEW AMERICA CHARTER SCHOOL	\$ 918.65
NEW AMERICA SCHOOL of LAS CRUCES	\$ 944.80
NEW MEXICO SCHOOL FOR THE ARTS	\$ 822.40
NORTH VALLEY ACADEMY	\$ 1,153.76
PECOS	\$ 2,246.38
PEÑASCO	\$ 1,483.78
POJOAQUE	\$ 5,300.38

DISTRICT NAME	RECRUITMENT AWARD TOTAL
PORTALES	\$ 8,619.45
QUEMADO	\$ 814.39
QUESTA	\$ 1,831.62
RATON	\$ 3,114.52
RED RIVER VALLEY CHARTER SCHOOL	\$ 285.33
RESERVE	\$ 798.52
RIO RANCHO	\$ 48,969.67
ROOTS & WINGS COMMUNITY SCHOOL	\$ 200.80
ROSWELL	\$ 28,544.23
ROY	\$ 494.44
RUIDOSO	\$ 5,514.38
SAGE MONTESSORI CHARTER (Aps)	\$ 480.75
SAN JON	\$ 777.08
SANDOVAL ACADEMY OF BILINGUAL EDUCATION (SABE)	\$ 367.04
SANTA FE	\$ 40,378.22
SANTA ROSA	\$ 2,481.63
SCHOOL OF DREAMS ACADEMY (SODA)	\$ 1,667.61
SILVER CITY CONSOLIDATED SCHOOLS	\$ 9,467.42
SIX DIRECTIONS INDIGENOUS CHARTER SCHOOL	\$ 184.99
SOCORRO	\$ 5,588.16
SOUTH VALLEY PREPARATORY SCHOOL	\$ 510.90
SOUTHWEST AERONAUTICS, MATHEMATICS, AND SCIENCE ACADEMY (SAMS)	\$ 877.56
SOUTHWEST INTERMEDIATE LEARNING CENTER (APS)	\$ 344.75
SOUTHWEST PRIMARY LEARNING CENTER	\$ 334.07
SOUTHWEST SECONDARY LEARNING CENTER (\$ 952.91
SPRINGER	\$ 856.93
TAOS	\$ 8,968.70
TAOS ACADEMY CHARTER SCHOOL	\$ 876.96
TAOS INTEGRATED SCHOOL OF THE ARTS	\$ 469.75
TATUM	\$ 1,481.71
TECHNOLOGY LEADERSHIP (APS)	\$ 758.10
TEXICO	\$ 2,060.52
THE GREAT ACADEMY (APS)	\$ 765.53
TIERRA ADENTRO ST. CHARTER (APS)	\$ 1,059.28
TIERRA ENCANTADA CHARTER (SANTA FE)	\$ 1,054.53
TRUTH OR CONSEQUENCES MUNICIPAL SCHOOLS	\$ 4,354.37
TUCUMCARI	\$ 3,341.63
TULAROSA	\$ 3,014.54
TURQUOISE TRAIL (SANTA FE)	\$ 1,269.87
VAUGHN	\$ 646.08
WAGON MOUND	\$ 569.49
WALATOWA CHARTER HIGH (JEMEZ VALLEY)	\$ 291.74
WEST LAS VEGAS	\$ 5,491.86
WILLIAM W & JOSEPHINE DORN CHARTER (APS)	\$ 186.09
ZUNI	\$ 2,627.69
TOTAL	\$ 999,979.49

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: 033-000-1718-0052-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 24106.0000.44504 \$642,776

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	55913 Contracts – Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$2,090,361	\$287,776	\$2,378,137	
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri- cal/Technical Assistants	\$18,000	\$325,000	\$343,000	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	55913 Contracts – Inter-agency/REC	0000 No Program	0000 No Job Class		\$30,000	\$30,000	
Sub Total						\$642,776		
Indirect Cost								
DOC. TOTAL						\$642,776		

Justification:

Increase per carry over 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	6/9/2018 2:37:34 PM
TJ Parks	Superintendent	6/9/2018 2:38:04 PM

PEPD

Public Education Department

IDEA-B, Fund 24106

FINAL Awards FY17-18

CREC#5	ENTITY NAME	FY16-17 CARRYOVER	FY17-18 FINAL ALLOCATION	TOTAL DISTRICT AWARD	FY17-18 APPROVED BUDGET	TOTAL AMOUNT TO BAR
	Floyd Municipal Schools	\$26,207.32	\$63,550.00	\$89,757.32	\$76,366.00	\$13,391.32
	Fort Sumner Municipal Schools	\$26,856.33	\$92,234.00	\$119,090.33	\$84,895.00	\$34,195.33
	Gadsden Independent Schools	\$594,532.91	\$3,378,531.00	\$3,973,063.91	\$3,177,464.00	\$795,599.91
	Gallup-Mckinley County Schools	\$2,830,061.85	\$2,930,153.00	\$5,760,214.85	\$4,645,415.00	\$1,114,799.85
	Gilbert L. Sena Charter High School	\$44,741.00	\$42,613.00	\$87,354.00	\$41,926.00	\$45,428.00
	Grady Municipal Schools	\$18,888.66	\$28,330.00	\$47,218.66	\$39,261.00	\$7,957.66
	Grants/Cibola County Schools	\$51,891.66	\$898,208.00	\$950,099.66	\$894,951.00	\$55,148.66
	Hagerman Municipal Schools	\$27,169.92	\$125,085.00	\$152,254.92	\$116,072.00	\$36,182.92
	Hatch Valley Public Schools	\$23,351.91	\$274,265.00	\$297,616.91	\$304,840.00	(\$7,223.09)
	Health Leadership High School	\$13,456.00	\$38,188.00	\$51,644.00	\$19,498.00	\$32,146.00
	Hobbs Municipal Schools	\$2,132,875.00	\$2,093,303.00	\$4,226,178.00	\$3,583,402.00	\$642,776.00
	Hondo Valley Public Schools	\$47,338.73	\$42,059.00	\$89,397.73	\$39,431.00	\$49,966.73
	Horizon Academy West	\$50,786.32	\$101,099.00	\$151,885.32	\$176,979.00	(\$25,093.68)
	House Municipal Schools	\$444.34	\$19,684.00	\$20,128.34	\$17,904.00	\$2,224.34
	J. Paul Taylor Academy	\$44,578.31	\$41,476.00	\$86,054.31	\$43,839.00	\$42,215.31
	Jal Public Schools	\$66,550.98	\$105,354.00	\$171,904.98	\$113,978.00	\$57,926.98
	Jemez Mountain Public Schools	\$51,722.02	\$63,535.00	\$115,257.02	\$108,407.00	\$6,850.02
	Jemez Valley Public Schools	\$100,177.85	\$107,165.00	\$207,342.85	\$156,302.00	\$51,040.85
*	Juvenile Justice Services - CYFD	\$103,041.09	\$116,801.00	\$219,842.09	\$0.00	\$219,842.09
	La Academia Dolores Huerta	\$10,853.00	\$39,439.00	\$50,292.00	\$34,195.00	\$16,097.00
	La Promesa Early Learning Center	\$396.05	\$72,531.00	\$72,927.05	\$68,954.00	\$3,973.05
	La Tierra Montessori School of the Arts and Sciences	\$108.21	\$25,021.00	\$25,129.21	\$20,982.00	\$4,147.21
	Lake Arthur Municipal Schools	\$117.13	\$34,151.00	\$34,268.13	\$33,399.00	\$869.13
	Las Cruces Public Schools	\$2,421,001.40	\$5,771,423.00	\$8,192,424.40	\$7,584,920.00	\$607,504.40

PEED

Public Education Department

IDEA-B, Fund 24106

FINAL Awards FY17-18

CREC#5	ENTITY NAME	FY16-17 CARRYOVER	FY17-18 FINAL ALLOCATION	TOTAL DISTRICT AWARD	FY17-18 APPROVED BUDGET	TOTAL AMOUNT TO BAR
	Academy of Trades and Technology	\$139.00	\$24,250.00	\$24,389.00	\$24,049.00	\$340.00
	ACE Leadership High School	\$346.00	\$60,942.00	\$61,288.00	\$55,925.00	\$5,363.00
	AIMS @ UNM (ABQ Institute for Mathematics and Science)	\$53,249.00	\$52,680.00	\$105,929.00	\$0.00	\$105,929.00
	Alamogordo Public Schools	\$699,658.13	\$1,378,893.00	\$2,078,551.13	\$1,720,567.00	\$357,984.13
	Albuquerque Public Schools	\$7,595,050.53	\$21,418,287.00	\$29,013,337.53	\$21,147,062.00	\$7,866,275.53
	Albuquerque School of Excellence	\$26,383.95	\$78,955.00	\$105,338.95	\$67,182.00	\$38,156.95
	Albuquerque Sign Language Academy (The)	\$1,782.54	\$28,210.00	\$29,992.54	\$30,767.00	(\$774.46)
	Aldo Leopold High School	\$125.01	\$32,433.00	\$32,558.01	\$28,294.00	\$4,264.01
	Alma d' arte Charter High School	\$7,112.00	\$42,417.00	\$49,529.00	\$38,574.00	\$10,955.00
	Amy Biehl Charter High School	\$6,717.09	\$54,479.00	\$61,196.09	\$50,420.00	\$10,776.09
	Animas Public Schools	\$7,529.30	\$60,280.00	\$67,809.30	\$56,169.00	\$11,640.30
	Anthony Charter School	\$81.05	\$20,692.00	\$20,773.05	\$17,661.00	\$3,112.05
	Artesia Public Schools	\$651,865.38	\$921,758.00	\$1,573,623.38	\$1,196,172.00	\$377,451.38
	ASK Academy (The)	\$15,199.01	\$75,471.00	\$90,670.01	\$67,258.00	\$23,412.01
	Aztec Municipal Schools	\$90,268.52	\$777,463.00	\$867,731.52	\$718,754.00	\$148,977.52
	Belen Consolidated Schools	\$1,168,580.67	\$1,138,759.00	\$2,307,339.67	\$1,972,717.00	\$334,622.67
	Bernalillo Public Schools	\$1,011,076.02	\$800,087.00	\$1,811,163.02	\$1,623,636.00	\$187,527.02
	Bloomfield Schools	\$479,215.19	\$781,261.00	\$1,260,476.19	\$961,957.00	\$298,519.19
	Capitan Municipal Schools	\$531.07	\$141,427.00	\$141,958.07	\$133,103.00	\$8,855.07
	Cariños de Los Niños Charter School	\$114.58	\$32,115.00	\$32,229.58	\$28,715.00	\$3,514.58
	Carlsbad Municipal Schools	\$572,072.05	\$1,569,651.00	\$2,141,723.05	\$1,648,589.00	\$493,134.05
	Carrizozo Municipal Schools	\$57,664.33	\$44,769.00	\$102,433.33	\$82,738.00	\$19,695.33
	Central Consolidated Schools	\$772,250.90	\$1,612,228.00	\$2,384,478.90	\$2,065,425.00	\$319,053.90
	Cesar Chavez Community School	\$22,270.82	\$46,017.00	\$68,287.82	\$42,102.00	\$26,185.82

PEED

Public Education Department

IDEA-B, Fund 24106

FINAL Awards FY17-18

CREC#5	ENTITY NAME	FY16-17 CARRYOVER	FY17-18 FINAL ALLOCATION	TOTAL DISTRICT AWARD	FY17-18 APPROVED BUDGET	TOTAL AMOUNT TO BAR
	Chama Valley Independent Schools	\$33,572.11	\$104,364.00	\$137,936.11	\$96,486.00	\$41,450.11
	Cimarron Municipal Schools	\$19,189.07	\$128,987.00	\$148,176.07	\$129,712.00	\$18,464.07
	Clayton Municipal Schools	\$98,410.88	\$143,488.00	\$241,898.88	\$200,894.00	\$41,004.88
	Cloudercroft Municipal Schools	\$107,898.04	\$103,580.00	\$211,478.04	\$180,187.00	\$31,291.04
	Clovis Municipal Schools	\$269,350.22	\$2,010,428.00	\$2,279,778.22	\$2,235,354.00	\$44,424.22
	Cobre Consolidated Schools	\$32,290.41	\$396,839.00	\$429,129.41	\$362,766.00	\$66,363.41
	Coral Community Charter School	\$171.61	\$34,972.00	\$35,143.61	\$33,262.00	\$1,881.61
	Corona Public Schools	\$6,486.83	\$18,905.00	\$25,391.83	\$15,417.00	\$9,974.83
	Cottonwood Classical Preparatory School (CCPS)	\$618.00	\$102,802.00	\$103,420.00	\$127,985.00	(\$24,565.00)
	Cuba Independent Schools	\$108,483.37	\$195,606.00	\$304,089.37	\$257,032.00	\$47,057.37
	Dzit Dit Lool School of Empowerment, Action and Perseverance (DLEAP)	\$4,863.00	\$4,842.00	\$9,705.00	\$4,346.00	\$5,359.00
	Deming Public Schools	\$808,922.54	\$1,162,627.00	\$1,971,549.54	\$1,607,751.00	\$363,798.54
	Des Moines Municipal Schools	\$33,057.96	\$32,813.00	\$65,870.96	\$30,757.00	\$35,113.96
	Dexter Consolidated Schools	\$58,629.06	\$298,410.00	\$357,039.06	\$317,420.00	\$39,619.06
	Dora Consolidated Schools	\$31,498.35	\$60,754.00	\$92,252.35	\$78,830.00	\$13,422.35
	Dream Diné Charter School	\$5,404.00	\$4,328.00	\$9,732.00	\$6,541.00	\$3,191.00
	Dulce Independent Schools	\$40,608.67	\$185,064.00	\$225,672.67	\$177,025.00	\$48,647.67
	Elida Municipal Schools	\$31,932.07	\$28,244.00	\$60,176.07	\$55,371.00	\$4,805.07
	Española Public Schools	\$585,750.04	\$909,035.00	\$1,494,785.04	\$874,105.00	\$620,680.04
	Estancia Municipal Schools	\$122,869.84	\$179,330.00	\$302,199.84	\$251,621.00	\$50,578.84
	Estancia Valley Classical Academy	\$1,708.43	\$74,773.00	\$76,481.43	\$66,874.00	\$9,607.43
	Eunice Public Schools	\$50,868.98	\$188,646.00	\$239,514.98	\$168,058.00	\$71,456.98
	Explore Academy	\$18,032.94	\$40,392.00	\$58,424.94	\$37,799.00	\$20,625.94
	Farmington Municipal Schools	\$1,058,879.29	\$2,514,247.00	\$3,573,126.29	\$2,364,789.00	\$1,208,337.29

PEPD

Public Education Department

IDEA-B, Fund 24106

FINAL Awards FY17-18

CREC#5	ENTITY NAME	FY16-17 CARRYOVER	FY17-18 FINAL ALLOCATION	TOTAL DISTRICT AWARD	FY17-18 APPROVED BUDGET	TOTAL AMOUNT TO BAR
	Las Montañas Charter School	\$26,883.98	\$43,964.00	\$70,847.98	\$43,113.00	\$27,734.98
	Las Vegas City Public Schools	\$86,520.28	\$401,745.00	\$488,265.28	\$501,820.00	(\$13,554.72)
	Logan Municipal Schools	\$18,810.73	\$72,545.00	\$91,355.73	\$78,917.00	\$12,438.73
	Lordsburg Municipal Schools	\$197,831.44	\$197,644.00	\$395,475.44	\$347,155.00	\$48,320.44
	Los Alamos Public Schools	\$185,864.23	\$872,367.00	\$1,058,231.23	\$1,072,143.00	(\$13,911.77)
	Los Lunas Public Schools	\$843,443.79	\$2,015,408.00	\$2,858,851.79	\$2,268,024.00	\$590,827.79
	Loving Municipal Schools	\$884.03	\$133,870.00	\$134,754.03	\$122,500.00	\$12,254.03
	Lovington Municipal Schools	\$327,588.41	\$820,946.00	\$1,148,534.41	\$937,895.00	\$210,639.41
	Magdalena Municipal Schools	\$35,677.87	\$101,311.00	\$136,988.87	\$121,526.00	\$15,462.87
	MASTERS Program (The)	\$35,944.00	\$35,984.00	\$71,928.00	\$65,921.00	\$6,007.00
	Maxwell Municipal Schools	\$4,182.70	\$37,212.00	\$41,394.70	\$38,471.00	\$2,923.70
	McCurdy Charter School	\$34,436.78	\$106,546.00	\$140,982.78	\$98,375.00	\$42,607.78
	Media Arts Collaborative Charter School (MACCS)	\$1,148.93	\$43,438.00	\$44,586.93	\$41,216.00	\$3,370.93
	Melrose Municipal Schools	\$10,600.76	\$66,017.00	\$76,617.76	\$61,347.00	\$15,270.76
	Mesa Vista Consolidated Schools	\$1,063.48	\$87,110.00	\$88,173.48	\$80,031.00	\$8,142.48
	Mission Achievement and Success (MAS) Charter School	\$52,393.59	\$145,560.00	\$197,953.59	\$134,382.00	\$63,571.59
	Monte del Sol Charter School	\$17,462.57	\$81,090.00	\$98,552.57	\$74,104.00	\$24,448.57
	Montessori Elementary School (The) (TMES)	\$51,218.63	\$69,209.00	\$120,427.63	\$62,701.00	\$57,726.63
	Mora Independent Schools	\$78,942.90	\$108,656.00	\$187,598.90	\$194,732.00	(\$7,133.10)
	Moriarty-Edgewood School District	\$126,582.98	\$793,130.00	\$919,712.98	\$810,836.00	\$108,876.98
	Mosquero Municipal Schools	\$39.00	\$15,680.00	\$15,719.00	\$14,676.00	\$1,043.00
	Mountainair Public Schools	\$17,032.99	\$75,487.00	\$92,519.99	\$70,146.00	\$22,373.99
	New America School	\$25,740.64	\$53,792.00	\$79,532.64	\$122,908.00	(\$43,375.36)
	New America School of Las Cruces	\$13,584.04	\$33,490.00	\$47,074.04	\$39,718.00	\$7,356.04

PEPD

Public Education Department

IDEA-B, Fund 24106

FINAL Awards FY17-18

CREC#5	ENTITY NAME	FY16-17 CARRYOVER	FY17-18 FINAL ALLOCATION	TOTAL DISTRICT AWARD	FY17-18 APPROVED BUDGET	TOTAL AMOUNT TO BAR
	New Mexico Connections Academy	\$12,905.72	\$249,636.00	\$262,541.72	\$218,882.00	\$43,659.72
	New Mexico School for the Arts	\$10,615.85	\$33,931.00	\$44,546.85	\$30,144.00	\$14,402.85
*	NM Department of Corrections	\$26,096.61	\$17,648.00	\$43,744.61	\$0.00	\$43,744.61
	NM School for the Blind and Visually Impaired	\$3,508.75	\$34,226.00	\$37,734.75	\$30,769.00	\$6,965.75
	NM School for the Deaf	\$69,309.00	\$69,894.00	\$139,203.00	\$113,262.00	\$25,941.00
	North Valley Academy	\$451.04	\$87,456.00	\$87,907.04	\$81,260.00	\$6,647.04
	Pecos Independent School District	\$115,871.04	\$180,726.00	\$296,597.04	\$247,528.00	\$49,069.04
	Peñasco Independent Schools	\$15,206.58	\$109,936.00	\$125,142.58	\$143,666.00	(\$18,523.42)
	Pojoaque Valley Public Schools	\$136,767.33	\$421,804.00	\$558,571.33	\$380,678.00	\$177,893.33
	Portales Municipal Schools	\$350,808.35	\$578,884.00	\$929,692.35	\$854,100.00	\$75,592.35
	Quemado Independent Schools	\$39,005.00	\$40,062.00	\$79,067.00	\$75,046.00	\$4,021.00
	Questa Independent Schools	\$43,648.17	\$95,982.00	\$139,630.17	\$122,092.00	\$17,538.17
	Raton Public Schools	\$29,423.71	\$287,657.00	\$317,080.71	\$291,467.00	\$25,613.71
	Red River Valley Charter School	\$83.00	\$18,987.00	\$19,070.00	\$17,367.00	\$1,703.00
	Reserve Independent Schools	\$5,117.00	\$46,023.00	\$51,140.00	\$45,231.00	\$5,909.00
	Rio Rancho Public Schools	\$420,702.59	\$3,192,762.00	\$3,613,464.59	\$2,838,870.00	\$774,594.59
	Roots and Wings Community School	\$49.00	\$13,383.00	\$13,432.00	\$12,183.00	\$1,249.00
	Roswell Independent Schools	\$845,578.41	\$2,671,002.00	\$3,516,580.41	\$3,136,437.00	\$380,143.41
	Roy Municipal Schools	\$2,775.00	\$22,513.00	\$25,288.00	\$23,751.00	\$1,537.00
	Ruidoso Municipal Schools	\$46,868.86	\$534,782.00	\$581,650.86	\$549,485.00	\$32,165.86
	San Jon Municipal Schools	\$11,809.53	\$37,047.00	\$48,856.53	\$40,622.00	\$8,234.53
	Sandoval Academy of Bilingual Education (SABE)	\$2,913.10	\$12,286.00	\$15,199.10	\$12,043.00	\$3,156.10
	Santa Fe Public Schools	\$595,984.53	\$2,833,292.00	\$3,429,276.53	\$2,805,041.00	\$624,235.53
	Santa Rosa Consolidated Schools	\$127,975.44	\$198,868.00	\$326,843.44	\$252,324.00	\$74,519.44

PEPD

Public Education Department

IDEA-B, Fund 24106

FINAL Awards FY17-18

CREC#5	ENTITY NAME	FY16-17 CARRYOVER	FY17-18 FINAL ALLOCATION	TOTAL DISTRICT AWARD	FY17-18 APPROVED BUDGET	TOTAL AMOUNT TO BAR
	School of Dreams Academy (SODA)	\$35,002.41	\$87,466.00	\$122,468.41	\$75,455.00	\$47,013.41
*	Sequoyah Adolescent Treatment Center	\$6,774.77	\$22,103.00	\$28,877.77	\$0.00	\$28,877.77
	Sliver Consolidated School District	\$179,261.65	\$781,919.00	\$961,180.65	\$751,796.00	\$209,384.65
	Six Directions Indigenous Charter School	\$12,268.00	\$12,574.00	\$24,842.00	\$11,628.00	\$13,214.00
	Socorro Consolidated Schools	\$267,650.80	\$470,283.00	\$737,933.80	\$443,186.00	\$294,747.80
	South Valley Preparatory School	\$4,047.67	\$31,603.00	\$35,650.67	\$30,621.00	\$5,029.67
	Southwest Primary Learning Center	\$34,116.00	\$31,264.00	\$65,380.00	\$29,806.00	\$35,574.00
	Southwest Secondary Learning Center	\$41,602.00	\$43,219.00	\$84,821.00	\$71,306.00	\$13,515.00
	Springer Municipal Schools	\$17,271.11	\$56,967.00	\$74,238.11	\$40,166.00	\$34,072.11
	Student Athlete Headquarters Academy (SAHQ Academy)	\$0.00	\$54,479.00	\$54,479.00	\$0.00	\$54,479.00
	Southwest Aeronautics, Mathematics, and Science Academy (SAM)	\$46,326.00	\$44,525.00	\$90,851.00	\$85,924.00	\$4,927.00
	Taos Municipal Schools	\$363,790.41	\$752,401.00	\$1,116,191.41	\$677,454.00	\$438,737.41
	Taos Academy Charter School	\$215.00	\$38,456.00	\$38,671.00	\$32,912.00	\$5,759.00
	Taos Integrated School of the Arts	\$25,224.04	\$27,206.00	\$52,430.04	\$24,592.00	\$27,838.04
	Taos International Charter School	\$114.00	\$32,674.00	\$32,788.00	\$26,157.00	\$6,631.00
	Tatum Municipal Schools	\$49,256.33	\$94,018.00	\$143,274.33	\$85,043.00	\$58,231.33
	Technology Leadership High School	\$84.00	\$34,583.00	\$34,667.00	\$30,045.00	\$4,622.00
	Texico Municipal Schools	\$31,080.90	\$138,962.00	\$170,042.90	\$147,341.00	\$22,701.90
	GREAT Academy (The)	\$1,194.34	\$27,211.00	\$28,405.34	\$25,200.00	\$3,205.34
	Tierra Adentro: The NM School of Academics, Art and Artesania	\$695.18	\$55,235.00	\$55,930.18	\$51,652.00	\$4,278.18
	Tierra Encantada Charter School	\$461.05	\$68,664.00	\$69,125.05	\$62,602.00	\$6,523.05
	Truth or Consequences Municipal Schools	\$197,682.29	\$335,872.00	\$533,554.29	\$309,784.00	\$223,770.29
	Tucumcari Public Schools	\$109,571.06	\$308,982.00	\$418,553.06	\$337,438.00	\$81,115.06
	Tularosa Municipal Schools	\$159,666.85	\$292,375.00	\$452,041.85	\$362,064.00	\$89,977.85

PEPD

Public Education Department

IDEA-B, Fund 24106

FINAL Awards FY17-18

CREC#5	ENTITY NAME	FY16-17 CARRYOVER	FY17-18 FINAL ALLOCATION	TOTAL DISTRICT AWARD	FY17-18 APPROVED BUDGET	TOTAL AMOUNT TO BAR
	Turquoise Trail Charter School	\$407.20	\$99,961.00	\$100,368.20	\$86,159.00	\$14,209.20
*	UNM Mimbres School	\$18,821.54	\$23,311.00	\$42,132.54	\$0.00	\$42,132.54
	Vaughn Municipal Schools	\$15,358.71	\$32,192.00	\$47,550.71	\$36,819.00	\$10,731.71
	Wagon Mound Public Schools	\$37,297.49	\$46,358.00	\$83,655.49	\$43,720.00	\$39,935.49
	Walatowa High Charter School	\$13,416.00	\$14,191.00	\$27,607.00	\$27,667.00	(\$60.00)
	West Las Vegas Public Schools	\$5,214.88	\$398,341.00	\$403,555.88	\$364,662.00	\$38,893.88
	Zuni Public School District	\$222,596.82	\$403,235.00	\$625,831.82	\$623,610.00	\$2,221.82
	Grand Totals:	\$32,459,746.70	\$79,682,816.00	\$112,142,562.70	\$89,461,312.00	\$22,681,250.70
*	CREC #5 *			\$197,259.00	*	

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

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

Doc. ID: 033-000-1718-0053-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 13000.0000.11111 \$2,480

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$1,439,755	\$2,480	\$1,442,235	
					Sub Total	\$2,480		
					Indirect Cost			
					DOC. TOTAL	\$2,480		

Justification:

Increase per prior year cash balance

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	6/11/2018 6:02:36 PM
TJ Parks	Superintendent	6/11/2018 6:03:14 PM

MUNICIPAL SCHOOLS

City Name:

PED Cash Report
for 2016-2017 Fiscal Year

County: LEA
PED No.: 33

June 30, 2017/4th Quarter

Previous Year	06/30/2015	OPERATIONAL FUND	TEACHERAGE FUND	TRANSPORTATION FUND	INST. MATERIALS FUND	FOOD SERVICES FUND	ATHLETICS FUND	NON-INSTRUCT. FUND
Report ending date	06/30/2016	11000	12000	13000	14000	21000	22000	23000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.

Total Cash Balance 06/30/2015	+OR-	10,162,917.00	0.00	9,916.00	716,713.00	1,124,763.00	17,556.00	1,080,595.68
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Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Including any Deposits in Transit)	+	65,278,298.91	0.00	1,858,416.00	687,728.30	4,138,533.94	250,256.48	1,216,486.98
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Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Resources to Date for Current Year 06/30/2016	=	75,441,215.91	0.00	1,868,332.00	1,404,441.30	5,263,296.94	267,812.48	2,297,082.66
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Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(68,234,236.99)	0.00	(1,858,413.70)	(984,356.90)	(3,948,323.10)	(202,993.81)	(1,219,544.68)
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Permanent Cash Transfers/Reversions (Provide Full Explanation on Last Page)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Cash	=	7,206,978.92	0.00	9,918.30	420,084.40	1,314,973.84	64,818.67	1,077,537.98
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Other Reconciling Items

Payroll Liabilities	+	(5,772,697.00)	0.00	(1,899.00)	0.00	(206,310.00)	0.00	(9,203.00)
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**Adjustments - Provide Full Explanation on Last Page	+OR-	11,083,024.75	0.00	(3,059.34)	(79.82)	224,920.05	80.53	6,902.36
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TOTAL RECONCILED CASH BALANCE 06/30/2016	=	12,517,306.67	0.00	4,959.96	420,004.58	1,333,583.89	64,899.20	1,075,237.34
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Total Outstanding Loans	+OR-	(4,023,867.85)	0.00	0.00	0.00	11,022.60	(63,441.07)	0.00
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*** Provide Full Explanation on Last Page	+OR-	8,493,438.82	0.00	4,959.96	420,004.58	1,344,606.49	1,458.13	1,075,237.34
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Handwritten notes:
 1/2 2480
 and 1/2 back
 New transfer to PED

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

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

Doc. ID: 033-000-1718-0044-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 24176.0000.44500 \$11,275

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24176 Carl D Perkins Secondary y - Redistribu tion	1000 Instruction	53330 Professional Development	3000 Vocational and Technical Programs	0000 No Job Class		\$11,275	\$11,275	
Sub Total						\$11,275		
Indirect Cost								
DOC. TOTAL						\$11,275		

Justification:

Increase BAR based on award letter

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/29/2018 7:49:13 AM
TJ Parks	Superintendent	5/29/2018 7:49:50 AM



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

CHRISTOPHER N. RUSZKOWSKI
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

April 27, 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 the Information Technology Computer Science Pathway Project (IT-CS Pathway) initiative funding through the Carl D. Perkins Career and Technical Education Act of 2006. In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Hobbs Municipal Schools is receiving through PED:

Subrecipient's name	Hobbs Municipal Schools
Subrecipient's DUNS number	06-897-3627
Federal Award Identification Number (FAIN)	V048A150031-15B
Federal award date	03/28/2016
Subaward period of performance Start and end dates	07/01/2017-09/30/2018
Amount of federal funds obligated by this subaward	\$11,275.00
Total amount of federal funds obligated to Hobbs Municipal Schools	\$11,275.00
Total amount of the federal award	\$58,181
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Vocational Education – Basic Grants to States

Federal awarding agency	United States Department of Education
Contact information for awarding official	Johan E. Uvin Acting Assistant Secretary U.S. Department of Education Office of Career, Technical, and Adult Education 400 Maryland Avenue, SW Washington, DC 20202-7100
CFDA number and name	84.048A Vocational Education- Basic Grants to States
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/ Perkins Act allows up to 5% for indirect cost

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

FY16-17 Redistribution	\$11,275.00
Total District Budget	\$11,275.00
FY17-18 Approved Budget	\$0.00
Total Amount of BAR	\$11,275.00

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 **June 1, 2018**
- The FY16-17 redistribution award 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 FY16-17 Redistribution Award) in **FY18-19** through OBMS by **July 13, 2018** using **fund code 24176** and **revenue object code 44500**.

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 Perkins Act allows up to a maximum of 5% for indirect cost.

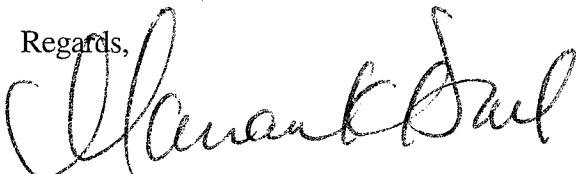
Access to Records and Financial Statements

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, provided a final RfR was submitted on or before July 7, 2018, is **August 10, 2018**.
- Submit FINAL RfR Deadline (Unliquidated Obligations' Expenses as of 9/30/18) for **FY18-19** is **October 12, 2018**

Regards,



Marian K. Rael

Acting Deputy Secretary, Finance and Operations

MR/AS/sgl

cc: Kerri Gray, Business Manager, Hobbs Municipal Schools

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	742.97	05/03/2018	75235	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	134.34	05/03/2018	75235	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	70.00	05/03/2018	75236	R	ALBERTHIA'S FLOWERS	FLOWERS **Please credit tax charge of \$4.77**
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	350.00	05/03/2018	75237	R	ALL SMILES PHOTO BOO	STUDENT COUNCIL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.00	05/03/2018	75238	R	AYERS, ETHAN	REIMBURSEMENT AWARDS BANQUET SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	433.88	05/03/2018	75239	R	BEN E KEITH FOODS	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,134.58	05/03/2018	75239	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.36	05/03/2018	75240	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	138.35	05/03/2018	75240	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	344.90	05/03/2018	75240	R	BIG CHEESE PIZZA OF	BIG CHEESE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	442.77	05/03/2018	75240	R	BIG CHEESE PIZZA OF	BIG CHEESE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.56	05/03/2018	75241	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.00	05/03/2018	75241	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	109.58	05/03/2018	75242	R	BLAINE INDUSTRIAL SU	Paper towel rolls
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	729.93	05/03/2018	75243	R	COAST TO COAST COMPU	HEIZER COMPUTER LAB SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	245.93	05/03/2018	75243	R	COAST TO COAST COMPU	HEIZER COMPUTER LAB SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	749.85	05/03/2018	75243	R	COAST TO COAST COMPU	HEIZER COMPUTER LAB SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	367.70	05/03/2018	75244	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	565.61	05/03/2018	75244	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	641.31	05/03/2018	75244	R	COCA COLA BOTTLING C	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/03/2018	75245	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/03/2018	75245	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/03/2018	75245	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/03/2018	75245	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/03/2018	75245	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/03/2018	75245	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/03/2018	75245	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/03/2018	75245	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/03/2018	75245	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.92	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.92	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.92	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.92	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.92	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	65.88	05/03/2018	75245	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	939.00	05/03/2018	75246	R	EASTERN NEW MEXICO U	ENCUMBER FUNDS FOR DRAMA FESTIVAL REGISTRATION
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	1,020.04	05/03/2018	75247	R	H M RAMIREZ BUS CO	Student Travel: ATHLETICS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	81.40	05/03/2018	75248	R	H2O TO GO	H2O-STAFF LOUNGE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	900.00	05/03/2018	75249	S	HMS NUTRITIONAL SERV	BOYS BASKETBALL BANQUET
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.06	05/03/2018	75250	R	HODGES, CHRIS	Softball vs Mayfield - 4/27
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	312.00	05/03/2018	75251	R	INSPIRE ATTIRE	SCIENCE OLYMPIA SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,500.00	05/03/2018	75252	R	KENDALL'S KOUNTRY ME	MEAL EXP: RENAISSANCE BANQUET -- HEIZER MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.47	05/03/2018	75253	R	M & K PIZZA, INC.	PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.47	05/03/2018	75253	R	M & K PIZZA, INC.	PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.25	05/03/2018	75254	R	MCMILLAN, JOHN	REIMBURSEMENT FOR PETTY CASH PO#0581800151
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,705.27	05/03/2018	75255	R	MEMORY BOOK COMPANY	HEIZER YEARBOOKS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	385.00	05/03/2018	75256	S	NASSP	NATIONAL JUNIOR HONOR SOCIETY AFFILIATION 7-1-18 -- 6-30-19 MELANIE IRVIN, HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION	400.00	05/03/2018	75257	R	NEW MEXICO SCREEN AR	WRESTLING T SHIRTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	349.19	05/03/2018	75258	R	OTC BRANDS, INC.	Reinforced bean bags, sponge
			/SUPPLIES/MATERIALS						balls, race bands, inflatable
									balls
23000	1000	56118	ACTIVITY/INSTRUCTION	261.06	05/03/2018	75258	R	OTC BRANDS, INC.	Student incentives for 5 de
			/SUPPLIES/MATERIALS						Mayo fundraiser
23000	1000	56118	ACTIVITY/INSTRUCTION	30.38	05/03/2018	75258	R	OTC BRANDS, INC.	Student incentives for 5 de
			/SUPPLIES/MATERIALS						Mayo fundraiser
23000	1000	56118	ACTIVITY/INSTRUCTION	114.64	05/03/2018	75258	R	OTC BRANDS, INC.	Fundraiser prizes
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	319.90	05/03/2018	75259	R	POSITIVE PROMOTIONS	Teacher Appreciation Gifts
			/SUPPLIES/MATERIALS						2018: TAYLOR
23000	1000	55915	ACTIVITY/INSTRUCTION	564.00	05/03/2018	75260	R	PROVINE STUDIOS	Group Pictures for HMS
			/OTHER CONTRACT						District 17-18 School Year.
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	714.00	05/03/2018	75260	R	PROVINE STUDIOS	Group Pictures for HMS
			/OTHER CONTRACT						District 17-18 School Year.
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	306.00	05/03/2018	75260	R	PROVINE STUDIOS	Group Pictures for HMS
			/OTHER CONTRACT						District 17-18 School Year.
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	300.00	05/03/2018	75260	R	PROVINE STUDIOS	Group Pictures for HMS
			/OTHER CONTRACT						District 17-18 School Year.
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	330.00	05/03/2018	75260	R	PROVINE STUDIOS	Group Pictures for HMS
			/OTHER CONTRACT						District 17-18 School Year.
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	732.00	05/03/2018	75260	R	PROVINE STUDIOS	Group Pictures for HMS
			/OTHER CONTRACT						District 17-18 School Year.
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	192.00	05/03/2018	75260	R	PROVINE STUDIOS	Group Pictures for HMS
			/OTHER CONTRACT						District 17-18 School Year.
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	354.00	05/03/2018	75260	R	PROVINE STUDIOS	Group Pictures for HMS
			/OTHER CONTRACT						District 17-18 School Year.
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	108.00	05/03/2018	75260	R	PROVINE STUDIOS	Group Pictures for HMS
			/OTHER CONTRACT						District 17-18 School Year.
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	714.00	05/03/2018	75260	R	PROVINE STUDIOS	Group Pictures for HMS District 17-18 School Year.
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	366.00	05/03/2018	75260	R	PROVINE STUDIOS	Group Pictures for HMS District 17-18 School Year.
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	522.00	05/03/2018	75260	R	PROVINE STUDIOS	Group Pictures for HMS District 17-18 School Year.
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	858.00	05/03/2018	75260	R	PROVINE STUDIOS	Group Pictures for HMS District 17-18 School Year.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.00	05/03/2018	75261	R	R & R TROPHY	CHOIR TROPHIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	05/03/2018	75262	S	RHODES, TARA	YEARBOOK AD REFUND WHICH DID NOT PUBLISH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	217.00	05/03/2018	75263	R	SCHOOL MATE	Planners for K-5th
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	669.75	05/03/2018	75263	R	SCHOOL MATE	Planners for K-5th
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	399.00	05/03/2018	75263	R	SCHOOL MATE	Planners for K-5th
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	194.00	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	542.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	77.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	46.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	77.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	124.00	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	66.00	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	201.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	31.00	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	482.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	31.00	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	139.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	05/03/2018	75264	R	SKILLS USA	SKILLS USA MEMBERSHIPS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	77.95	05/03/2018	75265	R	SPANGLER CANDY COMPA	STUDENTS / candy for testing CAN YOU PLEASE FAX ORDER NEED ASAP FAX #419-633-6342
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	393.80	05/03/2018	75266	R	THAT'S GREAT NEWS, L	Customer Account # 6017222
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	663.63	05/03/2018	75267	R	TIA JUANA'S GRILLE	Lunch for administrative assistants day - HOBBS SCHOOLS.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	310.47	05/03/2018	75268	R	US GAMES DBA SPORT S	Purchasing activities for Health and Fitness day
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	416.00	05/03/2018	75269	R	WAL MART COMMUNITY B	PARC incentives
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	450.92	05/03/2018	75269	R	WAL MART COMMUNITY B	Appetite for the Arts supplies
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	248.97	05/10/2018	75270	R	ANDERSON'S IT'S ELEM	SUPPLIES: Teacher Appreciation Week
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	160.82	05/10/2018	75271	R	B & G TRANSPORTATION	Bus Transportation
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,697.25	05/10/2018	75272	S	BACK ALLEY GRILL	**CHECK PACKET** CATERING EXPENSE - NUTRITIONAL END OF YEAR MEETING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	39.99	05/10/2018	75273	R	COAST TO COAST COMPU	HEIZER SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	935.00	05/10/2018	75274	R	EDUCATION TECHNOLOGI	Lenovo ThinkCentre M710s/ViewSonic 22" LED monitor/Snack bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	57.48	05/10/2018	75275	S	HMS NUTRITIONAL SERV	CATERING EXP: VB BANQUET
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,050.00	05/10/2018	75276	R	NEW MEXICO SCREEN AR	JUMPSTART / TSHIRTS FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	05/10/2018	75277	R	NEWHEY, MIKA	Adjudication Fee. This is compensation for judging the Hobbs Middle School Band Solo and Ensemble Performance Assessment on April 14, 2018./Cheney
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	143.12	05/10/2018	75278	R	OFFICEWISE FURNITURE	HEIZER TECH LAB SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	119.34	05/10/2018	75279	R	RHYME UNIVERSITY	Kindergarten Graduation Cap and Gowns
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,133.88	05/10/2018	75280	R	SCHOLASTIC BOOK FAIR	Scholastic Book Fair Invoice Sales: SBF Account # 95077, Fair ID# 3855696 Scholastic Spring Book Fair. Highland Middle School Library. Hobbs, New Mexico
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.76	05/10/2018	75281	R	STAPLES CREDIT PLAN	Supplies/ National Junior Honor Society
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	74.92	05/10/2018	75282	R	WAL MART COMMUNITY B	End of Year Items
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	492.00	05/10/2018	75283	R	WINNERS WORLD	AWARDS/GBB
23000	1000	56118	ACTIVITY/INSTRUCTION	251.80	05/10/2018	75284	R	WOODWIND & BRASSWIND	CHOIR SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	4,613.25	05/10/2018	75285	S	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	153.03	05/17/2018	75286	R	AFFILIATED FOODS INC	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	389.39	05/17/2018	75286	R	AFFILIATED FOODS INC	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,058.62	05/17/2018	75286	R	AFFILIATED FOODS INC	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	204.38	05/17/2018	75286	R	AFFILIATED FOODS INC	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	447.70	05/17/2018	75286	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	254.66	05/17/2018	75286	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,506.04	05/17/2018	75286	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	781.10	05/17/2018	75287	R	B & G TRANSPORTATION	TRANSPORTATION:
			/SUPPLIES/MATERIALS						HOUSTON/LUBBOCK
23000	1000	56118	ACTIVITY/INSTRUCTION	80.41	05/17/2018	75287	R	B & G TRANSPORTATION	TRANSPORTATION: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	80.41	05/17/2018	75287	R	B & G TRANSPORTATION	B & G Transportation Busing
			/SUPPLIES/MATERIALS						Invoice Number: 17853
23000	1000	56118	ACTIVITY/INSTRUCTION	4,563.44	05/17/2018	75288	R	BAUDVILLE	Classroom incentives for
			/SUPPLIES/MATERIALS						Testing
23000	1000	56118	ACTIVITY/INSTRUCTION	407.56	05/17/2018	75289	R	BEN E KEITH FOODS	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	24.78	05/17/2018	75289	R	BEN E KEITH FOODS	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	6.92	05/17/2018	75290	R	BIMBO BAKERIES USA I	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	6.92	05/17/2018	75290	R	BIMBO BAKERIES USA I	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.00	05/17/2018	75290	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	62.64	05/17/2018	75290	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						

<u>ACCOUNT</u>			<u>CHECK</u>		<u>CHECK CHE</u>			<u>INVOICE</u>	
<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	907.28	05/17/2018	75291	R	BLICK ART MATERIALS	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	233.45	05/17/2018	75292	R	BROOKLYN PUBLISHERS	DRAMA SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	264.95	05/17/2018	75293	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	453.13	05/17/2018	75293	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.92	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.92	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.92	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.92	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.92	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.92	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.92	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.45	05/17/2018	75294	R	DCT ENTERPRISES OF N	ENCUMBER FUNDS FOR CONCESSION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.25	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.78	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	05/17/2018	75294	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	225.00	05/17/2018	75295	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	100.76	05/17/2018	75296	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	257.11	05/17/2018	75296	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	05/17/2018	75297	R	HOBBS WELDING SUPPLY	Cylinder Rental/Edison 2017-18
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	288.87	05/17/2018	75297	R	HOBBS WELDING SUPPLY	SUPPLIES FOR FFA
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.06	05/17/2018	75298	R	HODGES, CHRIS	Concession help - Softball vs Carlsbad 5/4/18
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	143.87	05/17/2018	75299	R	INSECT LORE	Butterfly garden
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	187.00	05/17/2018	75300	R	INSTRUMENTALIST AWAR	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	05/17/2018	75301	R	KENDALL'S KOUNTRY ME	CATERING EXP: HEIZER PICNIC
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	519.56	05/17/2018	75302	R	LABATT FOOD SERVICE	Snack bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	953.08	05/17/2018	75302	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,190.12	05/17/2018	75302	R	LABATT FOOD SERVICE	Snack bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-0.63	05/17/2018	75302	R	LABATT FOOD SERVICE	Snack bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,153.47	05/17/2018	75302	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,580.47	05/17/2018	75302	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	859.20	05/17/2018	75302	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	747.73	05/17/2018	75302	R	LABATT FOOD SERVICE	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	8,455.99	05/17/2018	75303	R	LEA REGIONAL MEDICAL LRMC SPORTS MEDICINE SERVICES: MARCH 2018
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	385.00	05/17/2018	75304	S	NASSP HOBBS HIGH SCHOOL NATIONAL HONOR SOCIETY AFFILIATION 7/1/18-6/30/19 KAREN HOUSE, ADVISOR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	325.71	05/17/2018	75305	R	NEFF COMPANY RENAISSANCE SUPPLIES
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	200.00	05/17/2018	75306	S	NM ENVIRONMENT DEPT HIGHLAND MS SNACK BAR PERMIT RENEWAL FEE #002862
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	275.97	05/17/2018	75307	R	OFFICEWISE FURNITURE SUPPLIES FOR TEACHERS PRINTER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	621.52	05/17/2018	75307	R	OFFICEWISE FURNITURE Toner to print Student incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	164.02	05/17/2018	75307	R	OFFICEWISE FURNITURE Toner to print Student incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	205.06	05/17/2018	75308	R	R C TAYLOR DISTRIBUT Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	215.52	05/17/2018	75308	R	R C TAYLOR DISTRIBUT ENCUMBER FUNDS FOR CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	24.56	05/17/2018	75308	R	R C TAYLOR DISTRIBUT ENCUMBER FUNDS FOR CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	69.72	05/17/2018	75309	R	SCHOOL SPECIALTY, IN Laminating Film/Library
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	155.00	05/17/2018	75310	R	TASCOSA OFFICE MACHI SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	399.45	05/17/2018	75311	R	WAL MART COMMUNITY B End of year Student incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	874.99	05/17/2018	75311	R	WAL MART COMMUNITY B 5 de mayo concession stand food items for fundraiser.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	335.43	05/17/2018	75311	R	WAL MART COMMUNITY B Teacher Appreciation Week
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	156.69	05/17/2018	75311	R	WAL MART COMMUNITY B Teacher Appreciation Items
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	4,584.09	05/23/2018	75312	R	HMS PAYROLL PAYROLL FUNDING: 5/25 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	05/24/2018	75313	R	B & G TRANSPORTATION	TRANSPORTATION: S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	05/24/2018	75313	R	B & G TRANSPORTATION	TRANSPORTATION: S HEIGHTS
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	80.41	05/24/2018	75314	R	B & G TRANSPORTATION	TRANSPORTATION: MURRAY ELEM
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	2,269.92	05/24/2018	75315	R	BANK OF AMERICA - P	Track
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	1,519.32	05/24/2018	75315	R	BANK OF AMERICA - P	B of A P-Card/Meals for Tennis
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	759.77	05/24/2018	75315	R	BANK OF AMERICA - P	\$750.00 Choir/Drama students to go to Lubbock Moonlight Musicals and Dinner in Lubbock at the 50th St. Caboose/Friday April 13th, 2018, 44 Students/ 3-Chaperones/ 1-Teacher
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	476.70	05/24/2018	75315	R	BANK OF AMERICA - P	Lodging for Track
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	1,731.18	05/24/2018	75315	R	BANK OF AMERICA - P	Tennis/Comfort Suites/Las Cruces/ April 13th (1-night) April 26th - 28th (2 nights)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	172.24	05/24/2018	75316	R	BEN E KEITH FOODS	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	74.42	05/24/2018	75317	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	84.40	05/24/2018	75317	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.40	05/24/2018	75317	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5.19	05/24/2018	75318	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	232.00	05/24/2018	75319	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	325.52	05/24/2018	75320	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	320.44	05/24/2018	75321	R	CRAZYSKATES, LLC	SKATE PARTY: S HEIGHTS Student incentive for meeting A.R. Goal all four 9 weeks

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	60.39	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	05/24/2018	75322	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	65.88	05/24/2018	75322	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	60.39	05/24/2018	75322	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.78	05/24/2018	75322	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	131.76	05/24/2018	75322	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	131.76	05/24/2018	75322	R	DCT ENTERPRISES OF N	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	131.76	05/24/2018	75322	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	300.00	05/24/2018	75323	R	DJ KING'S ENTERTAINM	DJ SERVICES: HOUSTON LOCK IN
			/SUPPLIES/MATERIALS						FOR BAND
23000	1000	56118	ACTIVITY/INSTRUCTION	173.00	05/24/2018	75324	R	FLAGHOUSE INC	Health and fitness incentives
			/SUPPLIES/MATERIALS						for students
23000	1000	56118	ACTIVITY/INSTRUCTION	114.05	05/24/2018	75324	R	FLAGHOUSE INC	Health and fitness incentives
			/SUPPLIES/MATERIALS						for students
23000	1000	56118	ACTIVITY/INSTRUCTION	336.00	05/24/2018	75325	R	INSPIRE ATTIRE	Lobo of the month/school
			/SUPPLIES/MATERIALS						spirit WR shirts
22000	1000	55817	ATHLETICS/INSTRUCTIO	344.00	05/24/2018	75326	R	JAL PUBLIC SCHOOLS	MEAL EXPENSE: APRIL TRACK
			N/STUDENT TRAVEL						MEET
23000	1000	56118	ACTIVITY/INSTRUCTION	1,354.77	05/24/2018	75327	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
22000	0000	41705	ATHLETICS/REVENUE/BA	3,890.00	05/24/2018	75328	S	LAS CRUCES PUBLIC SC	District play-off games for
			LANCE						Girls Basketball
			SHEET/FEES-USERS						
22000	0000	41705	ATHLETICS/REVENUE/BA	6,545.00	05/24/2018	75329	S	LAS CRUCES PUBLIC SC	District Play-off Games for
			LANCE						Boys Basketball
			SHEET/FEES-USERS						
23000	1000	56118	ACTIVITY/INSTRUCTION	522.68	05/24/2018	75330	R	MOORE, SONYA	Supplies for end of year
			/SUPPLIES/MATERIALS						meeting.
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	05/24/2018	75331	S	NEW MEXICO STATE UNI	GEO SCHOLARSHIP: ABIGAIL
			/OTHER CHARGES						MILLIGAN #..3135 URSULA
									WILCOX SCHOLARSHIP: ABIGAIL
									MILLIGAN #..3135
23000	1000	53711	ACTIVITY/INSTRUCTION	2,500.00	05/24/2018	75331	S	NEW MEXICO STATE UNI	GEO SCHOLARSHIP: ABIGAIL
			/OTHER CHARGES						MILLIGAN #..3135 URSULA
									WILCOX SCHOLARSHIP: ABIGAIL
									MILLIGAN #..3135
23000	1000	56118	ACTIVITY/INSTRUCTION	235.37	05/24/2018	75332	R	OFFICEWISE FURNITURE	GRADUATION DVDS AND SLEEVES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	76.48	05/24/2018	75332	R	OFFICEWISE FURNITURE	STUDENTS / OFFICE supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	99.18	05/24/2018	75332	R	OFFICEWISE FURNITURE	Teacher Appreciation Items
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	9.92	05/24/2018	75332	R	OFFICEWISE FURNITURE	Teacher Appreciation Items
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	05/24/2018	75333	R	PARKWAY CLEANERS	CURTAINS DRY CLEANING FOR GRADUATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	58.80	05/24/2018	75334	R	POSITIVE PROMOTIONS	Award for AR EOY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	05/24/2018	75335	R	R & R TROPHY	Wrestling Awards for Banquet
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.00	05/24/2018	75336	R	RAYMOND GEDDES & COM	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	14.40	05/24/2018	75336	R	RAYMOND GEDDES & COM	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	169.36	05/24/2018	75337	S	RICHLINE, TAMERA	REIMBURSEMENT FOR GRADUATION FLOWERS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,510.00	05/24/2018	75338	R	SKILLS USA NEW MEXIC	NM STATE LEADERSHIP & SKILLS CHAMPIONSHIPS 4/12-4/14
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,535.76	05/24/2018	75339	R	TAYLOR PUBLISHING CO	HOUSTON YEARBOOKS
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	500.00	05/24/2018	75340	S	TEXAS TECH UNIVERSIT	SCHOLARSHIP FOR HOLLY LINDLEY #...6089
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	750.06	05/24/2018	75341	R	WAL MART COMMUNITY B	To purchase food and Supplies for students that meet their AR Goal all year.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,932.53	05/24/2018	75342	R	WALSWORTH PUBLISHING	YEARBOOK / YEARBOOKS FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	251.50	05/24/2018	75343	R	WINNERS WORLD	END OF THE YEAR AWARDS-COUNSELOR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,200.00	05/24/2018	75344	R	CHRIS BEARD BASKETBA	Texas Tech Team Camp Boys Basketball/2018
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	05/24/2018	75345	S	NMHSCA	North vs South All-Star Baseball Classic Registration Fees for Athlete - Jaden Hutchins
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	450.00	05/24/2018	75346	S	NMHSCA	NMHSCA/All-Star Registration Fees/Tennis R Jimenez, K Murphy, J Alvarado
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	05/24/2018	75347	S	NMHSCA	Basketball North vs South Basketball Allstars/Clay Strasner and Alec Finney
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	05/24/2018	75348	S	NMHSCA	Registration Fee Girls 2018 All-Star Softball Selection

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	302.57	05/24/2018	75349	R	WEX BANK	For Student Theresa Day WEX FUEL CHARGES FOR THE DISTRICT. #0432.00.731009.7
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	620.74	05/03/2018	29817	R	FARMER BROTHERS CO	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.25	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.62	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.18	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.63	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.60	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.56	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.71	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	59.36	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.02	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.17	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.01	05/03/2018	29818	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 SERVICE OPERATIONS/FOOD	12.39	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	222.39	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	271.81	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.58	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.74	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.70	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.05	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	171.63	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.32	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.02	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.03	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.48	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.47	05/03/2018	29818	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 SERVICE OPERATIONS/FOOD	159.19	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.73	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.03	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.19	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.76	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.16	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.76	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	205.78	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	220.50	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.05	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.61	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.90	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	73.31	05/03/2018	29818	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 SERVICE OPERATIONS/FOOD	98.03	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.03	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.92	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	171.05	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.34	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.76	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.21	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.73	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.73	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.18	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.52	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.57	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	259.43	05/03/2018	29818	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 SERVICE OPERATIONS/FOOD	148.40	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.44	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.40	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	73.99	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.48	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.18	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.34	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.68	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.94	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.23	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.30	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.62	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.02	05/03/2018	29818	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 SERVICE OPERATIONS/FOOD	160.35	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.34	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	37.16	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.91	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	232.79	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.76	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.34	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.61	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	85.74	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.03	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	208.21	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.32	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.19	05/03/2018	29818	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 SERVICE OPERATIONS/FOOD	61.31	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.19	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	85.74	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.05	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	73.60	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.19	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	193.49	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.80	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.19	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.32	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.34	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	73.31	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	85.89	05/03/2018	29818	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 SERVICE OPERATIONS/FOOD	98.32	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.34	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.05	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.32	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	208.64	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.02	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.03	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	220.50	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.90	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	245.08	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	220.50	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.90	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.34	05/03/2018	29818	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 SERVICE OPERATIONS/FOOD	159.34	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.02	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	171.48	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	171.48	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.37	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.76	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.19	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	220.79	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.74	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.19	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.76	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.19	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.90	05/03/2018	29818	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 SERVICE OPERATIONS/FOOD	97.89	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	85.74	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	85.74	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.18	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.16	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.03	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.90	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	85.60	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.90	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	73.45	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.61	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	193.49	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	257.22	05/03/2018	29818	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 SERVICE OPERATIONS/FOOD	171.48	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.90	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.92	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	73.31	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.18	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.90	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	245.08	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.90	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.61	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.19	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.48	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.87	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.48	05/03/2018	29818	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 SERVICE OPERATIONS/FOOD	134.76	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.77	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.92	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.34	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.05	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.92	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.02	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.92	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	232.79	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.61	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.92	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	184.06	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	85.60	05/03/2018	29818	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 SERVICE OPERATIONS/FOOD	159.19	05/03/2018	29818	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	05/03/2018	29819	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	05/03/2018	29819	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	05/03/2018	29819	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.00	05/03/2018	29819	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.00	05/03/2018	29819	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	05/03/2018	29819	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.00	05/03/2018	29819	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.50	05/03/2018	29819	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.50	05/03/2018	29819	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	05/03/2018	29819	R	MUY PIZZA LLC	N. SERVICES
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	445.00	05/03/2018	29820	R	SCHOOL NUTRITION ASS	Conference Attendance Fee for SNA National Conference Sonya Moore & Sonia Medina
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	325.00	05/03/2018	29820	R	SCHOOL NUTRITION ASS	Conference Attendance Fee for SNA National Conference Sonya

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						Moore & Sonia Medina
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	599.28	05/03/2018	29821	R	WAL MART COMMUNITY B	Step Ladders for all schools
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,341.89	05/10/2018	29822	R	AFFILIATED FOODS INC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	558.10	05/10/2018	29822	R	AFFILIATED FOODS INC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,657.18	05/10/2018	29823	R	BEN E KEITH FOODS	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	224.50	05/10/2018	29823	R	BEN E KEITH FOODS	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	159.77	05/10/2018	29823	R	BEN E KEITH FOODS	N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,903.42	05/10/2018	29823	R	BEN E KEITH FOODS	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/10/2018	29823	R	BEN E KEITH FOODS	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/10/2018	29823	R	BEN E KEITH FOODS	N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,562.44	05/10/2018	29823	R	BEN E KEITH FOODS	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/10/2018	29823	R	BEN E KEITH FOODS	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	05/10/2018	29823	R	BEN E KEITH FOODS	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	1,113.12	05/10/2018	29824	R	BIMBO BAKERIES USA I N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	691.20	05/10/2018	29824	R	BIMBO BAKERIES USA I N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,277.12	05/10/2018	29824	R	BIMBO BAKERIES USA I N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,334.24	05/10/2018	29825	R	COCA COLA BOTTLING C N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,910.56	05/10/2018	29825	R	COCA COLA BOTTLING C N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,177.84	05/10/2018	29825	R	COCA COLA BOTTLING C N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,096.96	05/10/2018	29825	R	COCA COLA BOTTLING C N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.86	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.87	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	76.89	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.88	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	104.85	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.83	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.88	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.84	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.88	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.85	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.74	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.90	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	76.89	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	62.91	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	62.91	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.88	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.85	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.85	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	62.91	05/10/2018	29826	R	DCT ENTERPRISES OF N N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	62.91	05/10/2018	29826	R	DCT ENTERPRISES OF N N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.87	05/10/2018	29826	R	DCT ENTERPRISES OF N N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.83	05/10/2018	29826	R	DCT ENTERPRISES OF N N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.69	05/10/2018	29826	R	DCT ENTERPRISES OF N N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.77	05/10/2018	29826	R	DCT ENTERPRISES OF N N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.87	05/10/2018	29826	R	DCT ENTERPRISES OF N N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.88	05/10/2018	29826	R	DCT ENTERPRISES OF N N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	76.89	05/10/2018	29826	R	DCT ENTERPRISES OF N N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.88	05/10/2018	29826	R	DCT ENTERPRISES OF N N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.84	05/10/2018	29826	R	DCT ENTERPRISES OF N N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.86	05/10/2018	29826	R	DCT ENTERPRISES OF N N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.88	05/10/2018	29826	R	DCT ENTERPRISES OF N N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	55.92	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.87	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.84	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.76	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.86	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.86	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.87	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	76.89	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	76.89	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.85	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.84	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.85	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	69.90	05/10/2018	29826	R	DCT ENTERPRISES OF N N.	SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.88	05/10/2018	29826	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.84	05/10/2018	29826	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.78	05/10/2018	29826	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.27	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.60	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.67	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.24	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	309.38	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.26	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.71	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.08	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	74.09	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.94	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.28	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.17	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.03	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.67	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.55	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.06	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.52	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.60	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.14	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.32	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.37	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.24	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.49	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.37	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.06	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.96	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.17	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.14	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.83	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.31	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.80	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.08	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.05	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.32	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	220.64	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.05	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.48	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.34	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.58	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.77	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.90	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	257.37	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.32	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.47	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	208.50	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	85.60	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	184.06	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.03	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.61	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.47	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	85.89	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.03	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.32	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.89	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.03	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.02	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.60	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.61	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	73.60	05/10/2018	29827	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R FURN/FIXTURE/EQUIP	4,873.08	05/10/2018	29828	R	HOBART SERVICE	NUTRITIONAL SERVICES REPAIRS
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,785.79	05/10/2018	29829	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	563.53	05/10/2018	29829	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/10/2018	29829	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,798.17	05/10/2018	29829	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/10/2018	29829	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/10/2018	29829	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	768.66	05/10/2018	29829	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/10/2018	29829	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/10/2018	29829	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.00	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	225.00	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	67.50	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	142.50	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	97.50	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.00	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.00	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	97.50	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.00	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.50	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.50	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.50	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.00	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.00	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.50	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.50	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.50	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.50	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.50	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.00	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.50	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	105.00	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.00	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.00	05/10/2018	29830	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/10/2018	29831	R	NM ENVIRONMENT DEPT	FOOD PERMIT RENEWAL FEE: HOUSTON MS #003655
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/10/2018	29831	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL: EDISON ELEM #000619
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/10/2018	29831	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL: HEIZER #000935
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/10/2018	29831	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL FEE: JEFFERSON #000740
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/10/2018	29831	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL FEE #000617 MILLS ELEM
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/10/2018	29831	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL FEE: S HEIGHTS ELEM #000737
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/10/2018	29831	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL FEE: SANGER #000621

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/10/2018	29831	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL FEE: STONE #001874
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/10/2018	29831	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL FEE: COLLEGE LANE ELEM #000952
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/10/2018	29831	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL FEE: BTW #001043
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/10/2018	29831	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL FEE: WILL ROGERS #000741
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/10/2018	29831	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL FEE: TAYLOR #000618
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/10/2018	29831	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL FEE: CORONADO #000616
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	14.70	05/10/2018	29832	R	OFFICEWISE FURNITURE	Office Supplies Hand Sanitizer Stations Ink Stamps, pads, refills Pencils Time Cards & Laminating Film
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,992.67	05/10/2018	29833	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	448.40	05/10/2018	29833	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/10/2018	29833	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,410.31	05/10/2018	29833	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/10/2018	29833	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/NON-FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/10/2018	29833	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,485.00	05/10/2018	29834	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	241.98	05/10/2018	29834	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/10/2018	29834	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,795.53	05/10/2018	29834	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/10/2018	29834	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/10/2018	29834	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	49.94	05/10/2018	29835	R	WAL MART COMMUNITY B	Catering Supplies
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	2,304.00	05/10/2018	29836	R	WALLACE PACKAGING, L	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	3,456.00	05/10/2018	29836	R	WALLACE PACKAGING, L	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	2,304.00	05/10/2018	29836	R	WALLACE PACKAGING, L	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	3,456.00	05/10/2018	29836	R	WALLACE PACKAGING, L	NUTRITIONAL SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	0000	24201	FOOD	95,333.09	05/10/2018	29837	S	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,891.60	05/17/2018	29838	R	ALPHA FOODS COMPANY	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,429.82	05/17/2018	29839	R	BEN E KEITH FOODS	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	45.56	05/17/2018	29839	R	BEN E KEITH FOODS	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	112.79	05/17/2018	29839	R	BEN E KEITH FOODS	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,129.84	05/17/2018	29840	R	BIMBO BAKERIES USA I	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,154.40	05/17/2018	29840	R	BIMBO BAKERIES USA I	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	648.00	05/17/2018	29840	R	BIMBO BAKERIES USA I	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	712.80	05/17/2018	29840	R	BIMBO BAKERIES USA I	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,247.15	05/17/2018	29841	R	BLAINE INDUSTRIAL SU	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	57331	FOOD SERVICE/FOOD SERVICE	325.35	05/17/2018	29842	R	CENTRAL RESTAURANT P	Large kitchen equipment. Ovens, snack bar equipment
			OPERATIONS/FIXED ASSETS OVER \$5000						
21000	3100	57332	FOOD SERVICE/FOOD	162.89	05/17/2018	29842	R	CENTRAL RESTAURANT P	Large kitchen equipment.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						Ovens, snack bar equipment
			OPERATIONS/SUPPLY						
			ASSETS UNDER \$5000						
21000	3100	57331	FOOD SERVICE/FOOD	2,997.90	05/17/2018	29842	R	CENTRAL RESTAURANT P	Large kitchen equipment.
			SERVICE						Ovens, snack bar equipment
			OPERATIONS/FIXED						
			ASSETS OVER \$5000						
21000	3100	57332	FOOD SERVICE/FOOD	1,500.92	05/17/2018	29842	R	CENTRAL RESTAURANT P	Large kitchen equipment.
			SERVICE						Ovens, snack bar equipment
			OPERATIONS/SUPPLY						
			ASSETS UNDER \$5000						
21000	3100	56116	FOOD SERVICE/FOOD	3,079.42	05/17/2018	29843	R	COCA COLA BOTTLING C	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	899.84	05/17/2018	29843	R	COCA COLA BOTTLING C	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,096.96	05/17/2018	29843	R	COCA COLA BOTTLING C	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	25.50	05/17/2018	29844	R	CULLIGAN WATER CONDI	N. SERVICES
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	216.69	05/17/2018	29845	R	DCT ENTERPRISES OF N	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.86	05/17/2018	29845	R	DCT ENTERPRISES OF N	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.87	05/17/2018	29845	R	DCT ENTERPRISES OF N	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	76.89	05/17/2018	29845	R	DCT ENTERPRISES OF N	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.86	05/17/2018	29845	R	DCT ENTERPRISES OF N	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.86	05/17/2018	29845	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.88	05/17/2018	29845	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	55.92	05/17/2018	29845	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.87	05/17/2018	29845	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.85	05/17/2018	29845	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.76	05/17/2018	29845	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	76.89	05/17/2018	29845	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	74.46	05/17/2018	29846	R	GANDY'S DAIRIES INC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.35	05/17/2018	29846	R	GANDY'S DAIRIES INC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	194.98	05/17/2018	29846	R	GANDY'S DAIRIES INC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	24.70	05/17/2018	29846	R	GANDY'S DAIRIES INC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	73.74	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.44	05/17/2018	29846	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 SERVICE OPERATIONS/FOOD	148.55	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.60	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.60	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.03	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.47	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.62	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.67	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	74.21	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.58	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.67	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.30	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.73	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.62	05/17/2018	29846	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 SERVICE OPERATIONS/FOOD	220.17	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	296.84	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.39	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.91	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.26	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	74.09	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.62	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.26	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.81	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.26	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.73	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.08	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.52	05/17/2018	29846	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 SERVICE OPERATIONS/FOOD	74.21	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.35	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.42	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.44	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.06	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.06	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.96	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.27	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.19	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.65	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.26	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	259.99	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.55	05/17/2018	29846	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 SERVICE OPERATIONS/FOOD	197.94	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.19	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.50	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.44	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.03	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.73	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.93	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.07	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.03	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.06	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.32	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.26	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.93	05/17/2018	29846	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 SERVICE OPERATIONS/FOOD	136.14	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.85	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.08	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.53	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.14	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.55	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.04	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.14	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.96	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.04	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.96	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	259.99	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.85	05/17/2018	29846	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 SERVICE OPERATIONS/FOOD	185.40	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.17	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.35	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	74.21	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.14	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.14	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.96	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.14	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.14	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.78	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	222.63	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.06	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.14	05/17/2018	29846	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 SERVICE OPERATIONS/FOOD	259.99	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.83	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.65	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.31	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.80	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.21	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.85	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.44	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	259.86	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.37	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.55	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.91	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.35	05/17/2018	29846	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 SERVICE OPERATIONS/FOOD	74.09	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.85	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.57	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	222.76	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.60	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.67	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	73.84	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.49	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.52	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.73	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.60	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.83	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.98	05/17/2018	29846	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 SERVICE OPERATIONS/FOOD	99.03	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.04	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.68	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.26	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.37	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.67	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	222.76	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.55	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.12	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.90	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.50	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.16	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.75	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.03	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.62	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.64	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.32	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.65	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.62	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.14	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.91	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.64	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.01	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.44	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.26	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.01	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.03	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	244.99	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.96	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.42	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.94	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	74.09	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.44	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.49	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.28	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	223.13	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.44	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.96	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.60	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	186.03	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	37.11	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.91	05/17/2018	29846	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.04	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.91	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.92	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.58	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.66	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	211.05	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.48	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.87	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.92	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.46	05/17/2018	29846	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 SERVICE OPERATIONS/FOOD	273.32	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	124.32	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	186.26	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.87	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.84	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	223.85	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.76	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	149.12	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	62.05	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	62.17	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.75	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.82	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.42	05/17/2018	29846	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 SERVICE OPERATIONS/FOOD	99.53	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	124.21	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	62.16	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.66	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.89	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	74.50	05/17/2018	29846	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	53711	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES	290.00	05/17/2018	29847	S	HMS ACTIVITY	STUDENT COUNCIL
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	148.42	05/17/2018	29848	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	851.84	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,202.16	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	194.40	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,476.15	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.72	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	51.75	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,363.59	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/17/2018	29849	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	67.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	37.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.00	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.00	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	97.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	97.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	105.00	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.00	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.00	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.00	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	172.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	67.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	240.00	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	142.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.00	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	142.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	97.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.00	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.00	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.00	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.00	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.50	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.00	05/17/2018	29850	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,897.84	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	65.92	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	960.90	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,300.71	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	520.66	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,052.53	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,412.27	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	234.03	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,246.39	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/17/2018	29851	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	321.25	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	308.88	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,769.32	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	6,660.51	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			SERVICE OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	188.93	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			SERVICE OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			SERVICE OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	3,840.30	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			SERVICE OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			SERVICE OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			SERVICE OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	5,811.44	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			SERVICE OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	108.50	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			SERVICE OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	39.43	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			SERVICE OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	6,702.96	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			SERVICE OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
			SERVICE OPERATIONS/NON-FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,718.27	05/17/2018	29852	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	588.90	05/17/2018	29853	R	ULINE	LABELS
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	475.56	05/17/2018	29854	R	WALLACE PACKAGING, L	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	475.56	05/17/2018	29854	R	WALLACE PACKAGING, L	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	475.56	05/17/2018	29854	R	WALLACE PACKAGING, L	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	951.12	05/17/2018	29854	R	WALLACE PACKAGING, L	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	2,304.00	05/17/2018	29854	R	WALLACE PACKAGING, L	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	475.56	05/17/2018	29854	R	WALLACE PACKAGING, L	N. SERVICES
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	96,488.79	05/23/2018	29855	R	HMS PAYROLL	PAYROLL FUNDING: 5/25 PR
21000	3100	53330	FOOD SERVICE/FOOD	271.16	05/24/2018	29856	R	BANK OF AMERICA - P	Hotel Room for Dora Flores

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						Leadership Seminar Holiday
			OPERATIONS/PROFESSIO						Inn San Antonio, TX 4-8-18
			NAL DEVELOPMENT						through 4-10-2018
21000	3100	56116	FOOD SERVICE/FOOD	4,137.37	05/24/2018	29857	R	BEN E KEITH FOODS	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	85.14	05/24/2018	29857	R	BEN E KEITH FOODS	N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	05/24/2018	29857	R	BEN E KEITH FOODS	N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	2,751.10	05/24/2018	29857	R	BEN E KEITH FOODS	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	05/24/2018	29857	R	BEN E KEITH FOODS	N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	05/24/2018	29857	R	BEN E KEITH FOODS	N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	3100	57331	FOOD SERVICE/FOOD	788.72	05/24/2018	29858	R	CENTRAL RESTAURANT P	Large kitchen equipment.
			SERVICE						Ovens, snack bar equipment
			OPERATIONS/FIXED						
			ASSETS OVER \$5000						
21000	3100	57332	FOOD SERVICE/FOOD	394.88	05/24/2018	29858	R	CENTRAL RESTAURANT P	Large kitchen equipment.
			SERVICE						Ovens, snack bar equipment
			OPERATIONS/SUPPLY						
			ASSETS UNDER \$5000						
21000	3100	57331	FOOD SERVICE/FOOD	11,706.06	05/24/2018	29858	R	CENTRAL RESTAURANT P	Large kitchen equipment.
			SERVICE						Ovens, snack bar equipment
			OPERATIONS/FIXED						
			ASSETS OVER \$5000						
21000	3100	57332	FOOD SERVICE/FOOD	5,860.74	05/24/2018	29858	R	CENTRAL RESTAURANT P	Large kitchen equipment.
			SERVICE						Ovens, snack bar equipment
			OPERATIONS/SUPPLY						
			ASSETS UNDER \$5000						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	57331	FOOD SERVICE/FOOD SERVICE OPERATIONS/FIXED ASSETS OVER \$5000	1,748.78	05/24/2018	29858	R	CENTRAL RESTAURANT P	Large kitchen equipment. Ovens, snack bar equipment
21000	3100	57332	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLY ASSETS UNDER \$5000	875.54	05/24/2018	29858	R	CENTRAL RESTAURANT P	Large kitchen equipment. Ovens, snack bar equipment
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	674.88	05/24/2018	29859	R	COCA COLA BOTTLING C	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,109.28	05/24/2018	29859	R	COCA COLA BOTTLING C	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,221.76	05/24/2018	29859	R	COCA COLA BOTTLING C	N. SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	44.63	05/24/2018	29860	R	DAWKINS, SHAWNA	MILEAGE FOR APRIL 2018
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.87	05/24/2018	29861	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.86	05/24/2018	29861	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.86	05/24/2018	29861	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.88	05/24/2018	29861	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	55.92	05/24/2018	29861	R	DCT ENTERPRISES OF N	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	76.89	05/24/2018	29861	R	DCT ENTERPRISES OF N	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	55.92	05/24/2018	29861	R	DCT ENTERPRISES OF N N.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.87	05/24/2018	29861	R	DCT ENTERPRISES OF N N.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.85	05/24/2018	29861	R	DCT ENTERPRISES OF N N.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.78	05/24/2018	29861	R	DCT ENTERPRISES OF N N.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	69.90	05/24/2018	29861	R	DCT ENTERPRISES OF N N.	N. SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	51.30	05/24/2018	29862	R	FLORES, DORA	MILEAGE FOR APRIL 2018
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	35.60	05/24/2018	29863	R	FUENTEZ, GUADALUPE	MILEAGE FOR APRIL 2018
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	74.62	05/24/2018	29864	R	GANDY'S DAIRIES INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	62.28	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	285.78	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.77	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.66	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	211.16	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	74.39	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.32	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	149.24	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.33	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	273.32	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.91	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	149.12	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	74.73	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	186.48	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	62.05	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.64	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.46	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	149.00	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.58	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.30	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.94	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	49.48	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	223.50	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	186.49	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.91	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	236.30	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	149.12	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.01	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.05	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	86.84	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.80	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	49.71	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.87	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	86.96	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.87	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	49.83	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.19	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.17	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.32	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.64	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	74.50	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.64	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	149.12	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	186.03	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	136.55	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	149.12	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	320.56	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.42	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	136.66	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.46	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	74.39	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.42	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	149.12	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.53	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	236.19	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.11	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	149.23	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	86.62	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	186.48	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	49.71	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	24.80	05/24/2018	29864	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	53.92	05/24/2018	29865	R	GOMEZ, NORMA	MILEAGE FOR APRIL 2018
			SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	0000	99999	FOOD	826.64	05/24/2018	29866	R	HMS OPERATIONAL	Reimburse operational for warehouse purchses. NO RECEIPT REQUIRED
			SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT						
21000	3100	55813	FOOD SERVICE/FOOD	42.96	05/24/2018	29867	R	JIMENEZ, KAREY	MILEAGE FOR APRIL 2018
			SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	364.80	05/24/2018	29868	R	KW FUELS INC	FUEL CHARGES: APRIL 2018
			SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	97.50	05/24/2018	29869	R	MUY PIZZA LLC	N. SERVICES
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.50	05/24/2018	29869	R	MUY PIZZA LLC	N. SERVICES
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.50	05/24/2018	29869	R	MUY PIZZA LLC	N. SERVICES
			SERVICE OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	05/24/2018	29869	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.00	05/24/2018	29869	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	05/24/2018	29869	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.00	05/24/2018	29869	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	05/24/2018	29869	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	05/24/2018	29869	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	05/24/2018	29869	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,907.11	05/24/2018	29870	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	478.47	05/24/2018	29870	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/24/2018	29870	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,026.74	05/24/2018	29870	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/24/2018	29870	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/24/2018	29870	R	SHAMROCK FOODS COMPA	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,067.41	05/24/2018	29870	R	SHAMROCK FOODS COMPA N.	SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	967.90	05/24/2018	29870	R	SHAMROCK FOODS COMPA N.	SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/24/2018	29870	R	SHAMROCK FOODS COMPA N.	SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-448.00	05/24/2018	29870	R	SHAMROCK FOODS COMPA N.	SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/24/2018	29870	R	SHAMROCK FOODS COMPA N.	SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/24/2018	29870	R	SHAMROCK FOODS COMPA N.	SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-250.88	05/24/2018	29870	R	SHAMROCK FOODS COMPA N.	SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/24/2018	29870	R	SHAMROCK FOODS COMPA N.	SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/24/2018	29870	R	SHAMROCK FOODS COMPA N.	SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,740.17	05/24/2018	29871	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	31.84	05/24/2018	29871	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	58.74	05/24/2018	29871	R	SYSCO USA, INC.	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,100.36	05/24/2018	29871	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/24/2018	29871	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/24/2018	29871	R	SYSCO USA, INC.	N. SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	707.92	05/24/2018	29872	R	TRAVEL UNLIMITED	Airfare for SNA National Conference Sonya Moore & Sonia Medina 7/8/2018 through 7/13/2018
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	160.93	05/24/2018	29873	R	UNIFORM DIRECT INC	Shoe for Nutrition Services
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	3,456.00	05/24/2018	29874	R	WALLACE PACKAGING, L	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	475.56	05/24/2018	29874	R	WALLACE PACKAGING, L	N. SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	14.02	05/24/2018	29875	R	WILLIAMS, SHEENA	MILEAGE FOR APRIL 2018
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	30.70	05/24/2018	29876	R	ZAPATA-CORNEJO, MARI	MILEAGE FOR APRIL 2018
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP.	66.21	05/24/2018	29877	R	WEX BANK	WEX FUEL CHARGES FOR THE DISTRICT. #0432.00.731009.7

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,780.00	05/03/2018	40895	R	APPLE INC	21ST CCLC Supplies/Pencils
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	3,730.00	05/03/2018	40895	R	APPLE INC	COLLEGE LANE- IPADS FOR AFTER SCHOOL PROGRAM
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	3,730.00	05/03/2018	40895	R	APPLE INC	BOYS & GIRLS CLUB CENTRAL- IPADS FOR AFTER SCHOOL PROGRAM
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	516.00	05/03/2018	40896	R	BARNES & NOBLE BOOKS	Parents Vox Super-Mini Spanish and English Dictionary
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	200.00	05/03/2018	40896	R	BARNES & NOBLE BOOKS	Dictionaries for Parent use at Home with Students
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	513.09	05/03/2018	40897	R	CAROLINA BIOLOGICAL	HOUSTON- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	13.32	05/03/2018	40898	R	CDW GOVERNMENT INC	HOUSTON- COMPUTERS FOR 21ST CCLC AFTER SCHOOL PROGRAM
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,960.00	05/03/2018	40899	R	CES	NMREAP membership renewal.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	480.00	05/03/2018	40900	R	CITY OF HOBBS	HOUSTON- FIRST AID TESTING FEES FOR 21ST CCLC STUDENTS & STAFF
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	343.44	05/03/2018	40901	R	DISCOUNT SCHOOL SUPP	HOUSTON- SUPPLIES/MATERIALS FOR BIOLOGY FOR STEM/STEAM LESSON PLAN FOR AFTER SCHOOL PROGRAM
24162	1000	56118	TITLE	372.19	05/03/2018	40902	R	EDUCATORS PUBLISHING	TRIUMPH LEARNING/STUDENT AND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			I-SIG/INSTRUCTION/SU PPLIES/MATERIALS					TEACHER RESOURCES
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	4,543.33	05/03/2018	40903	R	GRAINGER C AND E SUPPLIES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	117.70	05/03/2018	40904	R	HMS OPERATIONAL Central Printing - April 2018
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	321.10	05/03/2018	40905	R	LAKESHORE LEARNING M HOUSTON-SUPPLIES/MATERIALS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	620.00	05/03/2018	40906	R	MCCULLOCH, LORI PIANO/KEYBOARD ACCOMPANIST SERVICES FOR WILLY WONKA PRODUCTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,142.14	05/03/2018	40907	R	NASCO HOUSTON- SUPPLIES/MATERIALS FOR BIOLOGY FOR STEM/STEAM LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	457.00	05/03/2018	40908	R	NATIONAL ARCHERY IN COLLEGE LANE- SUPPLIES/MATERIALS FOR ARCHERY LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	290.00	05/03/2018	40909	R	NEW MEXICO MUSEUM OF FIELD TRIP 5/5/18
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	-290.00	05/03/2018	40909	V	NEW MEXICO MUSEUM OF Void check - FIELD TRIP 5/5/18
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	394.80	05/03/2018	40910	R	OFFICEWISE FURNITURE Supplies for 3rd Grade
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	183.11	05/03/2018	40910	R	OFFICEWISE FURNITURE Kinder Teacher Supplies for Enhanced Literacy Instruction
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI	1,883.77	05/03/2018	40910	R	OFFICEWISE FURNITURE Classroom Supplies K-5th

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ES/MATERIALS						
24101	1000	56118	TITLE	457.45	05/03/2018	40910	R	OFFICEWISE FURNITURE	Supplies for 4th Grade
			I/INSTRUCTION/SUPPLI						
			ES/MATERIALS						
24101	1000	56118	TITLE	805.40	05/03/2018	40910	R	OFFICEWISE FURNITURE	Supplies for Enhanced
			I/INSTRUCTION/SUPPLI						Literacy Instruction Grades
			ES/MATERIALS						K-5 - RTI Instruction Small
									Group Activities
24119	1000	56118	CCLC 21ST CENTURY	11.09	05/03/2018	40910	R	OFFICEWISE FURNITURE	COLLEGE LANE-
			GRANT/INSTRUCTION/SU						SUPPLIES/MATERIALS FOR AFTER
			PPLIES/MATERIALS						SCHOOL PROGRAM
24119	1000	57332	CCLC 21ST CENTURY	89.90	05/03/2018	40910	R	OFFICEWISE FURNITURE	COLLEGE LANE-
			GRANT/INSTRUCTION/SU						SUPPLIES/MATERIALS FOR AFTER
			PPLY ASSETS UNDER						SCHOOL PROGRAM
			\$5000						
24119	1000	56118	CCLC 21ST CENTURY	40.51	05/03/2018	40910	R	OFFICEWISE FURNITURE	COLLEGE LANE-
			GRANT/INSTRUCTION/SU						SUPPLIES/MATERIALS FOR AFTER
			PPLIES/MATERIALS						SCHOOL PROGRAM
24119	1000	57332	CCLC 21ST CENTURY	328.43	05/03/2018	40910	R	OFFICEWISE FURNITURE	COLLEGE LANE-
			GRANT/INSTRUCTION/SU						SUPPLIES/MATERIALS FOR AFTER
			PPLY ASSETS UNDER						SCHOOL PROGRAM
			\$5000						
24119	2500	56118	CCLC 21ST CENTURY	220.00	05/03/2018	40911	R	OMG PRINTING INC	PRINTING SERVICES. To
			GRANT/CENTRAL						encumber professional
			SERVICES/SUPPLIES/MA						printings services for
			TERIALS						various printing projects
									that will be used to promote
									the 21st CCLC After School
									Offerings and educate the
									community about the
									offerings.
24119	2500	56118	CCLC 21ST CENTURY	220.00	05/03/2018	40911	R	OMG PRINTING INC	PRINTING SERVICES. To
			GRANT/CENTRAL						encumber professional
			SERVICES/SUPPLIES/MA						printings services for
			TERIALS						various printing projects
									that will be used to promote
									the 21st CCLC After School
									Offerings and educate the
									community about the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									offerings.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	570.64	05/03/2018	40912	R	OTC BRANDS, INC.	CORONADO- SUPPLIES/MATERIALS FOR NEW 21ST CCLC SITE
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	132.22	05/03/2018	40912	R	OTC BRANDS, INC.	TAYLOR- SUPPLIES/MATERIALS FOR ENRICHMENT ART & MOTOR SKILLS LESSON PLAN FOR AFTER SCHOOL PROGRAM
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	360.78	05/03/2018	40913	R	QUILL CORP	Color Printer Ink for Student Projects and Instruction Materials
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,660.45	05/03/2018	40913	R	QUILL CORP	Color Printer Ink for Student Projects and Instruction Materials
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	541.17	05/03/2018	40913	R	QUILL CORP	Color Printer Ink for Student Projects and Instruction Materials
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	788.69	05/03/2018	40914	R	REALLY GOOD STUFF	Student Supplies for Enhanced Literacy Instruction
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	792.50	05/03/2018	40915	R	SCHOLASTIC INC	AR Books for parents to read with their children.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,152.16	05/03/2018	40916	R	SCHOLASTIC INC	Lower Level Chapter Books
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	53.97	05/03/2018	40917	R	STEPS TO LITERACY, L	Books for Mystery Literacy Unit - 2nd Grade
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	684.00	05/03/2018	40918	R	ULINE	COLLEGE LANE- SUPPLIES/MATERIALS FOR ARCHERY LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY	52.06	05/03/2018	40919	R	WAL MART COMMUNITY B	21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	84.70	05/03/2018	40919	R	WAL MART COMMUNITY B	21ST CCLC
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	1,000.00	05/03/2018	40919	R	WAL MART COMMUNITY B	21ST CCLC
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	1,583.15	05/03/2018	40920	R	WARD'S NATURAL SCIEN	HOUSTON- SUPPLIES/MATERIALS FOR BIOLOGY FOR STEM/STEAM LESSON PLAN FOR AFTER SCHOOL PROGRAM
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	55817	CCLC 21ST CENTURY	-40.00	05/03/2018	40921	V	WHITE SANDS NAT. MON	Void check - FIELD TRIP 5-5-18
			GRANT/INSTRUCTION/ST UDENT TRAVEL						
24119	1000	55817	CCLC 21ST CENTURY	40.00	05/03/2018	40921	R	WHITE SANDS NAT. MON	FIELD TRIP 5-5-18
			GRANT/INSTRUCTION/ST UDENT TRAVEL						
24101	2400	56118	TITLE	408.49	05/03/2018	40922	R	WOODBURN PRESS	Transition to next grade parent guide
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	1000	56118	TITLE	704.31	05/10/2018	40923	R	4IMPRINT INC	HEIZER JUMP START SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	57332	CCLC 21ST CENTURY	11,370.00	05/10/2018	40924	R	APPLE INC	CORONADO- IPADS FOR AFTER SCHOOL PROGRAM
			GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000						
24119	1000	56118	CCLC 21ST CENTURY	700.00	05/10/2018	40925	R	AULD SIGN COMPANY	HEIZER- DEDICATION/APPRECIATION SIGN FOR GARDEN
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	2500	55915	CCLC 21ST CENTURY	19.40	05/10/2018	40926	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.
			GRANT/CENTRAL SERVICES/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								Reference Number: RFX017657.
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	86.16	05/10/2018	40926	R	BENCHMARK To encumber funds to pay for anticipated printer costs.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,055.69	05/10/2018	40927	R	BLICK ART MATERIALS JEFFERSON- SUPPLIES/MATERIALS FOR ART LESSON PLANS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-74.97	05/10/2018	40927	R	BLICK ART MATERIALS CREDIT: MISSING SCISSORS ON INV #9323335 JEFFERSON- SUPPLIES/MATERIALS FOR ART LESSON PLANS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	701.99	05/10/2018	40927	R	BLICK ART MATERIALS BOYS & GIRLS CLUB CENTRAL- SUPPLIES/MATERIALS FOR SAND PAINTING LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	616.03	05/10/2018	40928	R	BSN SPORTS INC HEIZER- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	855.28	05/10/2018	40929	R	CDW GOVERNMENT INC HOUSTON- COMPUTERS FOR 21ST CCLC AFTER SCHOOL PROGRAM
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	240.00	05/10/2018	40929	R	CDW GOVERNMENT INC HOUSTON- COMPUTERS FOR 21ST CCLC AFTER SCHOOL PROGRAM
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	1,335.00	05/10/2018	40929	R	CDW GOVERNMENT INC CORONADO- TABLET CART FOR AFTER SCHOOL PROGRAM
24119	1000	56113	CCLC 21ST CENTURY GRANT/INSTRUCTION/SO FTWARE	1,000.00	05/10/2018	40930	R	DIMENSIONU, INC. CORONADO- STUDENT LICENSES FOR DIMENSIONU LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	10,840.89	05/10/2018	40931	R	EMIAARTEFLAMENCO SUBCONTRACTOR- LA EMI. FOR FLAMENCO SINGING, GUITAR INSTRUCTION AND FINAL SHOW AT COLLEGE LANE APRIL 2-20, 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,300.29	05/10/2018	40932	R	FLINN SCIENTIFIC INC	HEIZER- SUPPLIES/MATERIALS FOR ENGINEERING LESSON PLANS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	661.50	05/10/2018	40932	R	FLINN SCIENTIFIC INC	HEIZER- SUPPLIES/MATERIALS FOR ENGINEERING LESSON PLANS FOR AFTER SCHOOL PROGRAM
24101	2300	53713	TITLE I/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	9,047.43	05/10/2018	40933	S	HMS OPERATIONAL	INDIRECT COST: JAN-MARCH 2018
24153	2300	53713	TITLE III/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	430.92	05/10/2018	40933	S	HMS OPERATIONAL	INDIRECT COST: JAN-MARCH 2018
24154	2300	53713	TITLE IIA/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	521.54	05/10/2018	40933	S	HMS OPERATIONAL	INDIRECT COST: JAN-MARCH 2018
24174	2300	53713	CARL PERKINS-CURRENT/SUPP ORT-GENERAL ADMIN/INDIRECT COSTS	586.07	05/10/2018	40933	S	HMS OPERATIONAL	INDIRECT COST: JAN-MARCH 2018
24119	2300	53713	CCLC 21ST CENTURY GRANT/SUPPORT-GENERA L ADMIN/INDIRECT COSTS	4,659.06	05/10/2018	40933	S	HMS OPERATIONAL	INDIRECT COST: JAN-MARCH 2018
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,910.30	05/10/2018	40934	R	MUSEUM OF SCIENCE	HEIZER- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	6,286.48	05/10/2018	40935	R	NCS PEARSON, INC	TRAINING/PD: APRIL 10-11
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	20.64	05/10/2018	40936	R	OFFICEWISE FURNITURE	COLLEGE LANE- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER	167.36	05/10/2018	40936	R	OFFICEWISE FURNITURE	COLLEGE LANE- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									\$5000
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	501.48	05/10/2018	40936	R	OFFICEWISE FURNITURE	Supplies for Enhanced Literacy Instruction Grades K-5 - RTI Instruction Small Group Activities
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MA TERIALS	110.00	05/10/2018	40937	R	OMG PRINTING INC	PRINTING SERVICES. To encumber professional printings services for various printing projects that will be used to promote the 21st CCLC After School Offerings and educate the community about the offerings.
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MA TERIALS	220.00	05/10/2018	40937	R	OMG PRINTING INC	PRINTING SERVICES. To encumber professional printings services for various printing projects that will be used to promote the 21st CCLC After School Offerings and educate the community about the offerings.
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MA TERIALS	495.00	05/10/2018	40937	R	OMG PRINTING INC	PRINTING SERVICES. To encumber professional printings services for various printing projects that will be used to promote the 21st CCLC After School Offerings and educate the community about the offerings.
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MA TERIALS	220.00	05/10/2018	40937	R	OMG PRINTING INC	PRINTING SERVICES. To encumber professional printings services for various printing projects that will be used to promote the 21st CCLC After School Offerings and educate the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									community about the offerings.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	16,955.96	05/10/2018	40938	R	PARALLEL STUDIOS INC	21ST CCLC
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	171.16	05/10/2018	40939	R	PARKIN, ZACHARY	EXPENSES FOR APRIL 12-14, 2018
24153	1000	56118	TITLE III/INSTRUCTION/SUPPLIES/MATERIALS	673.20	05/10/2018	40940	R	PRO-ED	Title III - Special Needs Catalog 2017 - Pro-ED, Inc.
24153	1000	56118	TITLE III/INSTRUCTION/SUPPLIES/MATERIALS	156.20	05/10/2018	40940	R	PRO-ED	Title III - Special Needs Catalog 2017 - Pro-ED, Inc.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	333.33	05/10/2018	40941	R	RIOS, DANTE	SUBCONTRACTOR- TO ENCUMBER CHARGES FOR GRAFFITI MURALIST AT CENTER FOR THE ARTS MARCH 2018-MAY 2018
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	1,100.00	05/10/2018	40942	R	ROJAS, FELICIA	VIOLINIST. To encumber charges for the violin instructor who will be teaching at the 21st CCLC after school program at Houston Middle School during the 2017-2018 school year.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	486.03	05/10/2018	40943	R	SCHOLASTIC INC	Wonder - Anchor Text for Classroom Instruction Grades 3-5
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	2,983.59	05/10/2018	40944	R	SCHOOL SPECIALTY, IN	COLLEGE LANE- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	501.56	05/10/2018	40944	R	SCHOOL SPECIALTY, IN	COLLEGE LANE- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	78.62	05/10/2018	40944	R	SCHOOL SPECIALTY, IN	COLLEGE LANE- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MATERIALS	115.36	05/10/2018	40945	R	SPC MEDIA AND DESIGN	PRINTING. To encumber charges for professional printing services that will enable the program to promote and educate the community about upcoming 21st CCLC offerings.
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MATERIALS	115.36	05/10/2018	40945	R	SPC MEDIA AND DESIGN	PRINTING. To encumber charges for professional printing services that will enable the program to promote and educate the community about upcoming 21st CCLC offerings. **MINOR REVISION - TAX**
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	201.99	05/10/2018	40946	R	TEACHER SYNERGY LLC	HOUSTON- SUPPLIES/MATERIALS FOR SUMMER CAMP
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	119.87	05/10/2018	40947	R	THOMPSON, JERRY	AFTER TRIP EXPENSES FOR APRIL 12-14, 2018
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	350.00	05/10/2018	40948	R	UNIVERSITY OF NEW ME	JOB FAIR REGISTRATION
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	29.14	05/10/2018	40949	R	VEJIL, DIXIE	TRAVEL EXPENSES FOR APRIL 16-17, 2018
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	70.54	05/10/2018	40950	R	WAL MART COMMUNITY B	21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	54.12	05/10/2018	40950	R	WAL MART COMMUNITY B	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	702.08	05/10/2018	40950	R	WAL MART COMMUNITY B	21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	60.00	05/10/2018	40950	R	WAL MART COMMUNITY B	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	104.38	05/10/2018	40950	R	WAL MART COMMUNITY B	21ST CCLC
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	53,982.52	05/10/2018	40951	S	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	43,454.92	05/10/2018	40951	S	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,169.28	05/10/2018	40951	S	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	47,306.93	05/10/2018	40951	S	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	25,215.88	05/10/2018	40951	S	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	8,362.48	05/17/2018	40952	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	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	44.00	05/17/2018	40953	R	GEMALTO COGENT INC	Fingerprinting. To encumber charges for fingerprinting costs for background checks for all new employees associated with the 21st CCLC.
24174	1000	57332	CARL	764.80	05/17/2018	40954	R	GRAINGER	C AND E EQUIPMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000						
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	321.50	05/17/2018	40955	R	H M RAMIREZ BUS CO	21st CCLC TRANSPORTATION OF STUDENTS TO AFTER SCHOOL PROGRAMS FOR THE 2017-18 SCHOOL YEAR
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	396.12	05/17/2018	40956	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	595.00	05/17/2018	40957	R	ISTE	21ST CCLC
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	595.00	05/17/2018	40957	R	ISTE	21ST CCLC
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	3,143.24	05/17/2018	40958	R	NCS PEARSON, INC	PD/TRAINING: MAR 7, 2018
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	236.10	05/17/2018	40959	R	OFFICEWISE FURNITURE	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	236.10	05/17/2018	40959	R	OFFICEWISE FURNITURE	21ST CCLC
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	70.52	05/17/2018	40959	R	OFFICEWISE FURNITURE	Supplies for Parent Night - Summer Reading Program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,217.16	05/17/2018	40960	R	OTC BRANDS, INC.	COLLEGE LANE- SUPPLIES/MATERIALS FOR ART LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	237.45	05/17/2018	40960	R	OTC BRANDS, INC.	COLLEGE LANE- SUPPLIES/MATERIALS FOR ART LESSON PLAN FOR AFTER SCHOOL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									PROGRAM
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	1,634.00	05/17/2018	40961	R	PAXTON/PATTERSON LLC	C AND E SUPPLIES
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	2,800.00	05/17/2018	40962	R	READYROSIE	Professional development for Taylor Elementary.
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	200,999.73	05/17/2018	40963	R	REC VII	Agreement with REC VII for IDEA B funds
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	333.33	05/17/2018	40964	R	RIOS, DANTE	SUBCONTRACTOR- TO ENCUMBER CHARGES FOR GRAFFITI MURALIST AT CENTER FOR THE ARTS MARCH 2018-MAY 2018
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,300.00	05/17/2018	40965	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-SCHOOL ADMIN/SUPPLIES/MATER IALS	120.83	05/17/2018	40966	R	SCHOLASTIC INC	To order book packs for parents to read with their children.
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	465.12	05/17/2018	40967	R	SCHOOL SPECIALTY, IN	BOYS & GIRLS CLUB CENTRAL- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	749.99	05/17/2018	40968	R	TRACTOR SUPPLY/CITIB	FFA SUPPLIES: TRAILER
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	49.91	05/17/2018	40969	R	WAL MART COMMUNITY B	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	6.24	05/17/2018	40969	R	WAL MART COMMUNITY B	21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	32.17	05/17/2018	40969	R	WAL MART COMMUNITY B	21ST CCLC
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	500.78	05/17/2018	40969	R	WAL MART COMMUNITY B	21ST CCLC
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24101	0000	24201	TITLE	53,253.51	05/23/2018	40970	R	HMS PAYROLL	PAYROLL FUNDING: 5/25 PR
			I/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV	43,562.16	05/23/2018	40970	R	HMS PAYROLL	PAYROLL FUNDING: 5/25 PR
			ENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24109	0000	24201	PRESCHOOL -	-0.02	05/23/2018	40970	R	HMS PAYROLL	PAYROLL FUNDING: 5/25 PR
			HOBBS/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
24153	0000	24201	TITLE	46.70	05/23/2018	40970	R	HMS PAYROLL	PAYROLL FUNDING: 5/25 PR
			III/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24154	0000	24201	TITLE	4,354.81	05/23/2018	40970	R	HMS PAYROLL	PAYROLL FUNDING: 5/25 PR
			IIA/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
25153	0000	24201	MEDICAID	47,542.88	05/23/2018	40970	R	HMS PAYROLL	PAYROLL FUNDING: 5/25 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	28,396.21	05/23/2018	40970	R	HMS PAYROLL	PAYROLL FUNDING: 5/25 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
24119	1000	53330	CCLC 21ST CENTURY	3,192.00	05/24/2018	40971	R	BANK OF AMERICA - P	REGISTRATION FEES FOR 21ST
			GRANT/INSTRUCTION/PR						CCLC STAFF TO ATTEND CETA
			OFESSIONAL						2018 IN WASHINGTON, DC JUNE
			DEVELOPMENT						25-27, 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24153	2400	53330	TITLE III/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	116.94	05/24/2018	40971	R	BANK OF AMERICA - P	Hilton Garden Inn
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	41.86	05/24/2018	40971	R	BANK OF AMERICA - P	Meals for Baseball Season Varsity,
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	55.74	05/24/2018	40971	R	BANK OF AMERICA - P	Encumbering funds for purchase order for meals while attending University of Texas, West Central Texas Career Consortium Tri-University and Angelo State University for Teacher Job Fairs to recruit potential teachers for Hobbs Municipal Schools. Will be traveling April 3, 2018 through April 6, 2018.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	53.47	05/24/2018	40971	R	BANK OF AMERICA - P	Encumbering funds for purchase order for meals while attending job fair at Texas A and M in Canyon Texas.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	189.59	05/24/2018	40971	R	BANK OF AMERICA - P	Encumbering funds for purchase order for meals while attending Michigan State University, Central Michigan University, Western Michigan University, University of Michigan, Eastern Michigan University. Will leave for Michigan April15th, 2018 and return April 21st, 2018.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL	40.60	05/24/2018	40971	R	BANK OF AMERICA - P	Encumbering funds for purchase order for meals while attending New Mexico

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DEVELOPMENT					State University. Will be attending April 23, 2018.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	264.07	05/24/2018	40971	R	BANK OF AMERICA - P Reservation for room at the Fairfield Inn in San Antonio, Texas to attend the Texas A&M International University Teacher Job Fair March 28, 2018 in Laredo, TX for teacher recruitment. Conformation Number 87669916
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	60.40	05/24/2018	40971	R	BANK OF AMERICA - P Basic electricity power and wireless connection for the internet.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	0.01	05/24/2018	40971	R	BANK OF AMERICA - P Basic electricity power and wireless connection for the internet. CHARGED .01 CENT FOR UNDERPAYMENT IN APRIL
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	118.07	05/24/2018	40971	R	BANK OF AMERICA - P Reservation for room at the Fairfield Inn in Bryan, Texas on April 8th, 2018 to attend the Texas A and M Teacher Job Fair April 9th, 2018 in College Station, TX for teacher recruitment. Conformation Number 87455404
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	252.00	05/24/2018	40971	R	BANK OF AMERICA - P Reservation for room at the Fairfield Inn in Lansing, MI. Will check in April 15th, 2018 and check out April 18th, 2018 to attend the Michigan State University Job Fair on April 16th, 2018 in Lansing, MI for teacher recruitment. Central Michigan University Job Fair on April 17th, 2018 in Mount Pleasant, MI for teacher recruitment. Western Michigan University

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Job Fair on April 18th, 2018 in Kalamazoo, MI for teacher recruitment. Conformation Number 71319018
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	264.72	05/24/2018	40971	R	BANK OF AMERICA - P	Reservation for room at the Fairfield Inn in Ypsilanti, MI. Will check in April 18th, 2018 and check out April 20th, 2018 to attend the University of Michigan Job Fair on April 19th, 2018 in Ann Arbor, MI for teacher recruitment. Eastern Michigan University Job Fair on April 20th, 2018 in Ypsilanti, MI for teacher recruitment. Conformation Number 71326801
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	278.10	05/24/2018	40971	R	BANK OF AMERICA - P	Reservations for two rooms at the Holiday Inn Express for Amy Rhoades and Eppie Calderon to recruit from UTEP for Teachers. They will be arriving 04/19/2018 to attend this Job Fair on 04/20/2018.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	189.55	05/24/2018	40971	R	BANK OF AMERICA - P	Hotel arrangement made at the Albuquerque Marriott Pyramid North for Will Hawkins for annual Educator's Job Fair held on April 25, 2018 in the UNM Student Union Ballrooms. The Educator's Job fair is an opportunity for school & school districts to recruit our UNM students and alumni who are looking for a job in teaching.
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA	510.76	05/24/2018	40971	R	BANK OF AMERICA - P	Reservations for two rooms at the Albuquerque Marriott for Sharon Reighley and Bonnie

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			L DEVELOPMENT					Juarez while attending Aesop and Applitrack user group training in Albuquerque, NM. Will arrive in Albuquerque, NM April 24th, 2018 and will be attending April 25, 2018..	
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	-248.82	05/24/2018	40971	R	BANK OF AMERICA - P	One room at the Hilton Garden Inn for recruiting from UTEP for Teachers.
24119	2500	55915	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/OTHER CONTRACT SERVICES	19.39	05/24/2018	40972	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.
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	83.76	05/24/2018	40972	R	BENCHMARK	METER USAGE: BILINGUAL
24162	1000	56118	TITLE I-SIG/INSTRUCTION/SU PPLIES/MATERIALS	3,069.36	05/24/2018	40973	R	CDW GOVERNMENT INC	HEADPHONES
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	3,496.76	05/24/2018	40974	R	FRONTLINE TECHNOLOGI	Teachers-Teachers.com Renewal Account Annual Membership. 5/29/18-5/28/19
24101	1000	55813	TITLE I/INSTRUCTION/EMP. TRAVEL-NON-TEACHERS	9.29	05/24/2018	40975	R	GARCIA, IVETTE	MILEAGE FOR APRIL/MAY 2018
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	217.03	05/24/2018	40976	R	HMS OPERATIONAL	Reimburse operational for warehouse purchses. NO RECEIPT REQUIRED
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	616.32	05/24/2018	40977	R	NASCO	SUPPLES/MATERIALS FOR EXPERIMENTAL DESIGN LESSON PLAN FOR 21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	163.39	05/24/2018	40978	R	OFFICEWISE FURNITURE	Supplies for Parent Night - Summer Reading Program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	749.42	05/24/2018	40978	R	OFFICEWISE FURNITURE	21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	35.81	05/24/2018	40979	R	QUILL CORP	Supplies for Teachers
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	112.49	05/24/2018	40979	R	QUILL CORP	Supplies for Teachers
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	333.33	05/24/2018	40980	R	RIOS, DANTE	SUBCONTRACTOR- TO ENCUMBER CHARGES FOR GRAFFITI MURALIST AT CENTER FOR THE ARTS MARCH 2018-MAY 2018
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,271.88	05/24/2018	40981	R	S & S WORLDWIDE INC	CORONADO- SUPPLIES/MATERIALS FOR PHYSICAL ACTIVITY LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	414.50	05/24/2018	40982	R	SON GROWN LLC.	HEIZER- SUPPLIES/MATERIALS FOR SCHOOLYARD HABITATS LESSON PLAN FOR AFTER SCHOOL PROGRAM
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	2,350.25	05/24/2018	40983	R	SULLIVAN SUPPLY SOUT	FFA SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,830.32	05/24/2018	40984	R	WARD'S NATURAL SCIEN	BOYS & GIRLS CLUB CENTRAL- SUPPLIES/MATERIALS FOR SCIENCE THE BIG QUESTION WHY LESSON PLAN FOR AFTER SCHOOL PROGRAM
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	235.44	05/24/2018	40985	R	WOODBURN PRESS	Parent Guidebooks to Middle School and Junior High School
24101	2400	53330	TITLE I/SUPPORT-SCHOOL	43.74	05/24/2018	40986	R	WEX BANK	WEX FUEL CHARGES FOR THE DISTRICT. #0432.00.731009.7

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/PROFESSIONAL DEVELOPMENT						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	132.45	05/03/2018	11531	R	AFTER HOURS LOCKSMIT	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	05/03/2018	11532	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	05/03/2018	11532	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.41	05/03/2018	11532	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.62	05/03/2018	11532	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.45	05/03/2018	11532	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.11	05/03/2018	11532	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	52.75	05/03/2018	11532	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	126.81	05/03/2018	11532	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	870.00	05/03/2018	11533	R	BSN SPORTS INC	SUPPLIES: Boys Soccer
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,982.56	05/03/2018	11534	R	EPIC SPORTS INC	SUPPLIES: Girls Softball
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	238.70	05/03/2018	11535	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	14,845.50	05/03/2018	11536	R	GUIDE K12	***Renewal subscription*** Thru June 30, 2019
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	9,396.00	05/03/2018	11537	R	HAPPYFOX INC	***Reoccurring Software*** thru 7/1/2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.74	05/03/2018	11538	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.49	05/03/2018	11538	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.99	05/03/2018	11538	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	4.99	05/03/2018	11538	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.79	05/03/2018	11538	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.86	05/03/2018	11538	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.96	05/03/2018	11538	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.78	05/03/2018	11538	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	615.78	05/03/2018	11539	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.75	05/03/2018	11540	R	LEA COUNTY SEPTIC TA	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.40	05/03/2018	11541	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,591.55	05/03/2018	11542	R	OTIS ELEVATOR COMPAN	Elevator Maintenance Contract TP 04397 Continuation of Services 5/1/18 - 7/31/18
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	11,594.40	05/03/2018	11543	R	SKTR INC DBA PRO CHE	Grounds Chemicals

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.44	05/03/2018	11544	R	SOUTHWESTERN TRAILER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-40.64	05/03/2018	11544	R	SOUTHWESTERN TRAILER	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.60	05/03/2018	11544	R	SOUTHWESTERN TRAILER	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,400.00	05/03/2018	11545	R	TOSHIBA BUSINESS SOL	***Reoccurring service*** Docuware Renewal 8/1/2018-7/31/2019 MAINTENANCE CHARGE 20 CLIENT LICENSES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.60	05/03/2018	11546	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,432.70	05/03/2018	11547	R	US INTERNET	***Reoccurring Service*** Thru June 19, 2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.11	05/10/2018	11548	R	APACHE SALES	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24,159.92	05/10/2018	11549	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	229.65	05/10/2018	11549	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	189.78	05/10/2018	11550	R	BARNES & NOBLE BOOKS	SUPPLIES/BOOKS FOR MAINTENANCE DEPT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	05/10/2018	11551	R	BENCHMARK	BASE CHG: HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	05/10/2018	11551	R	BENCHMARK	BASE CHG: CENTRAL OFC BOW866576 ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	05/10/2018	11551	R	BENCHMARK	BASE CHG: BUSINESS OFC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	05/10/2018	11551	R	BENCHMARK	BASE CHG: DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	05/10/2018	11551	R	BENCHMARK	BASE CHG: G STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	05/10/2018	11551	R	BENCHMARK	BASE CHG: HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	05/10/2018	11551	R	BENCHMARK	BASE CHG: SPED/BILINGUAL/SARANGARM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	05/10/2018	11551	R	BENCHMARK	BASE CHG: HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/10/2018	11551	R	BENCHMARK	BASE CHG: HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	05/10/2018	11551	R	BENCHMARK	BASE CHG: BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/10/2018	11551	R	BENCHMARK	BASE CHG: COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	05/10/2018	11551	R	BENCHMARK	BASE CHG: CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	05/10/2018	11551	R	BENCHMARK	BASE CHG: STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/10/2018	11551	R	BENCHMARK	BASE CHG: TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	10.93	05/10/2018	11551	R	BENCHMARK	BASE CHG: SANGER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/10/2018	11551	R	BENCHMARK	BASE CHG: ALT SCH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/10/2018	11551	R	BENCHMARK	BASE CHG: BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	05/10/2018	11551	R	BENCHMARK	BASE CHG: HOUSTON MS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	05/10/2018	11551	R	BENCHMARK	BASE CHG: ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	05/10/2018	11551	R	BENCHMARK	BASE CHG: WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.87	05/10/2018	11551	R	BENCHMARK	BASE CHG: HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/10/2018	11551	R	BENCHMARK	BASE CHG: WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	10.93	05/10/2018	11551	R	BENCHMARK	BASE CHG: S HEIGHTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/10/2018	11551	R	BENCHMARK	BASE CHG: EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/10/2018	11551	R	BENCHMARK	BASE CHG: MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	05/10/2018	11551	R	BENCHMARK	BASE CHG: MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/10/2018	11551	R	BENCHMARK	BASE CHG: JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	340.45	05/10/2018	11552	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	312.27	05/10/2018	11552	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.80	05/10/2018	11553	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	998.17	05/10/2018	11554	R	BSN SPORTS INC	Girls Soccer Balls
31600	4000	57332	HB33-4 MILL/CAPITAL	4,685.04	05/10/2018	11555	R	CDW GOVERNMENT, INC	Solid state drives for older

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLY						laptops
			ASSETS UNDER \$5000						
31600	4000	57332	HB33-4 MILL/CAPITAL	207.74	05/10/2018	11555	R	CDW GOVERNMENT, INC	Replacement monitor for Starla
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	7,165.00	05/10/2018	11556	R	CES	Klein Staff Augmentation 2017-18
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	16,915.00	05/10/2018	11557	R	COMPANION CORPORATIO	***Reoccurring Software*** Alexandria Library Software service 7/1/2018-7/1/2019
			OUTLAY/SOFTWARE						
31600	4000	54500	HB33-4 MILL/CAPITAL	128,869.13	05/10/2018	11558	R	COOPERATIVE EDUCATIO	Turf and drainage replacement at Watson Stadium and Multi-Purpose Facility
			OUTLAY/CONSTRUCTION SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL	26,713.81	05/10/2018	11558	R	COOPERATIVE EDUCATIO	Turf and drainage replacement at Watson Stadium and Multi-Purpose Facility
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	120.16	05/10/2018	11559	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
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	3,347.06	05/10/2018	11559	R	CRAIG ELECTRIC CO	CRAIG ELECTRIC- to furnish and install a water well for the Ag. farm
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	337.60	05/10/2018	11560	R	DEL NORTE CAR CARE	Labor
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV -	216.30	05/10/2018	11561	R	GARAGE DOORS UNLIMIT	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	184.25	05/10/2018	11561	R	GARAGE DOORS UNLIMIT	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	520.05	05/10/2018	11562	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	438.90	05/10/2018	11563	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2036426685
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.37	05/10/2018	11564	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.91	05/10/2018	11564	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.96	05/10/2018	11564	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.07	05/10/2018	11564	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.16	05/10/2018	11564	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	16.77	05/10/2018	11564	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.74	05/10/2018	11564	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.46	05/10/2018	11564	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.48	05/10/2018	11564	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.44	05/10/2018	11564	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.98	05/10/2018	11564	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	53,976.00	05/10/2018	11565	R	ILLUMINATE EDUCATION	***Reoccurring Software*** Thru June 2019
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	224.30	05/10/2018	11566	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	869.11	05/10/2018	11567	R	JIM CHAPMAN'S BODY S	Labor **TAX REVISION - LABOR ONLY**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.29	05/10/2018	11568	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.56	05/10/2018	11568	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	86.12	05/10/2018	11568	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.38	05/10/2018	11568	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.82	05/10/2018	11568	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.20	05/10/2018	11568	R	MCCOY'S CORPORATION	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,804.00	05/10/2018	11569	R	PARTS TOWN, LLC	Garbage Disposal for Stone
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	506.95	05/10/2018	11570	R	PERMIAN AUTO GROUP L	Labor **MINOR TAX CORRECTION - LABOR ONLY PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	282.99	05/10/2018	11571	R	PRECISION TUNE-UP	Labor **MINOR TAX CORRECTION - LABOR ONLY PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	141.86	05/10/2018	11572	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV -	255.53	05/10/2018	11573	R	SOUTHWEST SAFETY SPE	Labor **TAX CORRECTION -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						LABOR ONLY PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/10/2018	11574	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	05/10/2018	11574	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/10/2018	11574	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.92	05/10/2018	11574	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/10/2018	11574	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/10/2018	11574	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	05/10/2018	11574	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 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.20	05/10/2018	11574	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	05/10/2018	11574	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/10/2018	11574	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	05/10/2018	11574	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/10/2018	11574	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/10/2018	11574	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	05/10/2018	11574	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	24.60	05/10/2018	11574	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,585.00	05/10/2018	11575	R	UNITED CANVAS & SLIN	Replacement top pad, weather cover and Velcro system.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	256.66	05/10/2018	11576	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,070.05	05/17/2018	11577	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,403.24	05/17/2018	11577	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	70.82	05/17/2018	11578	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	05/17/2018	11579	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.62	05/17/2018	11579	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	05/17/2018	11579	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	63.41	05/17/2018	11579	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	200.22	05/17/2018	11579	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,968.59	05/17/2018	11580	R	BSN SPORTS INC	TRACK SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,060.00	05/17/2018	11581	R	BUNK'S FEED BARN	Fertilizer for District use
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,867.67	05/17/2018	11582	R	CASCADE ENGINEERING	Poly Carts for District, per Quote #Q29837 Based on NJPA Contract #041217-CEI
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,361.06	05/17/2018	11583	R	CDW GOVERNMENT, INC	Color Printers for district needs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.19	05/17/2018	11583	R	CDW GOVERNMENT, INC	Telephone cords and splitters to convert faxes
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.26	05/17/2018	11583	R	CDW GOVERNMENT, INC	Telephone cords and splitters to convert faxes
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	264.40	05/17/2018	11584	R	CES	FLEMING CHEMICAL - Floor Equipment parts, Quote #13729
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13,125.00	05/17/2018	11584	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Markerboard for District use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,171.42	05/17/2018	11584	R	CES	Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	90,343.57	05/17/2018	11584	R	CES	Automation and Contract Agreement #40182763 Fire Alarm Systems 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 OUTLAY/CONSTRUCTION SERVICES	20,171.42	05/17/2018	11584	R	CES	Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and Automation and Contract Agreement #40182763 Fire Alarm Systems
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	337.26	05/17/2018	11585	R	CITY PIPE & SUPPLY C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	392.00	05/17/2018	11586	R	EDUCATION TECHNOLOGI	Dell Fuser kit for HHS
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,963.27	05/17/2018	11587	R	EPIC SPORTS INC	SUPPLIES: Softball
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.29	05/17/2018	11588	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.29	05/17/2018	11588	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	88.51	05/17/2018	11588	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.27	05/17/2018	11588	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.25	05/17/2018	11588	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.29	05/17/2018	11588	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.74	05/17/2018	11588	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	165.52	05/17/2018	11589	R	HIGH PLAINS REFRIGER N.	SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	122.15	05/17/2018	11589	R	HIGH PLAINS REFRIGER N.	SERVICES
31600	0000	99999	HB33-4 MILL/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	138.09	05/17/2018	11590	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	52.22	05/17/2018	11590	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,991.00	05/17/2018	11591	R	HONEYWELL INTERNATIO	Install RTU to serve Computer Class room at Stone Elementary
31600	4000	54500	HB33-4 MILL/CAPITAL	10,015.00	05/17/2018	11591	R	HONEYWELL INTERNATIO	Labor and materials required

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/CONSTRUCTION SERVICES					to install AC 10 Ton RTU to serve the HMS Board Room
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	459.24	05/17/2018	11592	R	JAY'S INC Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	105.50	05/17/2018	11593	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	13.36	05/17/2018	11593	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	400.00	05/17/2018	11594	R	PERMIAN BASIN MATERI Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	83.38	05/17/2018	11595	R	PRO-TREAT LLC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	81.38	05/17/2018	11595	R	PRO-TREAT LLC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	46.24	05/17/2018	11595	R	PRO-TREAT LLC Labor
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,000.00	05/17/2018	11596	R	SMITH, SHAYE AP Exam Computer Award Reimbursement
31701	4000	57332	CAPITAL IMPROV -	108.14	05/17/2018	11597	R	STRICKLAND, GENE Reimbursement of supplies for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000						Reunification Exercise.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	05/17/2018	11598	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.00	05/17/2018	11598	R	YORK DISCOUNT TIRE C	Materials/Supplies **PLS CREDIT TAX OF \$11.58**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	85.00	05/17/2018	11598	R	YORK DISCOUNT TIRE C	Materials/Supplies **PLS CREDIT TAX OF \$5.79**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	540.92	05/24/2018	11599	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.77	05/24/2018	11600	R	AZTEC RENTALS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	85.81	05/24/2018	11600	R	AZTEC RENTALS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV -	5.47	05/24/2018	11601	R	BENCHMARK	District base charges for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.87	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	16.40	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	05/24/2018	11601	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	372.00	05/24/2018	11602	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	372.00	05/24/2018	11602	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	372.00	05/24/2018	11602	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,675.94	05/24/2018	11603	R	BLAINE INDUSTRIAL SU	Floor Cleaning Materials/Supplies for Summer Custodial
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	438.40	05/24/2018	11604	R	BOERNER'S APPLIANCE	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	6,381.00	05/24/2018	11604	R	BOERNER'S APPLIANCE	WASHERS/DRYERS FOR WAREHOUSE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,875.00	05/24/2018	11605	R	BUNK'S FEED BARN	Fertilizer for District use
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	787.02	05/24/2018	11606	R	CDW GOVERNMENT, INC	Color Printers for district needs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	1,415.00	05/24/2018	11607	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Folding tables for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						District use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	305.00	05/24/2018	11608	R	CHEMSEARCH	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	288.91	05/24/2018	11609	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 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,183.29	05/24/2018	11609	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District, to include 13 elementary schools, 3 middle schools, 3 high schools, plus other sites such as CAI, Warehouse, Central Office, SPED Alt, Rec 7, Training Center, WHI Bldg, Nutritional Services, Learning Center
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	563.25	05/24/2018	11610	R	EDUCATION TECHNOLOGI	Flood sensors for Tydings
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.00	05/24/2018	11611	R	FRANK'S SUPPLY CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.99	05/24/2018	11612	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	10.58	05/24/2018	11612	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.48	05/24/2018	11612	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.56	05/24/2018	11612	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.58	05/24/2018	11612	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.97	05/24/2018	11612	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.38	05/24/2018	11612	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	302.85	05/24/2018	11613	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	493.50	05/24/2018	11614	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	789.62	05/24/2018	11614	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	416.57	05/24/2018	11614	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,774.99	05/24/2018	11615	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.83	05/24/2018	11616	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.99	05/24/2018	11616	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.38	05/24/2018	11616	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	117.84	05/24/2018	11617	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	214.67	05/24/2018	11617	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	69.39	05/24/2018	11617	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	174.90	05/24/2018	11617	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 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.94	05/24/2018	11617	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	88.92	05/24/2018	11617	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	68.94	05/24/2018	11617	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	35.95	05/24/2018	11617	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	397.89	05/24/2018	11618	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	81.38	05/24/2018	11619	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.14	05/24/2018	11619	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	5,271.82	05/24/2018	11620	R	QUALITY JANITORIAL L	Janitorial Services for Warehouse, CAI, Training Center, Natatorium for 2017-2018 Bid #1617-04

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	136.27	05/24/2018	11621	R	SOUTHWEST SAFETY SPE	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	89.42	05/24/2018	11622	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	500.85	05/24/2018	11622	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	213.66	05/24/2018	11622	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	373.69	05/24/2018	11623	R	SUNGUARD PRECISION L	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	861.73	05/24/2018	11624	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.57	05/24/2018	11625	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.88	05/24/2018	11625	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	20.68	05/24/2018	11625	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,030.00	05/24/2018	11626	R	WATERMASTER IRRIGATI	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.68	05/24/2018	11627	R	YORK DISCOUNT TIRE C	Materials/Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-200.00	05/04/2018	158913	V	BIBB, MACK	Void Check 158913 - Judging fee for Highland Band March 21st
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,141.25	05/03/2018	159222	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 190016600 for Southern Heights Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	117.65	05/03/2018	159223	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	05/03/2018	159224	R	ALLEN, DAVID	BAND / JUDGING FEE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	112.65	05/03/2018	159225	R	AMSTERDAM PRINTING & SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,117.97	05/03/2018	159226	R	APOGEE COMPONENTS, I	SYSTEMS GO SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	450.94	05/03/2018	159227	R	ARBOR SCIENTIFIC	SCIENCE SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	202.74	05/03/2018	159228	R	AT&T MOBILITY	Internet card charges 287263488954X04262018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	104.22	05/03/2018	159229	R	B & H PHOTO-VIDEO	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	34.99	05/03/2018	159229	R	B & H PHOTO-VIDEO	SCIENCE SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	94.00	05/03/2018	159230	R	BAEZA, JOHN	Softball vs Mayfield - 4/27
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	252.21	05/03/2018	159231	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	109.54	05/03/2018	159231	R	BLAINE INDUSTRIAL SU	Custodian supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,262.33	05/03/2018	159232	R	BLICK ART MATERIALS	Art supplies for Fine Arts.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	56.18	05/03/2018	159232	R	BLICK ART MATERIALS	To order art supplies for Fine Arts.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,017.83	05/03/2018	159233	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 013020365 for Houston Middle School Library. Contact person, Laura Coffey at 575-433-1300 or CoffeyLL@hobbsschools.net.
11000	1000	56118	OPERATIONAL	332.73	05/03/2018	159234	R	BRIGHT WHITE PAPER C	HEIZER TECH LAB SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	428.49	05/03/2018	159235	R	BSN SPORTS INC	ATHLETICS / BASKETBALL
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL	1,778.21	05/03/2018	159235	R	BSN SPORTS INC	ATHLETICS supplies for
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						basketball & football
11000	1000	56118	OPERATIONAL	72.00	05/03/2018	159235	R	BSN SPORTS INC	Golf Jackets
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4,564.72	05/03/2018	159235	R	BSN SPORTS INC	SUPPLIES: CC
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	661.50	05/03/2018	159236	R	CARDINAL SPORTS	Soccer Uniforms
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,624.00	05/03/2018	159237	R	CAREER LINKS	SLP services for 2017-18
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						school year.
11000	2100	53212	OPERATIONAL	7,176.00	05/03/2018	159237	R	CAREER LINKS	SLP services for 2017-18
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						school year.
11000	1000	56118	OPERATIONAL	760.62	05/03/2018	159238	R	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	404.80	05/03/2018	159239	R	CDW GOVERNMENT INC	OFFICE SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	491.24	05/03/2018	159239	R	CDW GOVERNMENT INC	OFFICE SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	2,667.00	05/03/2018	159240	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						Contract #17-018B-C102-ALL
									Custodial Supplies to Restock

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						Warehouse Quotation #13551
11000	2600	56118	OPERATIONAL	1,374.00	05/03/2018	159240	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE						Contract #17-018B-C102-ALL Custodial Supplies to Restock
			RIALS						Warehouse Quotation #13551
11000	2600	54415	OPERATIONAL	0.00	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	333.03	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,165.51	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	452.04	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	485.55	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	100.43	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,842.84	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	5,263.02	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,670.70	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	508.54	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	503.09	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	349.58	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,018.48	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	322.58	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	471.16	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	770.95	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	640.93	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.08	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	104.52	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	10.40	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	18.85	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	49.94	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	297.04	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	427.21	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	05/03/2018	159241	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2400	56118	OPERATIONAL	134.94	05/03/2018	159242	R	COAST TO COAST COMPU	HEIZER OFFICE SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	49.99	05/03/2018	159242	R	COAST TO COAST COMPU	HEIZER COMPUTER LAB SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	575.86	05/03/2018	159242	R	COAST TO COAST COMPU	HEIZER COMPUTER LAB SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	202.20	05/03/2018	159243	R	THE COLOR PRINTER, I	Tardy Slips for the Office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	19.62	05/03/2018	159244	R	CUSTOM ENGRAVING	Name Plaques
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	41.58	05/03/2018	159245	R	DAVIS, DORA	REIMBURSEMENT FOR PETTY CASH PO# 9161800021
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	200.00	05/03/2018	159246	R	DILLON, LISA	BAND / JUDGING FEE (April 14)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	74.85	05/03/2018	159247	R	EAI EDUCATION ERIC A	Supplies student and classroom usage
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,073.86	05/03/2018	159248	R	EDUCATORS PUBLISHING	Student workbooks for PARC
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,204.15	05/03/2018	159249	R	ERIC ARMIN INC.	HEIZER MATH SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	55915	OPERATIONAL	600.00	05/03/2018	159250	R	FIRST UNITED METHODIST FACILITY FEES
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					
11000	1000	56118	OPERATIONAL	103.95	05/03/2018	159251	R	FLINN SCIENTIFIC INC Science Classroom Supplies (058)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	0.48	05/03/2018	159251	R	FLINN SCIENTIFIC INC SCIENCE / supplies for students to use
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	563.06	05/03/2018	159251	R	FLINN SCIENTIFIC INC SCIENCE / supplies for students to use
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	0.16	05/03/2018	159251	R	FLINN SCIENTIFIC INC SCIENCE / supplies for students to use
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	181.84	05/03/2018	159251	R	FLINN SCIENTIFIC INC SCIENCE / supplies for students to use
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	897.97	05/03/2018	159251	R	FLINN SCIENTIFIC INC SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	546.10	05/03/2018	159251	R	FLINN SCIENTIFIC INC Science Olympiad Supplies (055)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2200	56114	OPERATIONAL	526.50	05/03/2018	159252	R	FOLLETT SCHOOL SOLUT BACTERIA AND VIRUS BOOKS - FOLLETT
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL					
11000	2200	56118	OPERATIONAL	35.70	05/03/2018	159253	R	H2O TO GO Water refills for CAI department
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS					
11000	1000	56118	OPERATIONAL	394.95	05/03/2018	159254	R	HARCOURT OUTLINES, I SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	55915	OPERATIONAL	68.00	05/03/2018	159255	R	HERNANDEZ, RICKY JOE Softball vs Mayfield - 4/27

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,000.00	05/03/2018	159256	S	HMS NUTRITIONAL SERV	CATERING EXP: LOLA RAE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						LEARNING GARDEN/NATURE TRAIL -- HEIZER
11000	1000	55915	OPERATIONAL	25.00	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	381.61	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	383.78	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	76.42	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	436.83	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	899.02	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,802.83	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	939.18	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	391.72	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	491.48	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	409.74	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	373.06	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	21.12	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	112.75	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	467.03	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,191.90	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	841.98	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	92.13	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	236.89	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	979.84	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	642.38	05/03/2018	159257	R	HMS OPERATIONAL	Central Printing - April 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	474.05	05/03/2018	159258	R	HOUGHTON MIFFLIN HAR	SUPPLIES
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	556.30	05/03/2018	159258	R	HOUGHTON MIFFLIN HAR	Systems 44 Books/Flannigan
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,264.74	05/03/2018	159258	R	HOUGHTON MIFFLIN HAR	Teacher support materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	830.50	05/03/2018	159259	R	IDW LLC	ID's/Lanyards/Ribbon
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	372.87	05/03/2018	159260	R	ISTATION	incentives for kinder
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,336.65	05/03/2018	159261	R	JONES SCHOOL SUPPLY	Student awards
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	28.01	05/03/2018	159262	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	247.98	05/03/2018	159262	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	48.06	05/03/2018	159263	R	LUNSFORD, MARGIE	Softball vs Mayfield - 4/27

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	68.00	05/03/2018	159264	R	MCGAHA, HERSHEL	Softball vs Mayfield - 4/27
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,193.40	05/03/2018	159265	R	MUSIC IN MOTION	Elementary Music resources for Elementary Music teachers and school sites.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	478.54	05/03/2018	159266	R	NASCO	MATH SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	260.15	05/03/2018	159266	R	NASCO	SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	496.89	05/03/2018	159266	R	NASCO	HEALTH SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	56.03	05/03/2018	159266	R	NASCO	HEALTH SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	198.93	05/03/2018	159267	R	OFFICEWISE FURNITURE	AP Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	47.00	05/03/2018	159267	R	OFFICEWISE FURNITURE	Answer Buzzers Set of 12
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	135.22	05/03/2018	159267	R	OFFICEWISE FURNITURE	Answer Buzzers Set of 12
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	107.61	05/03/2018	159267	R	OFFICEWISE FURNITURE	Teacher Supplies-Mrs. Aker
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	595.72	05/03/2018	159267	R	OFFICEWISE FURNITURE	Supplies for Counselor's Office/Owensby
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	275.33	05/03/2018	159267	R	OFFICEWISE FURNITURE	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	693.87	05/03/2018	159267	R	OFFICEWISE FURNITURE	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	86.83	05/03/2018	159267	R	OFFICEWISE FURNITURE	OFFICE / supplies for office
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	151.92	05/03/2018	159267	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	518.29	05/03/2018	159267	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	348.00	05/03/2018	159267	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	492.87	05/03/2018	159267	R	OFFICEWISE FURNITURE	Office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	89.94	05/03/2018	159267	R	OFFICEWISE FURNITURE	STUDENT ART SUPPLIES 3
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	612.11	05/03/2018	159267	R	OFFICEWISE FURNITURE	Classroom Supplies K-5th
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	554.19	05/03/2018	159267	R	OFFICEWISE FURNITURE	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,370.33	05/03/2018	159267	R	OFFICEWISE FURNITURE	Supplies for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	450.08	05/03/2018	159267	R	OFFICEWISE FURNITURE	Supplies for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,631.80	05/03/2018	159267	R	OFFICEWISE FURNITURE	EOY Teacher and office

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						supplies
11000	2400	56118	OPERATIONAL	385.14	05/03/2018	159267	R	OFFICEWISE FURNITURE	EOY Teacher and office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						supplies
11000	1000	56118	OPERATIONAL	499.23	05/03/2018	159267	R	OFFICEWISE FURNITURE	EOY Teacher and office supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						supplies
11000	2400	56118	OPERATIONAL	117.83	05/03/2018	159267	R	OFFICEWISE FURNITURE	EOY Teacher and office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						supplies
11000	1000	56118	OPERATIONAL	13.74	05/03/2018	159267	R	OFFICEWISE FURNITURE	EOY Teacher and office supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						supplies
11000	2400	56118	OPERATIONAL	3.24	05/03/2018	159267	R	OFFICEWISE FURNITURE	EOY Teacher and office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						supplies
11000	1000	56118	OPERATIONAL	281.37	05/03/2018	159267	R	OFFICEWISE FURNITURE	EOY Teacher and office supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						supplies
11000	2400	56118	OPERATIONAL	66.41	05/03/2018	159267	R	OFFICEWISE FURNITURE	EOY Teacher and office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						supplies
11000	2100	56118	OPERATIONAL	255.61	05/03/2018	159267	R	OFFICEWISE FURNITURE	COUNSELOR / supplies for records
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						records
11000	2100	56118	OPERATIONAL	38.68	05/03/2018	159267	R	OFFICEWISE FURNITURE	COUNSELOR / supplies for records
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						records
11000	1000	56118	OPERATIONAL	192.60	05/03/2018	159267	R	OFFICEWISE FURNITURE	COUNCILOR-MARTINEZ
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	32.90	05/03/2018	159267	R	OFFICEWISE FURNITURE	COUNCILOR-MARTINEZ
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	317.25	05/03/2018	159267	R	OFFICEWISE FURNITURE	YEARBOOK-DAVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	88.79	05/03/2018	159267	R	OFFICEWISE FURNITURE	YEARBOOK-DAVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	165.70	05/03/2018	159267	R	OFFICEWISE FURNITURE	Deliver to Office Rosa Martinez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.88	05/03/2018	159267	R	OFFICEWISE FURNITURE	Deliver to Office Rosa Martinez
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	73.30	05/03/2018	159267	R	OFFICEWISE FURNITURE	supplies for office
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	13.45	05/03/2018	159267	R	OFFICEWISE FURNITURE	supplies for office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,230.24	05/03/2018	159267	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/INSTRUCTION/SUP PLIES/MATERIALS	136.00	05/03/2018	159267	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/INSTRUCTION/SUP PLIES/MATERIALS	902.02	05/03/2018	159267	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/INSTRUCTION/SUP PLIES/MATERIALS	1,781.80	05/03/2018	159267	R	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									#2012-029-608-013BOP
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,781.80	05/03/2018	159267	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/INSTRUCTION/SUP PLIES/MATERIALS	1,496.00	05/03/2018	159267	R	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract #2012-029-608-013BOP
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	660.00	05/03/2018	159268	R	OMG PRINTING INC	PRINTING EXP: FUMC BOOKLETS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,120.70	05/03/2018	159269	R	OTC BRANDS, INC.	Students incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	626.90	05/03/2018	159269	R	OTC BRANDS, INC.	Supplies/materials for gifted classroom/student
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	298.48	05/03/2018	159269	R	OTC BRANDS, INC.	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.49	05/03/2018	159269	R	OTC BRANDS, INC.	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	61.69	05/03/2018	159269	R	OTC BRANDS, INC.	Treat bags and assorted incentive items
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	34.68	05/03/2018	159269	R	OTC BRANDS, INC.	Principal superhero shirt
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	415.25	05/03/2018	159270	R	PIONEER DRAMA SERVIC	STUDENTS DRAMA / Scripts for play
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	291.00	05/03/2018	159270	R	PIONEER DRAMA SERVIC	STUDENTS / SCRIPTS FOR STUDENTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	94.00	05/03/2018	159271	R	QUESADA, ROBERT	Softball vs Mayfield - 4/27
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	107.44	05/03/2018	159272	R	QUILL CORP	To order art supplies for afternoon art class in Murray Elementary.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	168.07	05/03/2018	159272	R	QUILL CORP	Quill - toner for copier
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	61.50	05/03/2018	159272	R	QUILL CORP	To order art supplies for afternoon art class in Murray Elementary.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	43.85	05/03/2018	159272	R	QUILL CORP	To order art supplies for afternoon art class in Murray Elementary.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	21.33	05/03/2018	159272	R	QUILL CORP	To order art supplies for afternoon art class in Murray Elementary.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	727.44	05/03/2018	159273	R	REALLY GOOD STUFF, I	5th grade supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	324.67	05/03/2018	159274	R	REALLY GOOD STUFF	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.38	05/03/2018	159274	R	REALLY GOOD STUFF	Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	106.32	05/03/2018	159274	R	REALLY GOOD STUFF	Supplies for Shindler/bookmarks desktop helper
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	95.14	05/03/2018	159274	R	REALLY GOOD STUFF	Supplies-- classroom books
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	228.54	05/03/2018	159274	R	REALLY GOOD STUFF	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	197.71	05/03/2018	159274	R	REALLY GOOD STUFF	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	636.37	05/03/2018	159274	R	REALLY GOOD STUFF	Teacher materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	262.50	05/03/2018	159275	R	ROCHESTER 100 INC	Folder K-2
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	492.25	05/03/2018	159275	R	ROCHESTER 100 INC	Nicky's Homework Folders
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	458.75	05/03/2018	159275	R	ROCHESTER 100 INC	Heavy duty home/school correspondence folders for K-5 students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	22.85	05/03/2018	159276	R	SCHOOL SPECIALTY, IN	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	145.15	05/03/2018	159276	R	SCHOOL SPECIALTY, IN	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5.54	05/03/2018	159276	R	SCHOOL SPECIALTY, IN	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	139.52	05/03/2018	159276	R	SCHOOL SPECIALTY, IN	3rd grade supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	291.39	05/03/2018	159277	R	STAPLES CREDIT PLAN	FILING CABINET
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	62.34	05/03/2018	159277	R	STAPLES CREDIT PLAN	Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	499.83	05/03/2018	159278	R	STAPLES CREDIT PLAN	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	454.78	05/03/2018	159279	R	STEVE WEISS MUSIC	BAND / music for students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	42.00	05/03/2018	159280	R	TEACHER HEAVEN	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	112.50	05/03/2018	159281	S	THOMAS, GLEN	BASEBALL UMPIRE ASSIGNING FEE
			FUND/INSTRUCTION/OTH						20181
			ER CHARGES						
11000	1000	56118	OPERATIONAL	97.56	05/03/2018	159282	R	THRIFTWAY	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	569.00	05/03/2018	159283	R	ULINE	Supplies-I Station Data Board
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	405.33	05/03/2018	159284	R	UNITED SUPERMARKETS	Track
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,608.97	05/03/2018	159284	R	UNITED SUPERMARKETS	PO # 9041800383 was
			FUND/INSTRUCTION/STU						encumbered for use of
			DENT TRAVEL						albertsons for TRACK but the
									PO was exceeded so these
									purchases have no PO
									available to hit.
11000	1000	55817	OPERATIONAL	25.95	05/03/2018	159284	R	UNITED SUPERMARKETS	Tennis
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	128.48	05/03/2018	159284	R	UNITED SUPERMARKETS	Golf
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55915	OPERATIONAL	94.00	05/03/2018	159285	R	VALDEZ, MERCED	Softball vs Mayfield - 4/27
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	840.00	05/03/2018	159286	R	VISUAL IMPRESSIONS P	Laminating for Laminator and
			FUND/INSTRUCTION/SUP						Blades for Cutout maker.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	75.33	05/03/2018	159287	R	WAL MART COMMUNITY B	ART-DAVIS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	124.94	05/03/2018	159287	R	WAL MART COMMUNITY B	Heizer MS Athletics Dept.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	252.65	05/03/2018	159287	R	WAL MART COMMUNITY B	Wal-Mart Facs/Lee/Mexican fiesta dinner
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	52311	OPERATIONAL	3,347.33	05/03/2018	159288	R	WELLS FARGO / INS	Additional funding for NMPSIA May billing (April deductions/benefits) GIVE CHECK TO TWYLA
			FUND/INSTRUCTION/HEA LTH/MEDICAL						
11000	2500	56118	OPERATIONAL	17.50	05/03/2018	159289	R	WINNERS WORLD	DESK PLATE
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	845.98	05/10/2018	159290	R	ADVANTIDGE INC	COMPUTER LAB SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
14000	1000	56107	INSTRUCTION	115.00	05/10/2018	159291	R	ALVARADO, VENUZ	Reimbursement: overpayment on calculator
			MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK						
11000	1000	56118	OPERATIONAL	80.41	05/10/2018	159292	R	B & G TRANSPORTATION	B & G Transportation 2017-2018: WILL ROGERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	32,684.91	05/10/2018	159292	R	B & G TRANSPORTATION	Student Travel PARTIAL PAYT.
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	30,399.35	05/10/2018	159292	R	B & G TRANSPORTATION	STUDENT TRANSPORTATION: ATHLETICS
			FUND/INSTRUCTION/STU DENT TRAVEL						
13000	2700	54620	TRANSPORTATION/STUDE NT	24,210.80	05/10/2018	159293	S	B & G TRANSPORTATION	2017-2018 Transportation Encumbrance Beginning September 20-2017-June 2018
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	127,974.34	05/10/2018	159293	S	B & G TRANSPORTATION	2017-2018 Transportation Encumbrance Beginning September 20-2017-June 2018
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55915	OPERATIONAL	27.12	05/10/2018	159294	R	BENCHMARK	METER USAGE: CORONADO
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	220.19	05/10/2018	159294	R	BENCHMARK	Meter Usage: Edison 2017-18 XEK508128, XEH801714
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	78.72	05/10/2018	159294	R	BENCHMARK	Heizer MS for Xerox meter usage, \$1,300 for 2017-18 school year
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	25.44	05/10/2018	159294	R	BENCHMARK	PRINTING / printing for students
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	382.42	05/10/2018	159294	R	BENCHMARK	Meter Usage: HFHS 17-18 XEK508054, X76706646, X76372696
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	180.12	05/10/2018	159294	R	BENCHMARK	METER USAGE FOR HHS OFFICE COPIERS
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	201.47	05/10/2018	159294	R	BENCHMARK	PRINTING EXP: HOUSTON
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	243.31	05/10/2018	159294	R	BENCHMARK	Meter Usage: JEFFERSON 17/18
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	276.65	05/10/2018	159294	R	BENCHMARK	Xerox printing 2017/18
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	114.75	05/10/2018	159294	R	BENCHMARK	PRINTING EXP: MURRAY
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.01	05/10/2018	159294	R	BENCHMARK	Meter Usage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	69.74	05/10/2018	159294	R	BENCHMARK	Meter Usage: Southern Heights 17-18 X76372688, MX4344824
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	34.14	05/10/2018	159294	R	BENCHMARK	Meter Usage for Stone 2017-18
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	127.71	05/10/2018	159294	R	BENCHMARK	Meter Usage: TAYLOR 17-18
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	22.43	05/10/2018	159294	R	BENCHMARK	Xerox Copier Meter Usage at Maintenance Device Name: XRWAREHOUSE Serial Number: XEH076209 printsmart by Benchmark EQ#20238
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	244.79	05/10/2018	159294	R	BENCHMARK	Meter Usage 2017-2017 XEH800825, MX4345088
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	365.72	05/10/2018	159294	R	BENCHMARK	Copier meter usage for CO Admin
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	4.36	05/10/2018	159294	R	BENCHMARK	Data Processing copier meter usage
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	1.89	05/10/2018	159294	R	BENCHMARK	2017-2018 Xerox copier charges for Central Office copier for Strickland #EX7-422508
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	57.39	05/10/2018	159294	R	BENCHMARK	METER USAGE: HR
			FUND/CENTRAL SERVICES/SUPPLIES/MA						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			TERIALS						
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	109.92	05/10/2018	159294	R	BENCHMARK	Business office copier meter usage
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	114.88	05/10/2018	159294	R	BENCHMARK	Copier meter usage for Reading Intervention
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	54.21	05/10/2018	159294	R	BENCHMARK	Meter Usage 2014-15: Alt School #XEK506974
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	1.78	05/10/2018	159294	R	BENCHMARK	METER USAGE: ATHLETICS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	93.08	05/10/2018	159294	R	BENCHMARK	METER USAGE: BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	262.74	05/10/2018	159294	R	BENCHMARK	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	49.44	05/10/2018	159294	R	BENCHMARK	Meter Usage: College Lane 2017-18 X76705312, XEK491537
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	86.16	05/10/2018	159294	R	BENCHMARK	To encumber printing services for the 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	200.00	05/10/2018	159295	R	BIBB, MACK	Replace lost check #158913 - BAND / JUDGING FEE for Highland Varsity Band / March 21, 2018
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	43.44	05/10/2018	159296	R	BRADY, DEBRA	MEALS APRIL 4-5, 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,255.24	05/10/2018	159297	R	BSN SPORTS INC	VB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,174.92	05/10/2018	159297	R	BSN SPORTS INC	Track/Quote 3694898
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	665.62	05/10/2018	159297	R	BSN SPORTS INC	Supplies for Athletics
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	563.22	05/10/2018	159298	R	CDW GOVERNMENT INC	COMPUTER LAB / supplies for lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	18.22	05/10/2018	159298	R	CDW GOVERNMENT INC	COMPUTER LAB / supplies for lab
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	440.00	05/10/2018	159299	R	COLLEGE BOARD/AP CON	REGISTRATION: M APPLING
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	440.00	05/10/2018	159299	R	COLLEGE BOARD/AP CON	REGISTRATION: D BRADY
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	375.00	05/10/2018	159299	R	COLLEGE BOARD/AP CON	REGISTRATION: B CHRISMER
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	375.00	05/10/2018	159299	R	COLLEGE BOARD/AP CON	REGISTRATION: B REED
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	375.00	05/10/2018	159299	R	COLLEGE BOARD/AP CON	REGISTRATION: J WALKER
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	440.00	05/10/2018	159299	R	COLLEGE BOARD/AP CON	REGISTRATION: J YANKUSKIE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	440.00	05/10/2018	159299	R	COLLEGE BOARD/AP CON	REGISTRATION: F ESTALA
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	440.00	05/10/2018	159299	R	COLLEGE BOARD/AP CON	REGISTRATION: T DAYLEY
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	440.00	05/10/2018	159299	R	COLLEGE BOARD/AP CON	REGISTRATION: J HAYS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	440.00	05/10/2018	159299	R	COLLEGE BOARD/AP CON	REGISTRATION: J PERALES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	440.00	05/10/2018	159299	R	COLLEGE BOARD/AP CON	REGISTRATION: J VALDES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	440.00	05/10/2018	159299	R	COLLEGE BOARD/AP CON	REGISTRATION: M WALAG
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	7,733.17	05/10/2018	159300	R	DRC/CTB	CTB / MCGRAW -Hill - LAS Links Espanol B
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	326.82	05/10/2018	159301	R	EAI EDUCATION ERIC A	Student supplies for classroom
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	295.55	05/10/2018	159302	R	EDUCATION TECHNOLOGI	SUPPLIES
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	555.27	05/10/2018	159303	R	EMERGENCY MEDICAL PR	Medical supplies for health offices throughout the district
11000	1000	55915	OPERATIONAL	7,500.00	05/10/2018	159304	R	FREIDENBLOOM, BETHAN	To encumber for services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					provided for the Fine Arts students.	
11000	2100	53213	OPERATIONAL	9,898.84	05/10/2018	159305	R	GONZALES OT SERVICES	OT services for 2017-18 school year. 3/5-4/20
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	454.13	05/10/2018	159306	R	GOPHER	Supplies needed for Physical Education Class/Zeller
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-27.95	05/10/2018	159306	R	GOPHER	CREDIT: Supplies needed for Physical Education Class/Zeller
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.89	05/10/2018	159306	R	GOPHER	Supplies needed for Physical Education Class/Zeller
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	52.46	05/10/2018	159307	R	GRAY, KERRI	MEALS APRIL 3-6, 2018
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT						
13000	2700	54620	TRANSPORTATION/STUDENT	2,960.90	05/10/2018	159308	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	15,013.75	05/10/2018	159308	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	2200	53330	OPERATIONAL	78.21	05/10/2018	159309	R	HEARNE, DARLA	Meals for Darla Hearne April 3 - 6.
			FUND/SUPPORT-INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	455.00	05/10/2018	159310	R	HMS NUTRITIONAL SERV	Catering for WestEd Training on January 30 & 31, 2018
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2500	55400	OPERATIONAL	37.91	05/10/2018	159311	R	HOBBS NEWS SUN - ADV	Advertising expenses - legal ads #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	33.20	05/10/2018	159311	R	HOBBS NEWS SUN - ADV	Advertising expenses - legal ads #01100163
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	2,062.59	05/10/2018	159312	R	JUST SEWING CRAZY!	Sewing of costumes, which includes supplies and labor for the Willy Wonka Play held in April 2018.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	455.94	05/10/2018	159313	R	JW PEPPER & SON INC	HEIZER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	32.50	05/10/2018	159313	R	JW PEPPER & SON INC	HEIZER SUPPLIES
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	167.00	05/10/2018	159314	R	KAGAN PUBLISHING INC	Class building and Team building Combo book combo
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	193.73	05/10/2018	159315	R	LAKESHORE LEARNING M	Instructional supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	99.72	05/10/2018	159315	R	LAKESHORE LEARNING M	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,571.96	05/10/2018	159315	R	LAKESHORE LEARNING M	Student supplies for classroom instruction
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES	56.42	05/10/2018	159316	R	LEACO	Murray pre-k internet service 26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES	3,566.06	05/10/2018	159316	R	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES	46.65	05/10/2018	159317	R	LEACO	BTW pre-k internet service #1882-8
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL	25.00	05/10/2018	159318	S	LOPEZ, TERESSA	Reimbursement: certificate frames for basketball

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/BOARD EXPENSES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	5,000.00	05/10/2018	159319	R	MACIOLEK SCHOOL OF D	Services provided by Maciolek School of Dance at Booker T. Washington Elementary with a performance during the month of April, 2018.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	26.31	05/10/2018	159320	R	NASCO	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	157.86	05/10/2018	159320	R	NASCO	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	322.93	05/10/2018	159321	R	NATIONAL SCHOOL PROD	Teacher Supplies
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	13,866.93	05/10/2018	159322	R	NEW HORIZONS THERAPY	OT services for 2017-18 school year 4/9-4/27/18
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	687.01	05/10/2018	159323	R	OFFICEWISE FURNITURE	CLASSROOM SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	217.59	05/10/2018	159323	R	OFFICEWISE FURNITURE	GRADUATION CDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	42.56	05/10/2018	159323	R	OFFICEWISE FURNITURE	Classroom Supplies K-5th
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	880.01	05/10/2018	159323	R	OFFICEWISE FURNITURE	3RD GRADE SUPPLIES ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	71.68	05/10/2018	159323	R	OFFICEWISE FURNITURE	3RD GRADE SUPPLIES ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	556.40	05/10/2018	159323	R	OFFICEWISE FURNITURE	5TH GRADE SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	34.95	05/10/2018	159323	R	OFFICEWISE FURNITURE	5TH GRADE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	666.86	05/10/2018	159323	R	OFFICEWISE FURNITURE	3 grade supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	89.92	05/10/2018	159323	R	OFFICEWISE FURNITURE	3 grade supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	19.81	05/10/2018	159323	R	OFFICEWISE FURNITURE	EOY Teacher and Office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	158.28	05/10/2018	159323	R	OFFICEWISE FURNITURE	EOY Teacher and Office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	809.98	05/10/2018	159323	R	OFFICEWISE FURNITURE	Supplies for students in classroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.72	05/10/2018	159323	R	OFFICEWISE FURNITURE	Supplies for students in classroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,034.71	05/10/2018	159323	R	OFFICEWISE FURNITURE	TEACHERS SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	376.00	05/10/2018	159323	R	OFFICEWISE FURNITURE	TEACHERS SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	39.95	05/10/2018	159323	R	OFFICEWISE FURNITURE	TEACHERS SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,146.98	05/10/2018	159323	R	OFFICEWISE FURNITURE	TEACHERS SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,441.54	05/10/2018	159323	R	OFFICEWISE FURNITURE	Supplies for classrooms
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	72.67	05/10/2018	159323	R	OFFICEWISE FURNITURE	HEIZER SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	257.54	05/10/2018	159323	R	OFFICEWISE FURNITURE	HEIZER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	785.96	05/10/2018	159323	R	OFFICEWISE FURNITURE	HEIZER SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	429.00	05/10/2018	159323	R	OFFICEWISE FURNITURE	HEIZER SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	239.51	05/10/2018	159323	R	OFFICEWISE FURNITURE	HEIZER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	242.82	05/10/2018	159323	R	OFFICEWISE FURNITURE	HEIZER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	14.62	05/10/2018	159323	R	OFFICEWISE FURNITURE	HEIZER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	358.00	05/10/2018	159324	R	OMG PRINTING INC	Triplicate forms for the
			FUND/CENTRAL						Authorization of the
			SERVICES/SUPPLIES/MA						Contribution to the sick
			TERIALS						leave bank.
11000	1000	56118	OPERATIONAL	14.24	05/10/2018	159325	R	OTC BRANDS, INC.	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	90.88	05/10/2018	159325	R	OTC BRANDS, INC.	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	1,900.00	05/10/2018	159326	S	PAINTING WITH A TWIS	Professional development
			FUND/INSTRUCTION/PRO						class to be held May 16th,
			FESSIONAL						2018 at the Center for the
			DEVELOPMENT						Arts.
11000	2400	56118	OPERATIONAL	144.80	05/10/2018	159327	R	POSITIVE PROMOTIONS	Student, Staff, Parent
			FUND/SUPPORT-SCHOOL						Inspirational Banner
			ADMIN/SUPPLIES/MATER						
			IALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,946.79	05/10/2018	159328	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	521.03	05/10/2018	159329	R	QUILL CORP	Reading coach supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	26.34	05/10/2018	159329	R	QUILL CORP	Reading coach supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	14.79	05/10/2018	159329	R	QUILL CORP	Reading coach supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-26.70	05/10/2018	159329	R	QUILL CORP	CREDIT: Reading coach supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	52.60	05/10/2018	159329	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	663.40	05/10/2018	159329	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	280.29	05/10/2018	159329	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	51.03	05/10/2018	159329	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	17.97	05/10/2018	159329	R	QUILL CORP	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	46.78	05/10/2018	159329	R	QUILL CORP	Floor mat and erasable wall calendar for office
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	16.79	05/10/2018	159329	R	QUILL CORP	Floor mat and erasable wall calendar for office

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-16.79	05/10/2018	159329	R	QUILL CORP	CREDIT: erasable wall calendar for office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.09	05/10/2018	159329	R	QUILL CORP	To order art supplies for afternoon art class in Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	55.72	05/10/2018	159329	R	QUILL CORP	To order art supplies for afternoon art class in Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	12.79	05/10/2018	159329	R	QUILL CORP	To order art supplies for afternoon art class in Murray Elementary.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	200.00	05/10/2018	159330	R	RAMIREZ, STEPHANIE	S RAMIREZ: Tuition and Fees for the 2017-2018 school year.
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	35.17	05/10/2018	159331	R	REIGHLEY, SHARON	MEALS APRIL 24-25, 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,621.34	05/10/2018	159332	R	RHYME UNIVERSITY	Kindergarten Graduation Items
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	112.90	05/10/2018	159333	R	SARANGARM, DR SUCHIN	MEALS APRIL 3-6, 2018
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	109.90	05/10/2018	159334	R	SARANGARM, ISARA	MEALS APRIL 3-6, 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	158.25	05/10/2018	159335	R	SCANTRON CORPORATION	Scan Tron Sheets/2 pkgs of 500
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	156.87	05/10/2018	159336	R	SCHOOL SPECIALTY, IN	Instructional Supplies
11000	1000	56118	OPERATIONAL	4.80	05/10/2018	159336	R	SCHOOL SPECIALTY, IN	Teacher supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	154.63	05/10/2018	159336	R	SCHOOL SPECIALTY, IN	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	43.74	05/10/2018	159336	R	SCHOOL SPECIALTY, IN	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	70.84	05/10/2018	159336	R	SCHOOL SPECIALTY, IN	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9.60	05/10/2018	159336	R	SCHOOL SPECIALTY, IN	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	53330	OPERATIONAL	53.45	05/10/2018	159337	R	STRICKLAND, GENE	MEALS APRIL 19-20, 2018
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2200	56118	OPERATIONAL	181.70	05/10/2018	159338	R	WAL MART COMMUNITY B	SUPPLIES: END OF YR MTG WITH LAB MANAGERS
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	49.69	05/10/2018	159338	R	WAL MART COMMUNITY B	HEIZER COMPUTER LAB SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	54415	OPERATIONAL	25,933.64	05/10/2018	159339	S	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	372.13	05/10/2018	159340	S	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	1,000.00	05/10/2018	159341	S	WILSON, CHRISTOPHER	Services for the School Year 2017 - 2018 for Rock Band and Guitar classes at the Teen Center for Winter and Spring semesters.
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	113.25	05/10/2018	159342	R	WINNERS WORLD	AWARDS: Cheer
			FUND/INSTRUCTION/OTH ER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	85.45	05/10/2018	159342	R	WINNERS WORLD	AWARDS: Cheer
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,388,240.17	05/10/2018	159343	S	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,160.45	05/10/2018	159343	S	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	284.06	05/16/2018	159344	R	HMS PAYROLL	Funding Ck: Extra PR - Subs 5/17/18
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	870.72	05/17/2018	159345	R	ABNEY, JUDY	REIMBURSEMENT: costumes and supplies for use with play with afterschool students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	3,500.00	05/17/2018	159346	R	ATHLETIC SUPPLY	Freshman Football Order
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENTS/AUDIOLOGISTS-CONTRACTED	6,845.74	05/17/2018	159347	R	AUDIO ACOUSTICS HEAR	Audiology services for 2017-18 school year.
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENTS/AUDIOLOGISTS-CONTRACTED	8,330.11	05/17/2018	159347	R	AUDIO ACOUSTICS HEAR	Audiology services for 2017-18 school year.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	160.82	05/17/2018	159348	R	B & G TRANSPORTATION	To encumber funds for busing for the school year 2017-2018.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	160.82	05/17/2018	159348	R	B & G TRANSPORTATION	To encumber funds for busing for the school year 2017-2018.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	4,184.70	05/17/2018	159348	R	B & G TRANSPORTATION	Student Transportation 2017-2018
11000	1000	55817	OPERATIONAL	3,216.34	05/17/2018	159348	R	B & G TRANSPORTATION	Student Transportation for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STUDENT TRAVEL						2017-2018
11000	1000	55817	OPERATIONAL	4,378.33	05/17/2018	159348	R	B & G TRANSPORTATION	Student Transportation for 2017-2018
			FUND/INSTRUCTION/STUDENT TRAVEL						2017-2018
11000	2700	55112	OPERATIONAL	6,996.22	05/17/2018	159348	R	B & G TRANSPORTATION	Bussing for 2017-18 after school program at BTW
			FUND/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL	24,799.27	05/17/2018	159349	S	B & G TRANSPORTATION	TRANSPORTATION: ATHLETICS
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55915	OPERATIONAL	94.00	05/17/2018	159350	R	BAEZA, JOHN	Official - Softball vs Carlsbad 5/4/18
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,202.00	05/17/2018	159351	R	BERTSCHINGER, JONATH	To encumber funds for training and producing a one act production for the Spring Semester 2018 at Heizer Middle School.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	972.00	05/17/2018	159352	R	CARDINAL SPORTS	Soccer Uniforms QUOTE Q78081
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,422.00	05/17/2018	159352	R	CARDINAL SPORTS	Soccer Uniforms QUOTE Q78081
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	7,176.00	05/17/2018	159353	R	CAREER LINKS	SLP services for 2017-18 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	7,176.00	05/17/2018	159353	R	CAREER LINKS	SLP services for 2017-18 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	408.72	05/17/2018	159354	R	CDW GOVERNMENT INC	OFFICE SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	501.06	05/17/2018	159354	R	CDW GOVERNMENT INC	OFFICE SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	31,369.76	05/17/2018	159355	R	CIRO SPEECH THERAPY,	SLP services for 2017-18 school year
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	659.30	05/17/2018	159356	R	CUDDY & MCCARTHY, LL	LEGAL SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	293.54	05/17/2018	159357	R	DELL MARKETING LP	Computer Lab Classroom Supplies K-5th
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	127.45	05/17/2018	159358	R	EAI EDUCATION ERIC A	Classroom instruction for students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	95.98	05/17/2018	159359	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	19.99	05/17/2018	159359	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	486.36	05/17/2018	159360	R	EDUCATORS PUBLISHING	Instructional supplies
11000	0000	41910	OPERATIONAL FUND/REVENUE/BALANCE SHEET/RENTAL FEES	450.00	05/17/2018	159361	R	EXPRESSIONS DANCE AC	RETURNING DEPOSIT FOR TYDINGS RENTAL 2018 SPRING RECITAL CHK# 668
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	209.92	05/17/2018	159362	R	FOLLETT SCHOOL SOLUT	SUPPLIES/MATERIALS: April AV
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	88.00	05/17/2018	159363	R	GEMALTO COGENT INC	Fingerprinting: To encumber budget for current fiscal year. Original will process order with vendor prior to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									June 30, 2018. To encumber funds for 3M Cogent 2017-2018 school year.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	300.00	05/17/2018	159364	R	GOWENS, LAURA	L GOWENS: Tuition and Fees for the 2017-2018 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	05/17/2018	159365	R	GREGORY, TOMMY	Game help - Softball vs Carlsbad 5/4/18
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	236.31	05/17/2018	159366	R	H M RAMIREZ BUS CO	To encumber funds for transportation of students for after school classes.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	236.31	05/17/2018	159366	R	H M RAMIREZ BUS CO	To encumber funds for transportation of students for after school classes.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	132.00	05/17/2018	159367	R	HEAVEN SCENT FLOWERS	Flowers for Veteto Banquet
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	68.00	05/17/2018	159368	R	HERNANDEZ, RICKY JOE	Official - Softball vs Carlsbad 5/4/18
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	500.14	05/17/2018	159369	R	HIGGINBOTHAM BARTLET C AND E SUPPLIES	
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	247.50	05/17/2018	159370	R	HOBBS ROTARY CLUB	2018 1ST QTR DUES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	190.00	05/17/2018	159371	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
11000	2200	53330	OPERATIONAL FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT	912.29	05/17/2018	159372	R	KEMP, LISA	REIMBURSEMENT FOR EXPENSES
11000	1000	53711	OPERATIONAL	1,203.76	05/17/2018	159373	R	LEA REGIONAL MEDICAL	Traveling Expenses for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OTHER CHARGES					Athletic Trainer that we reimburse to Lea Regional for the Trainer to attend all State Qualifying Sporting events.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.06	05/17/2018	159374	R	LUNSFORD, MARGIE Game help - Softball vs Carlsbad 5/4/18
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	373.84	05/17/2018	159375	R	MADDOX, HOLLOMAN & M LEGAL SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	68.00	05/17/2018	159376	R	MCGAHA, HERSHEL Official - Softball vs Carlsbad 5/4/18
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	329.38	05/17/2018	159377	R	MUSIC IN MOTION Supplies for Music
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,661.38	05/17/2018	159378	R	NALLE, JACOB Teaching students the of art of guitar playing.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	600.00	05/17/2018	159379	R	NELSON, STEVE STEVE NELSON: Tuition and Fees for the 2017-2018 school year.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	250.00	05/17/2018	159380	R	NEW MEXICO SCREEN AR Banner for Girls State Championship
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,832.00	05/17/2018	159380	R	NEW MEXICO SCREEN AR 6th & 7th Grade Volleyball Shirts
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	1,509.60	05/17/2018	159381	R	OFFICEWISE FURNITURE RESTOCK WAREHOUSE
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL	508.30	05/17/2018	159381	R	OFFICEWISE FURNITURE RESTOCK WAREHOUSE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	543.40	05/17/2018	159381	R	OFFICEWISE FURNITURE	RESTOCK WAREHOUSE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	508.30	05/17/2018	159381	R	OFFICEWISE FURNITURE	RESTOCK WAREHOUSE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	2,242.16	05/17/2018	159381	R	OFFICEWISE FURNITURE	School and Student supplies and materials
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,978.02	05/17/2018	159381	R	OFFICEWISE FURNITURE	School and Student supplies and materials
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	95.92	05/17/2018	159381	R	OFFICEWISE FURNITURE	School and Student supplies and materials
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	225.87	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY teacher / classroom and office supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	172.38	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY teacher / classroom and office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	11.24	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY teacher / classroom and office supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	8.57	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY teacher / classroom and office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	54.66	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY teacher / classroom and office supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	41.72	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY teacher / classroom and office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11.45	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY teacher / classroom and office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	8.73	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY teacher / classroom and office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.19	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY teacher / classroom and office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	44.40	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY teacher / classroom and office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3.07	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY Teacher and office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	0.73	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY Teacher and office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3.07	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY Teacher and office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	0.73	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY Teacher and office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	533.50	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY Teacher and office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	125.92	05/17/2018	159381	R	OFFICEWISE FURNITURE	EOY Teacher and office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	25.71	05/17/2018	159381	R	OFFICEWISE FURNITURE	Heizer MS Tech Lab

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8.57	05/17/2018	159381	R	OFFICEWISE FURNITURE	Heizer MS Tech Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8.57	05/17/2018	159381	R	OFFICEWISE FURNITURE	MS Tech Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4.29	05/17/2018	159381	R	OFFICEWISE FURNITURE	Heizer MS Tech Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4.29	05/17/2018	159381	R	OFFICEWISE FURNITURE	Heizer MS Tech Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	651.45	05/17/2018	159381	R	OFFICEWISE FURNITURE	STUDENTS / work station cart
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	300.00	05/17/2018	159381	R	OFFICEWISE FURNITURE	STUDENTS / work station cart
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	143.68	05/17/2018	159381	R	OFFICEWISE FURNITURE	ENGLISH / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	454.20	05/17/2018	159381	R	OFFICEWISE FURNITURE	Spiral Notebooks for students to use with novel Walk Two Moons/English Dept./Terri Price
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	79.17	05/17/2018	159381	R	OFFICEWISE FURNITURE	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	18.03	05/17/2018	159381	R	OFFICEWISE FURNITURE	PO for Heizer MS Math Dept, Total \$1042.46, no shipping costs
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	220.00	05/17/2018	159382	R	OMG PRINTING INC	To encumber funds for printing for Fine Arts activities, such as: Art Show 2018 and other assorted year end printing.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	548.40	05/17/2018	159383	R	PROFORMA	COUNSELOR SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	307.37	05/17/2018	159383	R	PROFORMA	COUNSELOR SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	711.19	05/17/2018	159383	R	PROFORMA	COUNSELOR SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	476.04	05/17/2018	159383	R	PROFORMA	COUNSELOR SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	257.00	05/17/2018	159383	R	PROFORMA	COUNSELOR SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	94.00	05/17/2018	159384	R	QUESADA, ROBERT	Official - Softball vs Carlsbad 5/4/18
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	80.62	05/17/2018	159385	R	QUILL CORP	Computer Lab Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	26.70	05/17/2018	159385	R	QUILL CORP	Reading coach supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	846.50	05/17/2018	159386	R	REALLY GOOD STUFF, I	5th grade supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	60.00	05/17/2018	159387	R	SARANGARM, DR SUCHIN	REIMBURSEMENT FOR EXPENSES
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	1000	56118	OPERATIONAL	660.00	05/17/2018	159388	R	SCHOOL MATE	Planners
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	81.43	05/17/2018	159389	R	SCHOOL SPECIALTY, IN	Supplies for Creative Technology
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	176.01	05/17/2018	159389	R	SCHOOL SPECIALTY, IN	Supplies for Creative Technology
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	594.84	05/17/2018	159389	R	SCHOOL SPECIALTY, IN	Kinder cubby
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	246.95	05/17/2018	159389	R	SCHOOL SPECIALTY, IN	3rd grade supplies
11000	2200	57332	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLY ASSETS UNDER \$5000	3,545.00	05/17/2018	159390	R	SQUAREGROVE LLC	Monitor mounts for desks
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	315.39	05/17/2018	159391	R	STAPLES CREDIT PLAN	CARD STOCK FOR GRADUATION PROGRAMS/BACCALAUREATE
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	310.42	05/17/2018	159391	R	STAPLES CREDIT PLAN	CARD STOCK FOR GRADUATION PROGRAMS/BACCALAUREATE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	137.72	05/17/2018	159392	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	108.67	05/17/2018	159392	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	94.00	05/17/2018	159393	R	VALDEZ, MERCED	Official - Softball vs Carlsbad 5/4/18
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	195.80	05/17/2018	159394	R	WAL MART COMMUNITY B	PARENT MEETING
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	67.53	05/17/2018	159394	R	WAL MART COMMUNITY B	Encumber for French Toast/FACS/Lee
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.77	05/17/2018	159394	R	WAL MART COMMUNITY B	Wal-Mart Supplies for FACS/Lee
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	237.41	05/17/2018	159394	R	WAL MART COMMUNITY B	Student Incentives

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	524.20	05/17/2018	159394	R	WAL MART COMMUNITY B	Supplies for PARCC - End of Testing - Student Incentive
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	668.12	05/17/2018	159395	R	WARD'S NATURAL SCIEN	Supplies for Science Dept. projects/Wilson (S)
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	1,228.50	05/17/2018	159396	R	WINNERS WORLD	SERVICE AWARDS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	198.91	05/17/2018	159397	R	XEROX CORPORATION	MAKEREADY KLA004802
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,889.93	05/17/2018	159397	R	XEROX CORPORATION	NUVERA TB7-000737
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	225.93	05/17/2018	159397	R	XEROX CORPORATION	PLCKMTC PRO30 BKLK XAG302024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,883.15	05/17/2018	159397	R	XEROX CORPORATION	J75 COLOR PRESS XU8-463922
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	44.17	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	77.07	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	101.27	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	160.98	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	78.29	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	893.35	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	310.61	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,341.31	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	189.86	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	114.38	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	94.69	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	272.54	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	59.26	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	144.58	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	63.19	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	78.29	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	356.55	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	222.02	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	27.33	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	61.54	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	70.49	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	96.68	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	562.61	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	182.03	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	41.55	05/17/2018	159398	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	2,402,537.81	05/23/2018	159399	R	HMS PAYROLL	PAYROLL FUNDING: 5/25 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,160.44	05/23/2018	159399	R	HMS PAYROLL	PAYROLL FUNDING: 5/25 PR
11000	1000	56118	OPERATIONAL	80.85	05/24/2018	159400	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	369.15	05/24/2018	159400	R	AIRGAS USA, LLC	AG HORT SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	441.53	05/24/2018	159400	R	AIRGAS USA, LLC	AG HORT SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	41.80	05/24/2018	159401	R	ALLEN, MYRIAM	MILEAGE FOR APRIL 2018
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,112.60	05/24/2018	159402	R	AMERICAN CHALLENGE	SUPPLIES: BOYS SOCCER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	7,125.00	05/24/2018	159403	R	AMERICAN INSTITUTES	NM ALTERNATE ASSESSMENT: NMAPA SPRING 2018 ORDER
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	55813	OPERATIONAL	35.09	05/24/2018	159404	R	ANCHONDO, MARGARET	MILEAGE FOR MARCH 2018
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	599.90	05/24/2018	159405	R	APPLE INC	Incentives for students/Testing
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	2,325.89	05/24/2018	159406	R	ARDOR HEALTH SOLUTIONS/OCCUP.	OT services for 2017-18 school year.
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	05/24/2018	159406	R	ARDOR HEALTH SOLUTIONS/OCCUP.	OT services for 2017-18 school year.
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,860.71	05/24/2018	159406	R	ARDOR HEALTH SOLUTIONS/OCCUP.	OT services for 2017-18 school year.
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	05/24/2018	159406	R	ARDOR HEALTH SOLUTIONS/OCCUP.	OT services for 2017-18 school year.
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,395.53	05/24/2018	159406	R	ARDOR HEALTH SOLUTIONS/OCCUP.	OT services for 2017-18 school year.
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	80.41	05/24/2018	159407	R	B & G TRANSPORTATION	TRANSPORTATION: WILL ROGERS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	80.41	05/24/2018	159407	R	B & G TRANSPORTATION	TRANSPORTATION: ALT SCHOOL TO NMJC
			FUND/INSTRUCTION/STUDENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	123.66	05/24/2018	159408	R	B & H PHOTO-VIDEO	CREATIVE TECH SUPPLIES: HEIZER
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	14.10	05/24/2018	159409	R	BAEZA, ANGELA	MILEAGE FOR APRIL 2018
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	340.50	05/24/2018	159410	R	BANK OF AMERICA - P	S Sarangarm lodging - Albq. No PO was done.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	200.00	05/24/2018	159410	R	BANK OF AMERICA - P	Registrations for Instructional Coaches' Conference
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	227.00	05/24/2018	159410	R	BANK OF AMERICA - P	Hotel Reservations
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	113.50	05/24/2018	159410	R	BANK OF AMERICA - P	Cooper Hotel for Spring Budget Workshop
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	113.50	05/24/2018	159410	R	BANK OF AMERICA - P	Cooper Hotel for Spring Budget Workshop
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	157.77	05/24/2018	159410	R	BANK OF AMERICA - P	Hotel reservations for Gene Strickland April 19, 2018 for Safe and Secure Schools Seminar
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	340.50	05/24/2018	159410	R	BANK OF AMERICA - P	Hotel rooms for Spring Budget Workshop
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	160.17	05/24/2018	159410	R	BANK OF AMERICA - P	Meals for JV and C-Team
11000	1000	55817	OPERATIONAL	522.11	05/24/2018	159410	R	BANK OF AMERICA - P	Meals for Baseball Season

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						Varsity,
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	490.66	05/24/2018	159410	R	BANK OF AMERICA - P	MR HAWKINS TRAVEL CHARGES FOR TEACHER RECRUITMENT WITH NO PO.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	86.55	05/24/2018	159410	R	BANK OF AMERICA - P	Meals for JV and C-Team
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	317.66	05/24/2018	159410	R	BANK OF AMERICA - P	Meals for Baseball Season Varsity,
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	123.16	05/24/2018	159410	R	BANK OF AMERICA - P	Softball - Cassie Lakins
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	549.84	05/24/2018	159410	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR P CARD FOR MEALS FOR FFA APRIL 3-7 LAS CRUCES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,332.28	05/24/2018	159410	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR C AND E MEALS FOR ALB TRIP APRIL 10-14
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,034.61	05/24/2018	159410	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR P CARD FOR MEALS FOR FFA APRIL 3-7 LAS CRUCES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,645.93	05/24/2018	159410	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR C AND E MEALS FOR ALB TRIP APRIL 10-14
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,383.22	05/24/2018	159410	R	BANK OF AMERICA - P	Softball - Dean Crossland
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	26.53	05/24/2018	159410	R	BANK OF AMERICA - P	Golf JV Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	481.59	05/24/2018	159410	R	BANK OF AMERICA - P	Golf Varsity Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,162.24	05/24/2018	159410	R	BANK OF AMERICA - P	ENCUMBER TO P CARD FOR FFA STATE CONTEST ROOMS DRURY INN AND SUITES IN LAS CRUCES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,531.93	05/24/2018	159410	R	BANK OF AMERICA - P	APRIL 3-6 ENCUMBER FUNDS FOR ROOMS FOR C AND E ALBUQUERQUE CROWNE PLAZA APRIL 10-14
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	73.19	05/24/2018	159411	R	BEAVER, JESSICA	MILEAGE FOR APRIL 2018
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	747.94	05/24/2018	159412	R	BENCHMARK	Copier meter usage for CO Admin
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	15.66	05/24/2018	159412	R	BENCHMARK	Data Processing copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	4.48	05/24/2018	159412	R	BENCHMARK	2017-2018 Xerox copier charges for Central Office copier for Strickland #EX7-422508
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	44.92	05/24/2018	159412	R	BENCHMARK	METER USAGE: HR
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	109.90	05/24/2018	159412	R	BENCHMARK	Business office copier meter usage
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	111.68	05/24/2018	159412	R	BENCHMARK	Copier meter usage for Reading Intervention
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	83.76	05/24/2018	159412	R	BENCHMARK	METER USAGE: SPED
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	72.39	05/24/2018	159412	R	BENCHMARK	Meter Usage 2014-15: Alt School #XEK506974

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	13.86	05/24/2018	159412	R	BENCHMARK	METER USAGE: ATHLETICS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.38	05/24/2018	159412	R	BENCHMARK	METER USAGE: BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	249.76	05/24/2018	159412	R	BENCHMARK	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	37.25	05/24/2018	159412	R	BENCHMARK	Meter Usage: College Lane 2017-18 X76705312, XEK491537
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	16.74	05/24/2018	159412	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	151.83	05/24/2018	159412	R	BENCHMARK	Meter Usage: Edison 2017-18 XEK508128, XEH801714
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	72.12	05/24/2018	159412	R	BENCHMARK	HEIZER METER USAGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	318.80	05/24/2018	159412	R	BENCHMARK	Meter Usage: HFHS 17-18 XEK508054, X76706646, X76372696
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	33.17	05/24/2018	159412	R	BENCHMARK	PRINTING / printing for students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	151.80	05/24/2018	159412	R	BENCHMARK	METER USAGE ENCUMBER FOR HHS OFFICE COPIERS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	221.77	05/24/2018	159412	R	BENCHMARK	METER USAGE: HOUSTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	225.52	05/24/2018	159412	R	BENCHMARK	Meter Usage: JEFFERSON 17/18
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	235.74	05/24/2018	159412	R	BENCHMARK	METER USAGE: MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	125.37	05/24/2018	159412	R	BENCHMARK	METER USAGE: MURRAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	53.85	05/24/2018	159412	R	BENCHMARK	Meter Usage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	77.50	05/24/2018	159412	R	BENCHMARK	Meter Usage: Southern Heights 17-18 X76372688, MX4344824
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	36.47	05/24/2018	159412	R	BENCHMARK	Meter Usage for Stone 2017-18
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	202.69	05/24/2018	159412	R	BENCHMARK	Meter Usage: TAYLOR 17-18
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	28.76	05/24/2018	159412	R	BENCHMARK	Xerox Copier Meter Usage at Maintenance Device Name: XRWAREHOUSE Serial Number: XEH076209 printsmart by Benchmark EQ#20238
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER	213.86	05/24/2018	159412	R	BENCHMARK	Meter Usage 2017-2017 XEH800825, MX4345088

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	27.35	05/24/2018	159413	R	BENSING, PAULA	MILEAGE FOR APRIL 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	174.68	05/24/2018	159414	R	BLICK ART MATERIALS	Art Materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3.52	05/24/2018	159414	R	BLICK ART MATERIALS	To order art supplies for Fine Arts After School Program.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	43.02	05/24/2018	159414	R	BLICK ART MATERIALS	To order art supplies for Fine Arts.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	28.34	05/24/2018	159414	R	BLICK ART MATERIALS	To order art supplies for Fine Arts.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	31.65	05/24/2018	159415	R	BRISTER, BRANDI	MILEAGE FOR APRIL 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,182.92	05/24/2018	159416	R	BSN SPORTS INC	SUPPLIES: Tennis
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,591.92	05/24/2018	159416	R	BSN SPORTS INC	Footballs for Summer QUOTE 3639871
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	38.18	05/24/2018	159417	R	CASEY, CHASE	MILEAGE FOR APRIL 2018
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	4,518.66	05/24/2018	159418	S	CES	Judy Wallis Literacy Training (Literacy Grant) **SHORT PAYING INVOICE DUE TO MEAL TICKETS NOT MATCHING CHARGES ON CES TRAVEL LOG SHEET** PLEASE CREDIT DIFFERENCE OF \$11.83. THANKS. PAULA,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	7,675.50	05/24/2018	159419	R	CES	ACCOUNTS PAYABLE Services provided for performances at the Tydings Auditorium for school year 2017-2018.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	4,751.50	05/24/2018	159419	R	CES	Services provided for performances at the Tydings Auditorium for school year 2017-2018.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	852.60	05/24/2018	159419	R	CES	To order supplies for Fine Art Department for use with students at Stone Elementary.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	916.00	05/24/2018	159419	R	CES	Custodial Supplies to Restock Warehouse Fleming Chemical, Vendor #CES17-018B-C102-ALL Quotation #13630
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	381.60	05/24/2018	159419	R	CES	Custodial Supplies to Restock Warehouse Fleming Chemical, Vendor #CES17-018B-C102-ALL Quotation #13630
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	178.84	05/24/2018	159420	R	CHILDSWORK/CHILDSPLA	Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	4,000.00	05/24/2018	159421	R	CITY OF HOBBS	SRO-Police Security (2nd Semester)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	2,000.00	05/24/2018	159421	R	CITY OF HOBBS	SRO-Police Security (2nd Semester)
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	528.72	05/24/2018	159422	R	COACHCOMM WINNING SO	To Repair Belt Pack for Football Coach/ Unclear connection between Field and Box
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	984.00	05/24/2018	159423	S	CONTRERAS, OSCAR	SUPPLIES REIMBURSEMENT: C & E, SKILLS
11000	2100	55813	OPERATIONAL	38.44	05/24/2018	159424	R	COX, DEBORAH	MILEAGE FOR APRIL 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55819	OPERATIONAL	28.98	05/24/2018	159425	R	DEAN, DEBBIE	MILEAGE FOR APRIL 2018
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	572.06	05/24/2018	159426	S	EAI EDUCATION ERIC A	Instructional supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	1,211.62	05/24/2018	159427	R	EASTERN NEW MEXICO U	ENMU: Tuition and Fees for the 2017-2018 school year. (S ACEVEDO #..4386)
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	56118	OPERATIONAL	21.90	05/24/2018	159428	R	EMERGENCY MEDICAL PR	Medical supplies for health offices throughout the district
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	118.65	05/24/2018	159428	R	EMERGENCY MEDICAL PR	Medical supplies for health offices throughout the district
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	84.75	05/24/2018	159428	R	EMERGENCY MEDICAL PR	Medical supplies for health offices throughout the district
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	13.40	05/24/2018	159429	S	ESPARSEN, LUANA	REIMBURSEMENT: Postage for Certified letters
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2100	55813	OPERATIONAL	26.53	05/24/2018	159430	R	FERRELL, DONNA	MILEAGE FOR APRIL 2018
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	6.54	05/24/2018	159431	R	FLORES, BARBARA	MILEAGE FOR APRIL 2018
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	43.60	05/24/2018	159432	R	GALINDO, ELENA	MILEAGE FOR APRIL 2018
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.96	05/24/2018	159433	R	GRANGER HOBBY LLC DB	Science Olympiad Supplies (008)
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	13.93	05/24/2018	159434	R	GREGORY, RHONDA	TO CLOSE OUT PETTY CASH PACKET ORIGINAL PO # 0581800050
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	1,157.48	05/24/2018	159435	R	HERFF JONES LLC	669 DIPLOMAS, ORDER #699778
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	14.62	05/24/2018	159436	R	JAMES, TAMARA	MILEAGE FOR APRIL 2018
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	14.62	05/24/2018	159437	R	JOHNSON, SCHARLOTTE	MILEAGE FOR MARCH/APRIL 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,431.18	05/24/2018	159438	R	JONES SCHOOL SUPPLY	Student award certificates and medals
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	95.72	05/24/2018	159439	R	JONES, STARLA	MILEAGE FOR APRIL 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	84.00	05/24/2018	159440	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	145.50	05/24/2018	159440	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	500.00	05/24/2018	159441	R	KENDALL'S KOUNTRY ME	INCENTIVES / LUNCH FOR STUDENTS FOR ACADEMICS END OF SCHOOL FOR MAY
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	44.81	05/24/2018	159442	R	KLEPPER, CATHERINE	MILEAGE FOR APRIL 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	56.93	05/24/2018	159443	R	KW FUELS INC	FUEL CHARGES: APRIL 2018
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	341.16	05/24/2018	159443	R	KW FUELS INC	FUEL CHARGES: APRIL 2018
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	26.21	05/24/2018	159443	R	KW FUELS INC	FUEL CHARGES: APRIL 2018
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	383.95	05/24/2018	159443	R	KW FUELS INC	FUEL CHARGES: APRIL 2018
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	20.73	05/24/2018	159444	R	LITTLE, CHRISTINE	MILEAGE FOR APRIL 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	420.00	05/24/2018	159445	R	M & K PIZZA, INC.	Student Incentives -- MEAL EXP
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,638.99	05/24/2018	159446	R	MCCOY'S CORPORATION	C AND E SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	582.50	05/24/2018	159447	R	MILES, NATHAN	Training and producing a one act production for the Spring Semester 2018 at Houston Middle School.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	12.08	05/24/2018	159448	R	MOSSMAN, JOY	MILEAGE FOR APRIL 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	25.99	05/24/2018	159449	R	MUSIC WORLD	Instrument repair.
11000	2100	53213	OPERATIONAL	10,983.00	05/24/2018	159450	R	NEW HORIZONS THERAPY	OT services for 2017-18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						school year
11000	2200	53711	OPERATIONAL	35.00	05/24/2018	159451	R	NEW MEXICO LIBRARY A	New Mexico Library Association renewal for Lisa Kemp. Renewal form attached.
11000	1000	53711	FUND/SUPPORT-INSTRUC TION/OTHER CHARGES OPERATIONAL	150.00	05/24/2018	159452	R	NEW MEXICO FFA ASSOC	FFA STATE REGISTRATION
11000	1000	53711	FUND/INSTRUCTION/OTH ER CHARGES OPERATIONAL	270.00	05/24/2018	159452	R	NEW MEXICO FFA ASSOC	NMFFA CONVENTION REGISTRATION FOR NMLC FEB 2-4
11000	1000	56118	FUND/INSTRUCTION/OTH ER CHARGES OPERATIONAL	28.67	05/24/2018	159453	R	OFFICEWISE FURNITURE	MATH / Supplies for students
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	323.83	05/24/2018	159453	R	OFFICEWISE FURNITURE	MATH / Supplies for students
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	1,541.08	05/24/2018	159453	R	OFFICEWISE FURNITURE	Office Wise supplies
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	211.60	05/24/2018	159453	R	OFFICEWISE FURNITURE	HEIZER MATH SUPPLIES BALANCE DUE ON INVOICE - FIRST INVOICE BILLED FOR \$16.00 WITH A DATE OF 3/29.
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	1,547.78	05/24/2018	159453	R	OFFICEWISE FURNITURE	Office Wise supplies
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	490.32	05/24/2018	159453	R	OFFICEWISE FURNITURE	Office Wise supplies
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	2,003.51	05/24/2018	159453	R	OFFICEWISE FURNITURE	PO for Heizer MS, Total \$5651.13
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	140.78	05/24/2018	159453	R	OFFICEWISE FURNITURE	PO for Heizer MS, Total \$5651.13
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	45.56	05/24/2018	159453	R	OFFICEWISE FURNITURE	PO for Heizer MS, Total \$5651.13

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	53.44	05/24/2018	159453	R	OFFICEWISE FURNITURE	PO for Heizer MS, Total
			FUND/INSTRUCTION/SUP						\$5651.13
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	307.28	05/24/2018	159453	R	OFFICEWISE FURNITURE	PO for Heizer MS, Total
			FUND/INSTRUCTION/SUP						\$5651.13
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	592.12	05/24/2018	159453	R	OFFICEWISE FURNITURE	Direct Instruction/support
			FUND/INSTRUCTION/SUP						Supplies to Restock
			PLIES/MATERIALS						Warehouse, per Quotation of
									4.30.18; CES Contract
									#2012-029-608-013BOP
11000	1000	56118	OPERATIONAL	1,435.20	05/24/2018	159453	R	OFFICEWISE FURNITURE	Direct Instruction/support
			FUND/INSTRUCTION/SUP						Supplies to Restock
			PLIES/MATERIALS						Warehouse, per Quotation of
									4.30.18; CES Contract
									#2012-029-608-013BOP
11000	2400	56118	OPERATIONAL	523.80	05/24/2018	159453	R	OFFICEWISE FURNITURE	Direct Instruction/support
			FUND/SUPPORT-SCHOOL						Supplies to Restock
			ADMIN/SUPPLIES/MATER						Warehouse, per Quotation of
			IALS						4.30.18; CES Contract
									#2012-029-608-013BOP
11000	1000	56118	OPERATIONAL	3,100.57	05/24/2018	159453	R	OFFICEWISE FURNITURE	PO for Heizer MS, Total
			FUND/INSTRUCTION/SUP						\$5651.13
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	520.09	05/24/2018	159453	R	OFFICEWISE FURNITURE	Direct Instruction/support
			FUND/OPERATION/MAINT						Supplies to Restock
			ENANCE/SUPPLIES/MATE						Warehouse, per Quotation of
			RIALS						4.30.18; CES Contract
									#2012-029-608-013BOP
11000	1000	56118	OPERATIONAL	112.78	05/24/2018	159453	R	OFFICEWISE FURNITURE	Direct Instruction/support
			FUND/INSTRUCTION/SUP						Supplies to Restock
			PLIES/MATERIALS						Warehouse, per Quotation of
									4.30.18; CES Contract
									#2012-029-608-013BOP
11000	2600	56118	OPERATIONAL	301.98	05/24/2018	159453	R	OFFICEWISE FURNITURE	Direct Instruction/support
			FUND/OPERATION/MAINT						Supplies to Restock
			ENANCE/SUPPLIES/MATE						Warehouse, per Quotation of
			RIALS						4.30.18; CES Contract

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	252.00	05/24/2018	159454	R	OMG PRINTING INC	#2012-029-608-013BOP Coffee, Disposal, Drinking Water, Office Supplies
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	50.57	05/24/2018	159455	R	PAYEN, CRISTOFINA	MILEAGE FOR APRIL 2018
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	17.20	05/24/2018	159456	R	PENA, SYLVIA	MILEAGE FOR APRIL 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,431.35	05/24/2018	159457	R	PIXEL PRESS TECHNOLO	TECH LAB /CAREER TECH / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	272.65	05/24/2018	159457	R	PIXEL PRESS TECHNOLO	TECH LAB /CAREER TECH / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.62	05/24/2018	159458	R	QUILL CORPORATION	SUPPLIES (DOUBLE SHIPMENT - SANGER OPTED TO KEEP)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	126.88	05/24/2018	159459	R	QUILL CORP	Teacher support materials and classroom supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	87.84	05/24/2018	159459	R	QUILL CORP	Teacher support materials and classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	65.02	05/24/2018	159459	R	QUILL CORP	Teacher support materials and classroom supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	45.02	05/24/2018	159459	R	QUILL CORP	Teacher support materials and classroom supplies
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI	1,581.42	05/24/2018	159459	R	QUILL CORP	Cleaning supplies and tools to use for HHS computer labs.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ALS						
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	122.56	05/24/2018	159459	R	QUILL CORP	Cleaning supplies and tools to use for HHS computer labs.
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	11.88	05/24/2018	159459	R	QUILL CORP	Cleaning supplies and tools to use for HHS computer labs.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	383.46	05/24/2018	159459	R	QUILL CORP	EOY Teacher and office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	91.98	05/24/2018	159459	R	QUILL CORP	EOY Teacher and office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	383.46	05/24/2018	159459	R	QUILL CORP	DUPLICATE SHIPMENT: EOY Teacher and office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	91.98	05/24/2018	159459	R	QUILL CORP	DUPLICATE SHIPMENT: EOY Teacher and office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-383.46	05/24/2018	159459	R	QUILL CORP	CREDIT FOR DUPLICATE SHIPMENT #7008128 EOY Teacher and office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-91.98	05/24/2018	159459	R	QUILL CORP	CREDIT FOR DUPLICATE SHIPMENT #7008128 EOY Teacher and office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	320.00	05/24/2018	159460	R	R & R TROPHY	HEIZER AWARDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	588.00	05/24/2018	159460	R	R & R TROPHY	trophies for 2018 Art Show.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP.	79.64	05/24/2018	159461	R	ROAN, WAVERLY	MILEAGE FOR APRIL 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	55.73	05/24/2018	159462	R	SADLER, RHONDA	MILEAGE FOR APRIL 2018
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53214	OPERATIONAL	4,902.69	05/24/2018	159463	R	SANDOVAL, STACY	PT services for 2017-18 school year.
			FUND/SUPPORT-STUDENT S/THERAPISTS-CONTRAC TED						
11000	1000	56118	OPERATIONAL	80.50	05/24/2018	159464	R	SCHOOL SPECIALTY, IN	Supplies for Science Dept.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	346.40	05/24/2018	159464	R	SCHOOL SPECIALTY, IN	Headphones
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	58.57	05/24/2018	159465	R	SHED, RICK	MILEAGE FOR APRIL 2018
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	61.58	05/24/2018	159466	R	STELZER, WALTER	MILEAGE FOR APRIL 2018
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	166.90	05/24/2018	159467	R	THRIFTWAY	FOODS CLASS SUPPLIES **PLEASE CREDIT TAX CHARGE**
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	87.30	05/24/2018	159467	R	THRIFTWAY	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.22	05/24/2018	159467	R	THRIFTWAY	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	120.42	05/24/2018	159467	R	THRIFTWAY	FOODS CLASS PURCHASES **PLEASE CREDIT TAX CHARGE - WE ARE EXEMPT**
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	300.00	05/24/2018	159468	R	TURNER, RITA	RITA TURNER: Tuition and Fees for the 2017-2018 school year.
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	198.98	05/24/2018	159469	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Murray After School Cooking classes.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	113.79	05/24/2018	159469	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Murray After School Cooking classes.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,637.34	05/24/2018	159469	R	WAL MART COMMUNITY B	Guardian Angel - Supplies for Students
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	87.22	05/24/2018	159469	R	WAL MART COMMUNITY B	Custodial Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.00	05/24/2018	159469	R	WAL MART COMMUNITY B	ART SUPPLIES: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	203.99	05/24/2018	159469	R	WAL MART COMMUNITY B	FACS SUPPLIES: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	740.73	05/24/2018	159469	R	WAL MART COMMUNITY B	Incentives/Supplies for Tech Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.20	05/24/2018	159469	R	WAL MART COMMUNITY B	SUPPLIES: Senior Celebration
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	169.75	05/24/2018	159469	R	WAL MART COMMUNITY B	Cleaning supplies for custodian: mop,broom and duster kit, micro fiber towels, vinegar, hand soap, Mr. clean erasers, ant spray
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	198.22	05/24/2018	159469	R	WAL MART COMMUNITY B	Supplies for Counselor's Office
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	400.00	05/24/2018	159470	R	WILSON, CHRISTOPHER	2017 - 2018 for Rock Band and Guitar classes at the Teen Center for Winter and Spring semesters.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP.	29.63	05/24/2018	159471	R	WINDHAM, DAISHA	MILEAGE FOR APRIL 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	53711	OPERATIONAL	217.50	05/24/2018	159472	R	WINNERS WORLD	AWARDS: Baseball
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	55819	OPERATIONAL	22.02	05/24/2018	159473	R	WRIGHT, ALLISON	MILEAGE FOR APRIL 2018
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2600	54411	OPERATIONAL	56.26	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	887.27	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,587.69	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,243.23	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,923.39	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,530.46	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	25,073.91	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,645.17	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	14,791.50	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,589.46	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,582.01	05/24/2018	159474	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,321.22	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,889.18	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,616.79	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,311.35	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,797.19	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,135.25	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,806.45	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	535.75	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	107.31	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	371.75	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,600.47	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,212.14	05/24/2018	159474	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	982.84	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,212.67	05/24/2018	159474	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55813	OPERATIONAL	420.23	05/24/2018	159475	R	WEX BANK	WEX FUEL CHARGES FOR THE
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						DISTRICT. #0432.00.731009.7
11000	1000	55817	OPERATIONAL	1,893.86	05/24/2018	159475	R	WEX BANK	WEX FUEL CHARGES FOR THE
			FUND/INSTRUCTION/STU DENT TRAVEL						DISTRICT. #0432.00.731009.7
11000	1000	55817	OPERATIONAL	145.86	05/24/2018	159475	R	WEX BANK	WEX FUEL CHARGES FOR THE
			FUND/INSTRUCTION/STU DENT TRAVEL						DISTRICT. #0432.00.731009.7
11000	2300	53330	OPERATIONAL	23.01	05/24/2018	159475	R	WEX BANK	WEX FUEL CHARGES FOR THE
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						DISTRICT. #0432.00.731009.7
11000	2300	55813	OPERATIONAL	69.59	05/24/2018	159475	R	WEX BANK	WEX FUEL CHARGES FOR THE
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						DISTRICT. #0432.00.731009.7
11000	2300	55813	OPERATIONAL	130.18	05/24/2018	159475	R	WEX BANK	WEX FUEL CHARGES FOR THE
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						DISTRICT. #0432.00.731009.7
11000	2500	53330	OPERATIONAL	372.97	05/24/2018	159475	R	WEX BANK	WEX FUEL CHARGES FOR THE
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						DISTRICT. #0432.00.731009.7
11000	2500	53330	OPERATIONAL	50.34	05/24/2018	159475	R	WEX BANK	WEX FUEL CHARGES FOR THE
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						DISTRICT. #0432.00.731009.7
11000	2500	56118	OPERATIONAL	3.00	05/24/2018	159475	R	WEX BANK	WEX FUEL CHARGES FOR THE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL					DISTRICT. #0432.00.731009.7	
			SERVICES/SUPPLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	110.74	05/24/2018	159475	R	WEX BANK	WEX FUEL CHARGES FOR THE
			FUND/SUPPORT-SCHOOL						DISTRICT. #0432.00.731009.7
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	17.40	05/24/2018	159475	R	WEX BANK	WEX FUEL CHARGES FOR THE
			FUND/INSTRUCTION/PROFESSIONAL						DISTRICT. #0432.00.731009.7
			DEVELOPMENT						
11000	2500	53330	OPERATIONAL	48.63	05/24/2018	159475	R	WEX BANK	WEX FUEL CHARGES FOR THE
			FUND/CENTRAL						DISTRICT. #0432.00.731009.7
			SERVICES/PROFESSIONAL						
			L DEVELOPMENT						
11000	2400	53330	OPERATIONAL	18.65	05/24/2018	159475	R	WEX BANK	WEX FUEL CHARGES FOR THE
			FUND/SUPPORT-SCHOOL						DISTRICT. #0432.00.731009.7
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
27107	2200	56114	2012 GOB PUBLIC	245.35	05/03/2018	5885	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from
			SCHOOL						the publisher. Please provide
			LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						free processing per specs on
									file. Beginning barcode #:
									180011360 for Sanger Library.
									Contact person, Lisa Kemp at
									575-433-1105 or
									KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC	2,800.70	05/03/2018	5885	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from
			SCHOOL						the publisher. Please provide
			LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						free processing per specs on
									file. Beginning barcode #:
									190016800 for Southern
									Heights Library. Contact
									person, Lisa Kemp at
									575-433-1105 or
									KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC	511.65	05/03/2018	5885	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from
			SCHOOL						the publisher. Please provide
			LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						free processing per specs on

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/LIBRARY/AUDI O VISUAL						file. Beginning barcode #: 220013800 for Will Rogers Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	780.00	05/03/2018	5885	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 170013150 for Jefferson Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,055.20	05/03/2018	5885	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 160013850 for Edison Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	2,858.40	05/03/2018	5885	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 230017960 for Coronado Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	443.00	05/03/2018	5886	R	BOUND TO STAY BOUND	HEIZER LIBRARY SUPPLIES
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	976.15	05/03/2018	5886	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									013020300 for Houston Middle School Library. Contact person, Laura Coffey at 575-433-1300 or CoffeyLL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	2,042.04	05/03/2018	5886	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 220013610 for Will Rogers Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	800.53	05/03/2018	5887	R	CAPSTONE	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 160014000 for Edison Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,678.03	05/03/2018	5887	R	CAPSTONE	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 270010350 for Murray Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	529.68	05/03/2018	5887	R	CAPSTONE	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 220013830 for Will Rogers Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC	245.40	05/03/2018	5888	R	CHERRY LAKE PUBLISHI	Library books - Direct from

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SCHOOL						the publisher. Please provide
			LIBRARY/SUPPORT-INST						free processing per specs on
			RUCTION/LIBRARY/AUDI						file. Beginning barcode #:
			O VISUAL						180011375 for Sanger Library.
27107	2200	56114	2012 GOB PUBLIC	298.25	05/03/2018	5888	R	CHERRY LAKE PUBLISHI	Contact person, Lisa Kemp at
			SCHOOL						575-433-1105 or
			LIBRARY/SUPPORT-INST						KempL@hobbsschools.net.
			RUCTION/LIBRARY/AUDI						Library books - Direct from
			O VISUAL						the publisher. Please provide
									free processing per specs on
									file. Beginning barcode #:
									240013825 for Mills Library.
									Contact person, Lisa Kemp at
									575-433-1105 or
									KempL@hobbsschools.net
27107	2200	56114	2012 GOB PUBLIC	636.25	05/03/2018	5889	R	CHILDS WORLD, INC.,	Library books. Please provide
			SCHOOL						free processing for these
			LIBRARY/SUPPORT-INST						books per specs on file.
			RUCTION/LIBRARY/AUDI						Beginning barcode #:
			O VISUAL						190016950 for Southern
									Heights Library. Contact
									person, Lisa Kemp at
									575-433-1105.
27107	2200	56114	2012 GOB PUBLIC	282.91	05/03/2018	5890	R	FOLLETT SCHOOL SOLUT	2018 GO BOND ORDER - PART 3
			SCHOOL						
			LIBRARY/SUPPORT-INST						
			RUCTION/LIBRARY/AUDI						
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC	3,943.85	05/10/2018	5891	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from
			SCHOOL						the publisher. Please provide
			LIBRARY/SUPPORT-INST						free processing per specs on
			RUCTION/LIBRARY/AUDI						file. Beginning barcode #:
			O VISUAL						200012650 for Taylor Library.
									Contact person, Lisa Kemp at
									575-433-1105 or
									KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC	1,783.45	05/10/2018	5891	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from
			SCHOOL						the publisher. Please provide
			LIBRARY/SUPPORT-INST						free processing per specs on

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/LIBRARY/AUDI O VISUAL						file. Beginning barcode #: 260012650 for College Lane Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	2,579.20	05/10/2018	5891	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 150013060 for Broadmoor Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,320.60	05/10/2018	5891	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 240013750 for Mills Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	814.00	05/10/2018	5892	R	CHERRY LAKE PUBLISHI	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 160013950 for Edison Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,412.40	05/10/2018	5893	R	CHILDS WORLD, INC.,	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 240013850 for Mills Library. Contact person, Lisa Kemp at 575-433-1105.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST	2,772.90	05/10/2018	5893	R	CHILDS WORLD, INC.,	Library books. Please provide free processing for these books per specs on file.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			RUCTION/LIBRARY/AUDIO VISUAL					Beginning barcode #: 250015630 for Stone Library. Contact person, Lisa Kemp at 575-433-1105.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDIO VISUAL	3,503.00	05/10/2018	5894	R JUNIOR LIBRARY GUILD	Two year library book subscription for Houston Middle School Library. Customer ID: J096012.
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	8,004.68	05/10/2018	5895	S HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	11,699.03	05/10/2018	5895	S HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANCE SHEET/INTERFUND DUE TO	10,313.03	05/10/2018	5895	S HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDIO VISUAL	21.26	05/17/2018	5896	R BOUND TO STAY BOUND	LIBRARY SUPPLIES
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDIO VISUAL	974.55	05/17/2018	5897	R THE CREATIVE COMPANY	Library books - Please provide free processing per specs on file for Hobbs Municipal Schools. Beginning barcode #: 250015568 for Stone Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST	1,366.50	05/17/2018	5897	R THE CREATIVE COMPANY	Library books - Please provide free processing per specs on file for Hobbs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			RUCTION/LIBRARY/AUDI O VISUAL					Municipal Schools. Beginning barcode #: 260012750 for College Lane Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	584.33	05/17/2018	5898	R	FOLLETT SCHOOL SOLUT HEIZER LIBRARY SUPPLIES/BOOKS
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	602.47	05/17/2018	5899	R	HMS NUTRITIONAL SERV Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	354.59	05/17/2018	5899	R	HMS NUTRITIONAL SERV Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	793.70	05/17/2018	5899	R	HMS NUTRITIONAL SERV Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	0.00	05/17/2018	5899	R	HMS NUTRITIONAL SERV Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	1,034.85	05/17/2018	5899	R	HMS NUTRITIONAL SERV Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	0.00	05/17/2018	5899	R	HMS NUTRITIONAL SERV Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	1,372.07	05/17/2018	5899	R	HMS NUTRITIONAL SERV Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	1,449.90	05/17/2018	5899	R	HMS NUTRITIONAL SERV Breakfast after the bell
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	165.16	05/17/2018	5900	R	PERMA BOUND HEIZER LIBRARY SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	821.85	05/17/2018	5901	R	ROSEN PUBLISHING	HEIZER LIBRARY SUPPLIES
			O VISUAL						
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	8,004.80	05/23/2018	5902	R	HMS PAYROLL	PAYROLL FUNDING: 5/25 PR
			O VISUAL						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	11,699.45	05/23/2018	5902	R	HMS PAYROLL	PAYROLL FUNDING: 5/25 PR
			O VISUAL						
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	10,313.12	05/23/2018	5902	R	HMS PAYROLL	PAYROLL FUNDING: 5/25 PR
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	2,038.05	05/24/2018	5903	R	FOLLETT SCHOOL SOLUT	2018 GO BOND - FOLLETT - PART 1
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	1,443.90	05/24/2018	5904	R	MASON CREST	2018 GO BOND - MASON CREST
			O VISUAL						

7,721,437.66 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	4,791,062.04	450.00	688,089.75	5,479,601.79
13000	TRANSPORTATION	4,320.89	0.00	170,159.79	174,480.68
14000	INSTRUCTION MATERIALS	0.00	0.00	115.00	115.00
21000	FOOD SERVICE	192,796.94	0.00	348,734.16	541,531.10
22000	ATHLETICS	0.00	10,435.00	16,119.72	26,554.72
23000	ACTIVITY	9,555.21	0.00	100,129.23	109,684.44
24101	TITLE I	107,849.18	0.00	34,158.28	142,007.46
24106	ENTITLEMENT-HOBB	87,017.08	0.00	200,999.73	288,016.81
24109	PRESCHOOL - HOBBS	-0.02	0.00	0.00	-0.02
24119	CCLC 21ST CENTURY GRANT	53,612.09	0.00	109,315.37	162,927.46
24153	TITLE III	46.70	0.00	1,377.26	1,423.96
24154	TITLE IIA	8,524.09	0.00	7,887.66	16,411.75
24162	TITLE I-SIG	0.00	0.00	3,441.55	3,441.55
24174	CARL PERKINS-CURRENT	0.00	0.00	10,628.44	10,628.44
25153	MEDICAID FUND	94,849.81	0.00	0.00	94,849.81
26109	AP/MADDOX FOUNDATION	16,009.48	0.00	0.00	16,009.48
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	41,728.54	41,728.54
27114	READS TO LEAD!	20,626.15	0.00	0.00	20,626.15
27149	PRE-K STATE GRANT	23,398.48	0.00	0.00	23,398.48
27155	BREAKFAST AFTER THE BELL	0.00	0.00	5,607.58	5,607.58
31600	HB33-4 MILL	138.09	0.00	337,629.82	337,767.91
31701	CAPITAL IMPROV - SB9 LOCAL	52.22	0.00	224,572.35	224,624.57
***	Fund Summary Totals ***	5,409,858.43	10,885.00	2,300,694.23	7,721,437.66

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

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	2017-18 TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	51100	1411	BASE SALARIES	18,859,407.00	1,341,852.00	20,201,259.00	2,260,987.62	14,091,284.97	6,109,974.03	3,594,547.65	2,515,426.38
11000	1000	51100	1412	BASE SALARIES	3,149,913.00		3,149,913.00	374,138.25	2,389,857.37	760,055.63	601,172.21	158,883.42
11000	1000	51100	1413	BASE SALARIES	1,556,371.00		1,556,371.00	209,382.87	1,264,804.31	291,566.69	329,050.37	37,483.68-
11000	1000	51100	1414	BASE SALARIES	58,193.00		58,193.00	7,274.13	46,069.48	12,123.52	12,123.52	
11000	1000	51100	1415	BASE SALARIES	1,408,369.00		1,408,369.00	184,027.77	1,118,120.22	290,248.78	278,377.15	11,871.63
11000	1000	51100	1416	BASE SALARIES	1,088,030.00		1,088,030.00	120,941.39	747,369.69	340,660.31	184,184.26	156,476.05
11000	1000	51100	1422	BASE SALARIES	105,963.00		105,963.00	19,358.14	122,406.49	16,443.49-	32,263.51	48,707.00-
11000	1000	51100	1610	BASE SALARIES	1,100,908.00		1,100,908.00	44,207.50	570,589.36	530,318.64		530,318.64
11000	1000	51100	1611	BASE SALARIES	150,000.00		150,000.00	4,000.00	72,532.50	77,467.50		77,467.50
11000	1000	51100	1612	BASE SALARIES	700.00		700.00		505.00	195.00		195.00
11000	1000	51100	1618	BASE SALARIES	31,418.00		31,418.00	31,385.49	134,227.19	102,809.19-	10,988.11	113,797.30-
11000	1000	51100	1621	BASE SALARIES	69,840.00		69,840.00	8,729.99	56,679.71	13,160.29	11,239.39	1,920.90
11000	1000	51100	1624	BASE SALARIES	100.00		100.00			100.00		100.00
11000	1000	51100	1711	BASE SALARIES	486,196.00		486,196.00	63,631.57	431,182.37	55,013.63	109,442.33	54,428.70-
11000	1000	51100	1712	BASE SALARIES	1,407,699.00		1,407,699.00	179,656.50	1,162,487.65	245,211.35	297,772.38	52,561.03-
11000	1000	51100	1713	BASE SALARIES	402,081.00		402,081.00	53,669.37	293,608.40	108,472.60	75,218.25	33,254.35
11000	1000	51300	1411	ADDITIONAL COM	1,137,401.00		1,137,401.00	229,183.21	1,388,068.51	250,667.51-	148,109.41	398,776.92-
11000	1000	51300	1412	ADDITIONAL COM	188,332.00		188,332.00	23,359.12	145,615.54	42,716.46	36,585.63	6,130.83
11000	1000	51300	1413	ADDITIONAL COM	8,542.00		8,542.00	3,097.06	8,648.86	106.86-	1,362.81	1,469.67-
11000	1000	51300	1414	ADDITIONAL COM	500.00		500.00		40.00			460.00
11000	1000	51300	1415	ADDITIONAL COM	67,302.00		67,302.00	7,949.33	51,723.09	15,578.91	9,988.89	5,590.02
11000	1000	51300	1416	ADDITIONAL COM	143,586.00		143,586.00	15,961.90	105,753.76	37,832.24	24,275.83	13,556.41
11000	1000	51300	1618	ADDITIONAL COM	487,039.00		487,039.00	74,831.08	408,398.55	78,640.45	88,273.45	9,633.00-
11000	1000	51300	1621	ADDITIONAL COM	500.00		500.00	36.75	262.50	237.50		237.50
11000	1000	51300	1624	ADDITIONAL COM	28,756.00		28,756.00	16,465.12	87,186.14	58,430.14-	2,933.70	61,363.84-
11000	1000	51300	1711	ADDITIONAL COM	600.00		600.00	89.25	924.00	324.00-		324.00-
11000	1000	51300	1712	ADDITIONAL COM	90,604.00		90,604.00	14,562.71	90,670.71	66.71-	20,268.74	20,335.45-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	287.22	1,418.74	81.26	312.51	231.25-
11000	1000	52111	0000	ERA	4,103,269.00		4,103,269.00	527,846.62	3,352,530.72	750,738.28	813,959.91	63,221.63-
11000	1000	52112	0000	ERA-RETIREE HE	588,686.00		588,686.00	77,460.96	481,963.42	106,722.58	117,337.63	10,615.05-
11000	1000	52210	0000	FICA	1,804,895.00		1,804,895.00	221,264.22	1,319,642.87	485,252.13	348,852.92	136,399.21
11000	1000	52220	0000	MEDICARE	437,225.00		437,225.00	52,600.23	317,208.74	120,016.26	82,553.04	37,463.22
11000	1000	52311	0000	HEALTH/MEDICAL	4,150,447.00		4,150,447.00	454,208.90	2,965,539.18	1,184,907.82	756,211.06	428,696.76
11000	1000	52312	0000	LIFE	37,236.00		37,236.00	4,692.46	29,525.16	7,710.84	7,690.06	20.78
11000	1000	52313	0000	DENTAL	194,666.00		194,666.00	21,891.21	140,760.98	53,905.02	36,409.86	17,495.16
11000	1000	52314	0000	VISION	37,143.00		37,143.00	3,914.15	25,080.21	12,062.79	6,554.98	5,507.81
11000	1000	52500	0000	UNEMPLOYMENT I	10,000.00		10,000.00	2,254.54	2,254.54	7,745.46		7,745.46
11000	1000	52710	0000	WORKER'S COMP	455,865.00		455,865.00	454,670.00	454,670.00	1,195.00		1,195.00
11000	1000	52720	0000	WORKER COMP EM	5,979.00		5,979.00	1,725.25	4,802.66	1,176.34	8,158.86	6,982.52-
11000	1000	53330	0000	PROFESSIONAL D	366,326.00		366,326.00	43,961.50	275,014.91	91,311.09	207,313.84	116,002.75-
11000	1000	53711	0000	OTHER CHARGES	185,612.00		385,612.00	38,470.50	241,251.52	144,360.48	76,768.89	67,591.59
11000	1000	55813	0000	EMP. TRAVEL-NO	7,549.00		7,549.00	785.96	4,081.27	3,467.73	5,323.56	1,855.83-
11000	1000	55817	0000	STUDENT TRAVEL	502,952.00		502,952.00	13,803.09	603,970.69	101,018.69-	117,256.54	218,275.23-
11000	1000	55819	0000	EMPLOYEE TRAVE	2,600.00		2,600.00	84.71	1,578.57	1,021.43		1,021.43
11000	1000	55915	0000	OTHER CONTRACT	280,252.00		280,252.00	51,233.42	514,616.57	234,364.57-	51,205.62	285,570.19-
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00		2,307.00	192,434.56	209,254.14	206,947.14-	17,230.42	224,177.56-
11000	1000	56118	0000	SUPPLIES/MATER	2,937,147.00	475,000.00-	2,261,647.00	115,120.78	723,941.02	1,537,705.98	120,340.43	1,417,365.55
11000	1000	57331	0000	FIXED ASSETS O							65,472.00	65,472.00-
11000	1000	57332	0000	SUPPLY ASSETS	2,943.00		2,943.00		17,431.00	14,488.00-	899.00	15,387.00-
11000	1000	-----	----	INSTRUCTION	48,142,949.00	866,852.00	49,009,301.00	6,225,636.40	36,475,553.28	12,533,747.72	8,708,028.72	3,825,719.00
11000	2100	51100	1214	BASE SALARIES	1,064,459.00		1,064,459.00	177,236.63	940,351.22	124,107.78	206,851.18	82,743.40-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	51100	1215	BASE SALARIES							523.02-	523.02
11000	2100	51100	1217	BASE SALARIES	342,665.00		342,665.00	64,935.86	304,604.61	38,060.39	49,142.56	11,082.17-
11000	2100	51100	1218	BASE SALARIES	124,436.00		124,436.00	17,453.45	101,130.78	23,305.22	24,385.20	1,079.98-
11000	2100	51100	1311	BASE SALARIES	638,782.00		638,782.00	91,324.98	456,624.96	182,157.04	91,324.96	90,832.08
11000	2100	51100	1312	BASE SALARIES	721,551.00		721,551.00	124,515.11	623,399.65	98,151.35	124,729.08	26,577.73-
11000	2100	51100	1313	BASE SALARIES	407,609.00		407,609.00	67,869.84	335,339.10	72,269.90	67,934.68	4,335.22
11000	2100	51100	1314	BASE SALARIES	24,580.00		24,580.00	8,436.94	42,184.70	17,604.70-	8,436.90	26,041.60-
11000	2100	51100	1315	BASE SALARIES	98,412.00		98,412.00	16,402.00	82,010.00	16,402.00	16,402.00	
11000	2100	51100	1317	BASE SALARIES	45,458.00		45,458.00	5,682.24	35,987.58	9,470.42	9,470.42	
11000	2100	51100	1611	BASE SALARIES					65.00-	65.00		65.00
11000	2100	51300	1211	ADDITIONAL COM	5,000.00		5,000.00	2,130.00	7,810.00	2,810.00-	710.00	3,520.00-
11000	2100	51300	1214	ADDITIONAL COM	88,385.00		88,385.00	14,991.93	79,124.45	9,260.55	17,405.19	8,144.64-
11000	2100	51300	1215	ADDITIONAL COM	4,563.00		4,563.00	600.00	3,800.00	763.00	1,000.00	237.00-
11000	2100	51300	1217	ADDITIONAL COM	10,503.00		10,503.00	3,324.57	8,801.19	1,701.81	750.46	951.35
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	2,038.75	1,198.75-	140.00	1,338.75-
11000	2100	51300	1311	ADDITIONAL COM	6,780.00		6,780.00	2,689.40	6,189.40	590.60	874.96	284.36-
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	20,916.13	4,183.87	4,183.16	0.71
11000	2100	51300	1314	ADDITIONAL COM	8,966.00		8,966.00	1,970.84	9,854.23	888.23-	1,970.84	2,859.07-
11000	2100	52111	0000	ERA	549,793.00		549,793.00	83,879.83	424,173.52	125,619.48	86,653.79	38,965.69
11000	2100	52112	0000	ERA-RETIREE HE	79,299.00		79,299.00	12,107.41	61,192.67	18,106.33	12,503.78	5,602.55
11000	2100	52210	0000	FICA	245,797.00		245,797.00	34,790.27	175,266.26	70,530.74	38,761.70	31,769.04
11000	2100	52220	0000	MEDICARE	57,482.00		57,482.00	8,136.42	40,989.63	16,492.37	9,065.26	7,427.11
11000	2100	52311	0000	HEALTH/MEDICAL	471,041.00		471,041.00	63,619.15	337,985.71	133,055.29	68,363.20	64,692.09
11000	2100	52312	0000	LIFE	4,087.00		4,087.00	598.53	3,085.74	1,001.26	627.86	373.40
11000	2100	52313	0000	DENTAL	22,873.00		22,873.00	3,164.69	16,405.02	6,467.98	3,320.15	3,147.83
11000	2100	52314	0000	VISION	4,400.00		4,400.00	586.21	3,024.09	1,375.91	602.47	773.44
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	614.19	359.92-
11000	2100	53211	0000	DIAGNOSTICIANS								
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	73,068.80	601,963.03	1,963.03-	55,336.97	57,300.00-
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	61,997.69	353,098.62	71,901.38	29,467.79	42,433.59
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00	6,416.76	54,722.70	5,277.30	5,277.30	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		88,687.68	11,312.32	11,312.32	
11000	2100	53217	0000	INTERPRETERS	105,000.00		105,000.00	9,103.24	42,659.14	62,340.86		62,340.86
11000	2100	53711	0000	OTHER CHARGES	10,300.00		10,300.00			10,300.00		10,300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	4,520.00		4,520.00	733.45	6,789.44	2,269.44-		2,269.44-
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	1,245.33	8,076.37	7,658.37-	215.92	7,874.29-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00	1,631.28	11,502.79	15,479.21	6,121.87	9,357.34
11000	2100	-----	----	SUPPORT-STUDEN	6,446,306.00		6,446,306.00	1,024,347.64	5,349,366.18	1,096,939.82	953,433.14	143,506.68
11000	2200	51100	1211	BASE SALARIES	103,457.00		103,457.00	73,117.26	268,096.59	164,639.59-	24,372.40	189,011.99-
11000	2200	51100	1212	BASE SALARIES	156,505.00		156,505.00	22,274.80	127,464.68	29,040.32	30,597.16	1,556.84-
11000	2200	51100	1217	BASE SALARIES	982,505.00		982,505.00	187,856.18	881,489.19	101,015.81	153,286.08	52,270.27-
11000	2200	51300	1211	ADDITIONAL COM				3,022.02	11,080.67	11,080.67-	1,007.32	12,087.99-
11000	2200	51300	1212	ADDITIONAL COM	16,323.00		16,323.00	2,511.43	13,470.90	2,852.10	2,968.25	116.15-
11000	2200	51300	1217	ADDITIONAL COM	19,063.00		19,063.00	3,954.34	23,241.38	4,178.38-	4,423.54	8,601.92-
11000	2200	52111	0000	ERA	173,922.00		173,922.00	39,851.51	181,036.82	7,114.82-	29,956.99	37,071.81-
11000	2200	52112	0000	ERA-RETIREE HE	25,562.00		25,562.00	5,799.38	26,295.32	733.32-	4,333.08	5,066.40-
11000	2200	52210	0000	FICA	79,230.00		79,230.00	16,229.41	72,704.11	6,525.89	13,432.56	6,906.67-
11000	2200	52220	0000	MEDICARE	18,533.00		18,533.00	3,795.62	17,004.46	1,528.54	3,141.47	1,612.93-
11000	2200	52311	0000	HEALTH/MEDICAL	321,875.00		321,875.00	48,103.93	259,316.96	62,558.04	55,704.57	6,853.47

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52312	0000	LIFE	2,634.00		2,634.00	470.66	2,407.18	226.82	507.60	280.78-
11000	2200	52313	0000	DENTAL	16,955.00		16,955.00	2,628.25	13,585.36	3,369.64	2,791.08	578.56
11000	2200	52314	0000	VISION	3,239.00		3,239.00	463.12	2,429.03	809.97	505.82	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	489.90	319.93-
11000	2200	53330	0000	PROFESSIONAL D	7,000.00		7,720.00		2,460.47	5,259.53		5,259.53
11000	2200	53711	0000	OTHER CHARGES	261.00		281.00		162.00	119.00		119.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	947.09	3,418.53	7,681.47		7,681.47
11000	2200	55915	0000	OTHER CONTRACT				21,439.72	21,439.72	21,439.72-		21,439.72-
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00		51,574.00	5,788.30	48,156.01	3,417.99	3,843.93	425.94-
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00	150,000.00	485,558.00	1,842.51	30,314.17	455,243.83	43,611.00	411,632.83
11000	2200	57332	0000	SUPPLY ASSETS					3,545.00	3,545.00-	12,610.00	16,155.00-
11000	2200	-----	----	SUPPORT-INSTRU	2,348,077.00	150,000.00	2,498,797.00	459,601.13	2,028,839.58	469,957.42	387,582.75	82,374.67
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	40,125.00	147,125.00	13,375.00	13,375.00	
11000	2300	51100	1113	BASE SALARIES	118,718.00		118,718.00	29,179.26	117,007.59	1,710.41	9,726.40	8,015.99-
11000	2300	51100	1217	BASE SALARIES	165,730.00		165,730.00	41,432.46	150,110.72	15,619.28	14,320.26	1,299.02
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,375.00	125.00	125.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	795.00	2,915.00	265.00	265.00	
11000	2300	52111	0000	ERA	62,571.00		62,571.00	15,392.46	56,187.57	6,383.43	5,201.60	1,181.83
11000	2300	52112	0000	ERA-RETIREE HE	8,952.00		8,952.00	2,238.06	8,170.06	781.94	756.22	25.72
11000	2300	52210	0000	FICA	25,055.00		25,055.00	6,372.42	21,384.01	3,670.99	2,344.32	1,326.67
11000	2300	52220	0000	MEDICARE	6,490.00		6,490.00	1,490.32	5,561.96	928.04	548.29	379.75
11000	2300	52311	0000	HEALTH/MEDICAL	46,535.00		46,535.00	11,787.86	45,168.34	1,366.66	4,780.70	3,414.04-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	357.20	34.80	32.90	1.90
11000	2300	52313	0000	DENTAL	2,686.00		2,686.00	671.40	2,361.84	324.16	206.04	118.12
11000	2300	52314	0000	VISION	522.00		522.00	130.14	461.19	60.81	41.20	19.61
11000	2300	52710	0000	WORKER'S COMP	6,769.00		6,769.00	6,638.00	6,638.00	131.00		131.00
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00	16.10	43.70	20.30	32.20	11.90-
11000	2300	53330	0000	PROFESSIONAL D	16,950.00		16,730.00	479.92	4,980.17	11,749.83	2,140.00	9,609.83
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
11000	2300	53413	0000	LEGAL	40,434.00		40,434.00	5,963.02	22,202.00	18,232.00	8,158.11	10,073.89
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00			9,080.00		9,080.00
11000	2300	53711	0000	OTHER CHARGES	14,585.00		14,585.00	12,508.32	18,700.80	4,115.80-	1,867.49	5,983.29-
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	99.73	3,136.78	6,863.22		6,863.22
11000	2300	54610	0000	RENTAL-LAND/BU				4,852.00	4,852.00	4,852.00-		4,852.00-
11000	2300	55812	0000	BOARD TRAINING	1,845.00		1,845.00		448.11	1,396.89		1,396.89
11000	2300	55813	0000	EMP. TRAVEL-NO	16,923.00		16,923.00	1,012.18	4,894.67	12,028.33	184.88	11,843.45
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	2,954.12	15,594.60	30,809.40	1,046.13	29,763.27
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	660.66	1,476.74	7,078.26	3,163.50	3,914.76
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,551.00	5,710.39	5,975.72	424.72-		424.72-
11000	2300	-----	----	SUPPORT-GENERA	843,986.00		843,766.00	190,982.52	698,929.98	144,836.02	68,315.24	76,520.78
11000	2400	51100	1112	BASE SALARIES	2,133,409.00		2,133,409.00	386,106.05	1,784,443.16	348,965.84	313,995.19	34,970.65
11000	2400	51100	1211	BASE SALARIES	145,010.00		145,010.00	41,530.22	181,707.43	36,697.43-	28,558.34	65,255.77-
11000	2400	51100	1217	BASE SALARIES	546,579.00		546,579.00	115,651.94	545,720.88	858.12	86,316.94	85,458.82-
11000	2400	51300	1112	ADDITIONAL COM	36,145.00		36,145.00	6,801.66	30,993.92	5,151.08	5,256.66	105.58-
11000	2400	51300	1211	ADDITIONAL COM	7,820.00		7,820.00	1,578.32	7,111.66	708.34	1,188.32	479.98-
11000	2400	51300	1217	ADDITIONAL COM	1,112.00		1,112.00	523.78	1,847.15	735.15-	265.52	1,000.67-
11000	2400	52111	0000	ERA	388,356.00		388,356.00	73,113.02	338,969.61	49,386.39	60,025.21	10,638.82-

FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2400	52112	0000	ERA-RETIREE HE	56,408.00		56,408.00	10,924.24	49,531.13	6,876.87	8,711.63	1,834.76-
11000	2400	52210	0000	FICA	174,844.00		174,844.00	30,932.64	139,244.90	35,599.10	27,006.02	8,593.08
11000	2400	52220	0000	MEDICARE	40,886.00		40,886.00	7,336.79	32,848.78	8,037.22	6,315.95	1,721.27
11000	2400	52311	0000	HEALTH/MEDICAL	445,495.00		445,495.00	79,485.18	386,199.58	59,295.42	71,652.36	12,356.94-
11000	2400	52312	0000	LIFE	3,176.00		3,176.00	572.10	2,728.89	447.11	505.34	58.23-
11000	2400	52313	0000	DENTAL	21,602.00		21,602.00	3,802.87	18,836.71	2,765.29	3,598.44	833.15-
11000	2400	52314	0000	VISION	4,180.00		4,180.00	718.19	3,474.49	705.51	643.89	61.62
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	660.18	566.58-
11000	2400	53330	0000	PROFESSIONAL D	23,500.00		23,500.00	259.46	4,719.42	18,780.58	19,556.83	776.25-
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	3,306.84	2,193.16		2,193.16
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00	2,236.14	6,202.66	10,408.34	9,978.17	430.17
11000	2400	56118	0000	SUPPLIES/MATER	66,597.00	250,000.00	316,597.00	16,469.17	57,363.05	259,233.95	4,218.14	255,015.81
11000	2400	-----	----	SUPPORT-SCHOOL	4,164,425.00	250,000.00	4,414,425.00	823,955.86	3,639,888.66	774,536.34	650,553.13	123,983.21
11000	2500	51100	1113	BASE SALARIES	106,057.00		106,057.00	27,720.30	101,641.07	4,415.93	9,240.08	4,824.15-
11000	2500	51100	1114	BASE SALARIES	161,302.00		161,302.00	40,325.49	147,860.16	13,441.84	13,441.82	0.02
11000	2500	51100	1115	BASE SALARIES	95,160.00		95,160.00	23,790.00	87,230.00	7,930.00	7,930.00	
11000	2500	51100	1217	BASE SALARIES	273,588.00		273,588.00	61,739.13	239,999.86	33,588.14	26,954.64	6,633.50
11000	2500	51100	1220	BASE SALARIES	258,858.00		258,858.00	63,891.43	234,227.50	24,630.50	22,114.98	2,515.52
11000	2500	51100	1511	BASE SALARIES	87,885.00		87,885.00	21,971.22	80,484.05	7,400.95	7,323.74	77.21
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	440.00	40.00	40.00	
11000	2500	51300	1217	ADDITIONAL COM	7,836.00		7,836.00	1,660.93	7,083.29	752.71	1,126.22	373.51-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	551.25	2,911.76	706.76-	183.74	890.50-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	4,812.50	437.50	437.50	
11000	2500	52111	0000	ERA	136,540.00		136,540.00	33,572.74	125,585.70	10,954.30	11,867.87	913.57-
11000	2500	52112	0000	ERA-RETIREE HE	19,690.00		19,690.00	4,861.66	18,137.88	1,552.12	1,775.83	223.71-
11000	2500	52210	0000	FICA	61,039.00		61,039.00	13,777.23	51,049.21	9,989.79	5,505.13	4,484.66
11000	2500	52220	0000	MEDICARE	14,272.00		14,272.00	3,222.19	11,939.01	2,332.99	1,287.52	1,045.47
11000	2500	52311	0000	HEALTH/MEDICAL	113,330.00		113,330.00	29,483.60	118,165.17	4,835.17-	11,545.50	16,380.67-
11000	2500	52312	0000	LIFE	1,146.00		1,146.00	279.10	1,065.67	80.33	105.52	25.19-
11000	2500	52313	0000	DENTAL	5,582.00		5,582.00	1,301.62	4,887.86	694.14	513.85	180.29
11000	2500	52314	0000	VISION	926.00		926.00	235.68	999.41	73.41-	104.53	177.94-
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	94.11	56.73-
11000	2500	53330	0000	PROFESSIONAL D	17,211.00		17,211.00	3,112.10	18,441.51	1,230.51-	4,018.01	5,248.52-
11000	2500	53414	0000	OTHER PROF/TEC	1,749.00		1,749.00		1,045.80	703.20	1,954.20	1,251.00-
11000	2500	53711	0000	OTHER CHARGES	12,872.00		12,872.00	6,098.00	6,098.00	6,774.00	1,201.00	5,573.00
11000	2500	54630	0000	RENTAL-COMP &	5,218.00		5,218.00	1,092.33	3,386.79	1,831.21	1,413.21	418.00
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	1,106.09	7,719.53	21,126.47	1,839.93	19,286.54
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	193.68	1,958.43	6,597.57		6,597.57
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,228.90	11,419.87	10,845.13	3,175.84	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	49,157.78	28,928.22	11,209.77	17,718.45
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	1,352,672.37	194,278.63	146,404.54	47,874.09
11000	2600	51100	1113	BASE SALARIES	98,875.00		98,875.00	24,718.74	90,635.41	8,239.59	8,239.58	0.01
11000	2600	51100	1217	BASE SALARIES	68,167.00		68,167.00	17,041.74	70,424.89	2,257.89-	7,665.20	9,923.09-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	51100	1219	BASE SALARIES	55,470.00		55,470.00	6,933.75	43,913.76	11,556.24	11,383.08	173.16
11000	2600	51100	1614	BASE SALARIES	702,868.00		702,868.00	194,922.25	715,213.42	12,345.42-	60,407.74	72,753.16-
11000	2600	51100	1615	BASE SALARIES	1,111,753.00		1,111,753.00	300,770.76	1,081,633.02	30,119.98	90,270.71	60,150.73-
11000	2600	51100	1623	BASE SALARIES				532.50	4,860.00	4,860.00-		4,860.00-
11000	2600	51200	1614	OVERTIME				3,844.22	4,635.98	4,635.98-		4,635.98-
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	1,443.25	56.75	125.00	68.25-
11000	2600	51300	1217	ADDITIONAL COM				10.50	421.42	421.42-		421.42-
11000	2600	51300	1219	ADDITIONAL COM					3,625.00	3,625.00-		3,625.00-
11000	2600	51300	1614	ADDITIONAL COM	13,211.00		13,211.00	3,848.85	19,203.56	5,992.56-	1,162.77	7,155.33-
11000	2600	51300	1615	ADDITIONAL COM				3,732.80	9,651.12	9,651.12-		9,651.12-
11000	2600	51300	1623	ADDITIONAL COM				195.00	1,695.00	1,695.00-		1,695.00-
11000	2600	52111	0000	ERA	280,252.00		280,252.00	75,623.57	278,615.13	1,636.87	24,870.21	23,233.34-
11000	2600	52112	0000	ERA-RETIREE HE	40,624.00		40,624.00	11,009.09	40,483.29	140.71	3,585.05	3,444.34-
11000	2600	52210	0000	FICA	125,911.00		125,911.00	31,194.65	114,892.11	11,018.89	11,113.77	94.88-
11000	2600	52220	0000	MEDICARE	29,448.00		29,448.00	7,354.10	27,144.79	2,303.21	2,599.22	296.01-
11000	2600	52311	0000	HEALTH/MEDICAL	332,781.00		332,781.00	78,005.16	284,450.91	48,330.09	24,662.16	23,667.93
11000	2600	52312	0000	LIFE	4,144.00		4,144.00	1,063.77	3,920.98	223.02	378.35	155.33-
11000	2600	52313	0000	DENTAL	17,358.00		17,358.00	3,755.13	13,383.46	3,974.54	1,228.84	2,745.70
11000	2600	52314	0000	VISION	3,117.00		3,117.00	728.33	2,597.86	519.14	224.20	294.94
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	420.90	319.76-
11000	2600	53330	0000	PROFESSIONAL D	9,778.00		9,778.00	3,493.51	4,095.51	5,682.49	175.00	5,507.49
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	967,726.22	36,059.78	122,099.18	86,039.40-
11000	2600	54412	0000	NATURAL GAS/BU	125,197.00		125,197.00	6,508.45	115,068.37	10,128.63	28,168.39	18,039.76-
11000	2600	54415	0000	WATER/SEWAGE	676,135.00		676,135.00	115,834.47	424,936.55	251,198.45	206,765.51	44,432.94
11000	2600	54416	0000	COMMUNICATION	163,689.00		163,689.00	16,070.18	41,959.39	121,729.61	7,119.25	114,610.36
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	16,162.88	24,337.12	22.72	24,314.40
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		192,820.00	37,357.58	146,609.90	46,210.10	31,437.29	14,772.81
11000	2600	-----	----	OPERATION/MAIN	6,698,368.00		6,698,368.00	2,751,845.93	5,985,815.08	712,552.92	644,124.12	68,428.80
11000	2700	55112	0000	TRANSPORTATION		75,000.00	75,000.00		62,965.98	12,034.02	7,034.02	5,000.00
11000	2700	-----	----	STUDENT TRANSP		75,000.00	75,000.00		62,965.98	12,034.02	7,034.02	5,000.00
11000	2900	58218	0000	75% JUNE CREDI	50,035.00		50,035.00			50,035.00		50,035.00
11000	2900	-----	----	OTHER SUPPORT	50,035.00		50,035.00			50,035.00		50,035.00
11000	3100	51300	1617	ADDITIONAL COM					125.41	125.41-		125.41-
11000	3100	52111	0000	ERA					17.44	17.44-		17.44-
11000	3100	52112	0000	ERA-RETIREE HE					2.52	2.52-		2.52-
11000	3100	52210	0000	FICA					5.78	5.78-		5.78-
11000	3100	52220	0000	MEDICARE					1.36	1.36-		1.36-
11000	3100	-----	----	FOOD SERVICE O					152.51	152.51-		152.51-
11000	-----	-----	----	OPERATIONAL FU	70,241,097.00	1,341,852.00	71,582,949.00	11,841,089.97	55,594,183.62	15,988,765.38	11,565,475.66	4,423,289.72

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									
=====												
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	34,789.00		34,789.00	8,697.24	31,889.91	2,899.09	2,899.08	0.01
13000	2700	52111	0000	ERA	4,836.00		4,836.00	1,208.94	4,432.78	403.22	402.97	0.25
13000	2700	52112	0000	ERA-RETIREE HE	696.00		696.00	173.94	637.78	58.22	57.98	0.24
13000	2700	52210	0000	FICA	2,157.00		2,157.00	434.60	1,589.68	567.32	179.74	387.58
13000	2700	52220	0000	MEDICARE	504.00		504.00	101.66	371.82	132.18	42.04	90.14
13000	2700	52311	0000	HEALTH/MEDICAL	8,638.00		8,638.00	2,188.12	8,175.96	462.04	748.48	286.44-
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	51.70	4.30	4.70	0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	342.32	30.68	31.12	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	4.60	2.50-
13000	2700	54620	0000	RENTAL-EQUIPME	271,717.00		271,717.00	27,171.70	244,545.30	27,171.70	27,171.70	
13000	2700	55112	0000	TRANSPORTATION	1,439,755.00		1,439,755.00	142,988.09	1,286,892.81	152,862.19	142,988.10	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	1,642,458.30	249,448.70	177,085.65	72,363.05
13000	-----	-----	----	TRANSPORTATION	1,891,907.00		1,891,907.00	244,022.96	1,642,458.30	249,448.70	177,085.65	72,363.05
=====												
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	135,686.00		135,686.00	5,883.57	39,891.67	95,794.33	93,828.39	1,965.94
14000	1000	56111	0000	INST MAT CASH	135,685.00		135,685.00	19,947.91	28,955.34	106,729.66	106,647.36	82.30
14000	1000	-----	----	INSTRUCTION	271,371.00		271,371.00	25,831.48	68,847.01	202,523.99	200,475.75	2,048.24
14000	-----	-----	----	INSTRUCTION MA	271,371.00		271,371.00	25,831.48	68,847.01	202,523.99	200,475.75	2,048.24
=====												
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	11,402.08	57,010.36	27,841.64	5,701.02	22,140.62
21000	3100	51100	1217	BASE SALARIES	78,305.00		83,305.00	20,572.20	81,443.98	1,861.02	7,130.80	5,269.78-
21000	3100	51100	1617	BASE SALARIES	938,279.00		1,138,279.00	130,657.91	938,663.90	199,615.10	221,476.22	21,861.12-
21000	3100	51200	1617	OVERTIME					140.08	140.08-		140.08-
21000	3100	51300	1114	ADDITIONAL COM	840.00		1,540.00	191.79	1,092.65	447.35	128.98	318.37
21000	3100	51300	1217	ADDITIONAL COM					124.80	124.80-		124.80-
21000	3100	51300	1617	ADDITIONAL COM				30,875.65	127,073.13	127,073.13-	191.60-	126,881.53-
21000	3100	52111	0000	ERA	150,995.00		175,995.00	23,293.12	147,871.51	28,123.49	32,542.17	4,418.68-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		25,740.00	3,358.07	21,302.31	4,437.69	4,684.94	247.25-
21000	3100	52210	0000	FICA	67,403.00		74,403.00	9,014.71	57,303.86	17,099.14	14,523.23	2,575.91
21000	3100	52220	0000	MEDICARE	15,984.00		40,984.00	2,465.63	15,347.00	25,637.00	3,396.56	22,240.44
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	47,528.84	311,575.77	82,626.23	79,766.22	2,860.01

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	52312	0000	LIFE		3,472.00				3,972.00	440.23	3,140.77	831.23	801.35	29.88
21000	3100	52313	0000	DENTAL		19,853.00				19,853.00	2,364.68	14,987.36	4,865.64	3,623.92	1,241.72
21000	3100	52314	0000	VISION		3,708.00				3,708.00	432.09	2,866.71	841.29	720.65	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	832.60	1,656.46
21000	3100	53330	0000	PROFESSIONAL D		2,500.00				7,500.00	1,442.35	4,894.33	2,605.67	46.50	2,559.17
21000	3100	53711	0000	OTHER CHARGES		6,000.00				6,000.00	273.35	4,518.63	1,481.37	1,382.50	98.87
21000	3100	54311	0000	M&R FURN/FIXTU						5,000.00		4,873.08	126.92		126.92
21000	3100	55813	0000	EMP. TRAVEL-NO		4,000.00				19,000.00	268.40	9,202.54	9,797.46	7,350.34	2,447.12
21000	3100	55915	0000	OTHER CONTRACT		3,500.00				38,500.00	59.50	1,385.50	37,114.50	33,391.45	3,723.05
21000	3100	56116	0000	FOOD		2,025,000.00				2,720,000.00	186,211.39	1,730,746.12	989,253.88	437,582.55	551,671.33
21000	3100	56117	0000	NON-FOOD		300,000.00				300,000.00	14,018.42	139,361.91	160,638.09	107,354.12	53,283.97
21000	3100	56118	0000	SUPPLIES/MATER		275,000.00				355,000.00	19,610.40	120,491.11	234,508.89	39,557.69	194,951.20
21000	3100	57331	0000	FIXED ASSETS O						50,000.00		17,566.81	32,433.19		32,433.19
21000	3100	57332	0000	SUPPLY ASSETS		10,000.00				39,810.00	862.74	57,782.14	17,972.14-	7,984.16	25,956.30-
21000 3100 ----- FOOD SERVICE O						4,423,164.00				5,607,674.00	524,606.05	3,890,398.30	1,717,275.70	1,009,786.37	707,489.33
21000 ---- FOOD SERVICE						4,423,164.00				5,607,674.00	524,606.05	3,890,398.30	1,717,275.70	1,009,786.37	707,489.33
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	76,925.28	21,603.72	17,705.26	3,898.46
22000	1000	55915	0000	OTHER CONTRACT						101,472.00		70,103.91	31,368.09	25,367.97	6,000.12
22000 1000 ----- INSTRUCTION						200,001.00				200,001.00	131.42	149,004.05	50,996.95	43,073.23	7,923.72
22000 ---- ATHLETICS						200,001.00				200,001.00	131.42	149,004.05	50,996.95	43,073.23	7,923.72
23000						ACTIVITY									
23000	1000	51100	1624	BASE SALARIES		146,748.00				149,508.10	8,686.27	54,655.39	94,852.71	14,616.23	80,236.48
23000	1000	51300	1624	ADDITIONAL COM						14,540.00	180.00	14,520.00	20.00		20.00
23000	1000	52111	0000	ERA		8,484.00				12,158.25	1,232.38	9,615.17	2,543.08	2,031.65	511.43
23000	1000	52112	0000	ERA-RETIREE HE		1,222.00				1,749.47	177.34	1,383.61	365.86	292.33	73.53
23000	1000	52210	0000	FICA		3,784.00				5,238.46	476.02	3,746.47	1,491.99	906.21	585.78
23000	1000	52220	0000	MEDICARE		885.00				1,224.94	111.34	876.40	348.54	211.94	136.60
23000	1000	52311	0000	HEALTH/MEDICAL		18,379.00				19,877.50	2,358.46	15,099.58	4,777.92	3,981.60	796.32
23000	1000	52312	0000	LIFE		224.00				293.75	35.25	223.25	70.50	58.75	11.75
23000	1000	52313	0000	DENTAL		896.00				934.25	112.11	710.03	224.22	186.85	37.37
23000	1000	52314	0000	VISION		168.00				174.50	20.94	132.62	41.88	34.90	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	57.50	80.50
23000	1000	53330	0000	PROFESSIONAL D							3,016.14	3,019.48	3,019.48-		3,019.48-

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							
23000			ACTIVITY										
23000	1000	53711	0000	OTHER CHARGES	140,250.00			141,250.00	18,820.00	24,844.00	116,406.00	385.00	116,021.00
23000	1000	55817	0000	STUDENT TRAVEL	30,200.00			34,468.18		35,598.14	1,129.96-	10,325.93	11,455.89-
23000	1000	55915	0000	OTHER CONTRACT	161,700.00			227,634.21	4,657.40	82,234.93	145,399.28		145,399.28
23000	1000	56118	0000	SUPPLIES/MATER	517,024.00	1,077,538.00		1,496,256.89	107,883.05	853,639.79	642,617.10	149,897.95	492,719.15
23000	1000	57331	0000	FIXED ASSETS O				2,203.00	10,047.00	10,047.00	7,844.00-		7,844.00-
23000	1000	57332	0000	SUPPLY ASSETS									
23000	1000	-----	----	INSTRUCTION	1,030,000.00	1,077,538.00		2,107,684.00	158,824.20	1,111,379.36	996,304.64	182,986.84	813,317.80
23000	----	-----	----	ACTIVITY	1,030,000.00	1,077,538.00		2,107,684.00	158,824.20	1,111,379.36	996,304.64	182,986.84	813,317.80
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24101			TITLE I										
24101	1000	51100	1411	BASE SALARIES	638,826.00			604,486.00	62,494.70	427,612.01	176,873.99	119,345.13	57,528.86
24101	1000	51100	1413	BASE SALARIES	69,883.00			68,589.00	8,563.77	74,488.80	5,899.80-	23,552.06	29,451.86-
24101	1000	51100	1416	BASE SALARIES	35,856.00			35,856.00	4,517.76	28,612.43	7,243.57	7,529.57	286.00-
24101	1000	51100	1711	BASE SALARIES	91,180.00			73,775.00	8,134.50	55,053.63	18,721.37	11,879.73	6,841.64
24101	1000	51100	1712	BASE SALARIES						118.50-	118.50	156.04-	274.54
24101	1000	51100	1713	BASE SALARIES	126,104.00			124,204.00	4,163.37	95,271.69	28,932.31	28,822.11	110.20
24101	1000	51300	1411	ADDITIONAL COM	26,776.00			27,154.00	18,021.34	18,096.94	9,057.06		9,057.06
24101	1000	52111	0000	ERA	133,697.00			126,775.00	14,698.67	97,147.69	29,627.31	26,545.16	3,082.15
24101	1000	52112	0000	ERA-RETIREE HE	16,497.00			16,201.00	2,115.78	13,978.27	2,222.73	3,819.42	1,596.69-
24101	1000	52210	0000	FICA	59,635.00			56,548.00	5,767.19	38,600.65	17,947.35	11,391.50	6,555.85
24101	1000	52220	0000	MEDICARE	13,947.00			13,225.00	1,425.85	9,029.13	4,195.87	2,769.13	1,426.74
24101	1000	52311	0000	HEALTH/MEDICAL	137,915.00			123,108.00	9,290.59	63,607.13	59,500.87	17,294.42	42,206.45
24101	1000	52312	0000	LIFE	1,995.00			1,881.00	145.27	1,373.37	507.63	379.71	127.92
24101	1000	52313	0000	DENTAL	7,127.00			6,374.00	610.91	3,767.96	2,606.04	1,117.80	1,488.24
24101	1000	52314	0000	VISION	1,381.00			1,250.00	93.26	648.61	601.39	198.24	403.15
24101	1000	52500	0000	UNEMPLOYMENT I	7,887.00			7,479.00	1,778.15	1,778.15	5,700.85		5,700.85
24101	1000	52710	0000	WORKER'S COMP	7,887.00			7,479.00	13,136.00	13,136.00	5,657.00-		5,657.00-
24101	1000	52720	0000	WORKER COMP EM	323.00			305.00	46.40	193.64	111.36	371.62	260.26-
24101	1000	53330	0000	PROFESSIONAL D	194,168.00			207,936.00	15,500.00	78,989.89	128,946.11	20,929.67	108,016.44
24101	1000	55813	0000	EMP. TRAVEL-NO						9.29	9.29-		9.29-
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	1,776.94	1,776.94-	215.92	1,992.86-
24101	1000	56113	0000	SOFTWARE				4,000.00	7,155.34	14,155.34	10,155.34-	13,965.00	24,120.34-
24101	1000	56118	0000	SUPPLIES/MATER	28,220.00			66,977.00	7,753.14	32,222.16	34,754.84	23,920.76	10,834.08
24101	1000	57332	0000	SUPPLY ASSETS				3,930.00		3,930.00			
24101	1000	-----	----	INSTRUCTION	1,602,304.00			1,580,532.00	185,897.54	1,073,361.22	507,170.78	313,890.91	193,279.87
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		18,302.48	10,919.52		10,919.52
24101	2300	-----	----	SUPPORT-GENERA	41,721.00			41,721.00		18,302.48	23,418.52		23,418.52
24101	2400	51100	1211	BASE SALARIES	31,858.00			31,858.00	7,964.58	29,203.46	2,654.54	2,654.86	0.32-
24101	2400	51100	1217	BASE SALARIES	23,409.00			23,409.00	5,798.76	21,262.19	2,146.81	1,932.93	213.88
24101	2400	52111	0000	ERA	7,682.00			7,682.00	1,913.10	7,014.70	667.30	637.71	29.59
24101	2400	52112	0000	ERA-RETIREE HE	1,105.00			1,105.00	275.22	1,009.14	95.86	91.76	4.10
24101	2400	52210	0000	FICA	3,427.00			3,427.00	774.50	2,833.73	593.27	284.44	308.83

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
24101	2400	52220	0000	MEDICARE	801.00		801.00	181.10	662.58	138.42	66.53	71.89
24101	2400	52311	0000	HEALTH/MEDICAL	9,503.00		9,503.00	1,750.50	6,540.74	2,962.26	598.78	2,363.48
24101	2400	52312	0000	LIFE	114.00		114.00	15.96	58.52	55.48	5.32	50.16
24101	2400	52313	0000	DENTAL	411.00		411.00	74.70	273.90	137.10	24.90	112.20
24101	2400	52314	0000	VISION	50.00		50.00	3.72	26.72	23.28	2.97	20.31
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	5.20	6.56
24101	2400	53330	0000	PROFESSIONAL D	5,000.00		5,000.00		2,784.20	2,215.80	1,000.00	1,215.80
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	125,077.15	16,697.85	9,859.08	6,838.77
24101	2400	-----	----	SUPPORT-SCHOOL	206,287.00		228,059.00	22,685.23	197,658.40	30,400.60	17,164.48	13,236.12
24101	----	-----	----	TITLE I	1,850,312.00		1,850,312.00	208,582.77	1,289,322.10	560,989.90	331,055.39	229,934.51
=====												
24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES			200,000.00	20,212.91	113,825.89	86,174.11	23,587.69	62,586.42
24106	1000	51100	1712	BASE SALARIES			25,000.00	2,459.63	15,498.13	9,501.87	4,099.37	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	13,189.14	11,810.86	968.75	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	21,317.84	13,682.16	3,983.16	9,699.00
24106	1000	52112	0000	ERA-RETIREE HE			5,000.00	851.08	3,067.23	1,932.77	573.13	1,359.64
24106	1000	52210	0000	FICA			15,000.00	2,494.20	8,930.17	6,069.83	1,776.67	4,293.16
24106	1000	52220	0000	MEDICARE			5,000.00	583.32	2,088.51	2,911.49	415.51	2,495.98
24106	1000	52311	0000	HEALTH/MEDICAL			20,000.00	2,194.47	12,425.01	7,574.99	3,019.10	4,555.89
24106	1000	52312	0000	LIFE			500.00	28.88	171.98	328.02	35.25	292.77
24106	1000	52313	0000	DENTAL			2,000.00	192.47	1,150.67	849.33	292.05	557.28
24106	1000	52314	0000	VISION			500.00	34.97	211.13	288.87	53.35	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	34.50	40.20
24106	1000	55913	0000	CONTRACTS-INTE			2,590,361.00		679,450.65	1,910,910.35	1,910,910.35	
24106	1000	-----	----	INSTRUCTION			2,944,961.00	57,736.59	885,079.79	2,059,881.21	1,949,748.88	110,132.33
24106	2100	51100	1214	BASE SALARIES			9,941.00	2,667.48	16,699.04	6,758.04-	4,445.78	11,203.82-
24106	2100	51100	1215	BASE SALARIES				7,255.08	45,948.84	45,948.84-	12,091.78	58,040.62-
24106	2100	51100	1217	BASE SALARIES			73,000.00	15,530.47	55,763.45	17,236.55	7,045.92	10,190.63
24106	2100	51100	1218	BASE SALARIES				30.00	1,222.50	1,222.50-		1,222.50-
24106	2100	51100	1311	BASE SALARIES				28,045.32	140,129.14	140,129.14-	28,045.32	168,174.46-
24106	2100	51100	1312	BASE SALARIES					24,561.28	24,561.28-	8,208.76	32,770.04-
24106	2100	51100	1314	BASE SALARIES				8,436.88	42,184.46	42,184.46-	8,436.90	50,621.36-
24106	2100	51300	1214	ADDITIONAL COM			30,000.00	3,052.43	17,494.96	12,505.04	5,087.43	7,417.61
24106	2100	51300	1215	ADDITIONAL COM			1,000.00	60.00	380.00	620.00	100.00	520.00
24106	2100	51300	1217	ADDITIONAL COM			2,000.00	375.00	1,375.00	625.00	125.00	500.00
24106	2100	51300	1218	ADDITIONAL COM			2,500.00	2,280.00	13,882.50	11,382.50-		11,382.50-
24106	2100	51300	1312	ADDITIONAL COM			1,500.00	166.68	3,143.34	1,643.34-	1,006.64	2,649.98-
24106	2100	51300	1313	ADDITIONAL COM			3,500.00	525.00	5,033.82	1,533.82-	1,266.16	2,799.98-
24106	2100	51300	1314	ADDITIONAL COM			2,500.00	386.55	1,932.71	567.29	386.52	180.77

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	2100	51300	1317	ADDITIONAL COM			2,000.00	187.50	1,187.50	812.50	312.50	500.00
24106	2100	52111	0000	ERA			60,000.00	9,235.24	49,498.09	10,501.91	10,584.33	82.42-
24106	2100	52112	0000	ERA-RETIREE HE			8,000.00	1,333.76	7,153.65	846.35	1,531.13	684.78-
24106	2100	52210	0000	FICA			25,000.00	3,709.05	20,031.32	4,968.68	4,746.65	222.03
24106	2100	52220	0000	MEDICARE			6,000.00	867.47	4,684.73	1,315.27	1,110.11	205.16
24106	2100	52311	0000	HEALTH/MEDICAL			60,000.00	9,315.70	46,456.24	13,543.76	8,862.86	4,680.90
24106	2100	52312	0000	LIFE			500.00	70.28	359.47	140.53	72.72	67.81
24106	2100	52313	0000	DENTAL			3,000.00	425.26	2,158.08	841.92	401.24	440.68
24106	2100	52314	0000	VISION			500.00	82.34	411.71	88.29	76.58	11.71
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	76.99	348.08
24106	2100	-----	----	SUPPORT-STUDEN			297,441.00	99,791.75	507,495.76	210,054.76-	104,021.32	314,076.08-
24106	2300	55913	0000	CONTRACTS-INTE			71,000.00		5,871.74	65,128.26	65,128.26	
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	71,014.72	12,214.72-	14,202.86	26,417.58-
24106	2400	51100	1211	BASE SALARIES			91,000.00	21,412.72	81,783.28	9,216.72	8,772.58	444.14
24106	2400	52111	0000	ERA			25,000.00	4,947.74	21,235.92	3,764.08	3,193.62	570.46
24106	2400	52112	0000	ERA-RETIREE HE			4,000.00	712.32	3,056.00	944.00	459.48	484.52
24106	2400	52210	0000	FICA			11,000.00	2,036.13	8,739.97	2,260.03	1,424.48	835.55
24106	2400	52220	0000	MEDICARE			2,600.00	476.30	2,044.38	555.62	333.16	222.46
24106	2400	52311	0000	HEALTH/MEDICAL			18,000.00	3,697.14	15,677.30	2,322.70	2,192.82	129.88
24106	2400	52312	0000	LIFE			500.00	23.30	101.62	398.38	15.84	382.54
24106	2400	52313	0000	DENTAL			1,000.00	203.18	861.42	138.58	125.29	13.29
24106	2400	52314	0000	VISION			500.00	36.06	153.48	346.52	22.65	323.87
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	15.50	70.55
24106	2400	-----	----	SUPPORT-SCHOOL			215,000.00	50,047.64	206,977.04	8,022.96	30,758.28	22,735.32-
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	1,605,424.33	1,977,977.67	2,149,656.74	171,679.07-
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

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24109			PRESCHOOL - HOBBS									
24109	1000	55913	0000	CONTRACTS-INTE							40,000.00	40,000.00-
24109	1000	-----	----	INSTRUCTION							40,000.00	40,000.00-
24109	2100	52210	0000	FICA								
24109	2100	52220	0000	MEDICARE					0.01-	0.01		0.01
24109	2100	52311	0000	HEALTH/MEDICAL								
24109	2100	52312	0000	LIFE					0.02-	0.02		0.02
24109	2100	52314	0000	VISION					0.02-	0.02		0.02
24109	2100	52710	0000	WORKER'S COMP			5.00		0.06	0.06-		0.06-
24109	2100	55913	0000	CONTRACTS-INTE							16,892.00	16,892.00-
24109	2100	-----	----	SUPPORT-STUDEN			5.00		0.01	0.01-	16,892.00	16,892.01-
24109	----	-----	----	PRESCHOOL - HO			5.00		0.01	0.01-	56,892.00	56,892.01-
=====												
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	366,500.88	116,522.88-		116,522.88-
24119	1000	51300	1416	ADDITIONAL COM				29,307.64	31,112.59	31,112.59-		31,112.59-
24119	1000	52111	0000	ERA	46,930.00		46,930.00	9,125.91	47,650.82	720.82-		720.82-
24119	1000	52112	0000	ERA-RETIREE HE	6,754.00		6,754.00	1,314.42	6,852.17	98.17-		98.17-
24119	1000	52210	0000	FICA	20,932.00		20,932.00	3,916.23	19,025.38	1,906.62		1,906.62
24119	1000	52220	0000	MEDICARE	4,895.00		4,895.00	1,028.18	5,230.38	335.38-		335.38-
24119	1000	52312	0000	LIFE				6.19	27.25	27.25-		27.25-
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-	101.20	140.15-
24119	1000	53330	0000	PROFESSIONAL D	74,003.00		74,003.00	3,207.82	60,042.36	13,960.64	15,249.03	1,288.39-
24119	1000	53711	0000	OTHER CHARGES				352.00	1,408.00	1,408.00-	3,092.00	4,500.00-
24119	1000	55813	0000	EMP. TRAVEL-NO							1,648.44	1,648.44-
24119	1000	55817	0000	STUDENT TRAVEL	50,281.00		50,281.00	1,796.54	66,537.54	16,256.54-	19,730.79	35,987.33-
24119	1000	55915	0000	OTHER CONTRACT	58,612.00		58,612.00	11,620.50	157,563.67	98,951.67-	82,467.28	181,418.95-
24119	1000	56113	0000	SOFTWARE				9,000.00	19,295.00	19,295.00-	6,778.95	26,073.95-
24119	1000	56118	0000	SUPPLIES/MATER	242,275.00	71,521.00	313,796.00	54,974.29	162,026.70	151,769.30	43,753.22	108,016.08
24119	1000	57332	0000	SUPPLY ASSETS					24,253.83	24,253.83-	35,071.20	59,325.03-
24119	1000	-----	----	INSTRUCTION	842,310.00	71,521.00	913,831.00	176,070.66	973,986.52	60,155.52-	207,892.11	268,047.63-
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		14,168.76	5,896.24		5,896.24
24119	2300	-----	----	SUPPORT-GENERA	20,065.00		20,065.00		14,168.76	5,896.24		5,896.24
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

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	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	10,618.28	10,618.28-	1,042.56	11,660.84-
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	1,475.91	3,389.09	4.07-	3,393.16
24119	2500	52112	0000	ERA-RETIREE HE					46.30	212.39	212.39-	20.85	233.24-
24119	2500	52210	0000	FICA		2,170.00		2,170.00	126.91	592.97	1,577.03	64.64	1,512.39
24119	2500	52220	0000	MEDICARE		508.00		508.00	29.68	138.64	369.36	15.12	354.24
24119	2500	52311	0000	HEALTH/MEDICAL		2,800.00		2,800.00	374.06	1,389.09	1,410.91		1,410.91
24119	2500	52312	0000	LIFE					4.53	19.74	19.74-	2.35	22.09-
24119	2500	52313	0000	DENTAL		4.00		4.00	22.89	108.47	104.47-	9.53	114.00-
24119	2500	52314	0000	VISION		4.00		4.00	3.97	21.24	17.24-	2.19	19.43-
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-	2.25	5.70-
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-	3,720.56	9,028.07-
24119	2500	55915	0000	OTHER CONTRACT		700.00		700.00	29.47	211.53	488.47	126.34	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	10,957.49	3,474.49-	5,651.29	9,125.78-
24119	2500	-----	----	CENTRAL SERVIC		63,854.00		63,854.00	12,299.20	32,829.41	31,024.59	10,653.61	20,370.98
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	71,521.00	1,170,390.00	188,370.86	1,020,985.69	149,404.31	218,545.72	69,141.41-
24153				TITLE III									
24153	1000	51300	1411	ADDITIONAL COM						597.45	597.45-		597.45-
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						156.64	156.64-		156.64-
24153	1000	52112	0000	ERA-RETIREE HE						22.52	22.52-		22.52-
24153	1000	52210	0000	FICA						61.24	61.24-		61.24-
24153	1000	52220	0000	MEDICARE						14.34	14.34-		14.34-
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	21,854.00	102,270.00	48,521.32	72,826.46	29,443.54	6,959.47	22,484.07
24153	1000	-----	----	INSTRUCTION		172,105.00	21,854.00	193,959.00	48,569.29	153,052.58	40,906.42	7,019.47	33,886.95
24153	2300	53713	0000	INDIRECT COSTS		3,460.00		3,460.00		2,831.19	628.81		628.81

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153					TITLE III								
24153	2300	-----	----		SUPPORT-GENERA	3,460.00		3,460.00		2,831.19	628.81		628.81
24153	2400	53330	0000		PROFESSIONAL D	915.00		915.00	38.00	154.94	760.06	120.00	640.06
24153	2400	-----	----		SUPPORT-SCHOOL	915.00		915.00	38.00	154.94	760.06	120.00	640.06
24153	----	-----	----		TITLE III	176,480.00	21,854.00	198,334.00	48,607.29	156,038.71	42,295.29	7,139.47	35,155.82
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24154					TITLE IIA								
24154	1000	51100	1411		BASE SALARIES	113,013.00		113,013.00	5,684.37	15,775.88	97,237.12	13,254.89	83,982.23
24154	1000	51300	1411		ADDITIONAL COM				23,191.50	23,417.10	23,417.10-		23,417.10-
24154	1000	52111	0000		ERA	15,709.00		15,709.00	3,985.91	5,420.00	10,289.00	1,842.43	8,446.57
24154	1000	52112	0000		ERA-RETIREE HE	2,260.00		2,260.00	573.44	779.82	1,480.18	265.10	1,215.08
24154	1000	52210	0000		FICA	7,007.00		7,007.00	1,603.46	2,257.50	4,749.50	821.81	3,927.69
24154	1000	52220	0000		MEDICARE	1,638.00		1,638.00	378.02	578.87	1,059.13	192.20	866.93
24154	1000	52311	0000		HEALTH/MEDICAL				1,480.36	1,692.81	1,692.81-	940.47	2,633.28-
24154	1000	52312	0000		LIFE				7.05	34.35	34.35-	22.98	57.33-
24154	1000	52313	0000		DENTAL				73.32	70.29	70.29-	39.05	109.34-
24154	1000	52314	0000		VISION				12.72	61.89	61.89-	41.46	103.35-
24154	1000	52710	0000		WORKER'S COMP				1,040.00	1,040.00	1,040.00-		1,040.00-
24154	1000	52720	0000		WORKER COMP EM				2.75	4.95	4.95-	22.49	27.44-
24154	1000	53330	0000		PROFESSIONAL D	141,103.00		141,103.00	27,534.55	67,662.22	73,440.78	1,279.48	72,161.30
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	122,375.68	158,354.32	18,722.36	139,631.96
24154	2300	53713	0000		INDIRECT COSTS	5,960.00		5,960.00		2,607.50	3,352.50		3,352.50
24154	2300	-----	----		SUPPORT-GENERA	5,960.00		5,960.00		2,607.50	3,352.50		3,352.50
24154	2400	51100	1217		BASE SALARIES				1,449.72	5,315.64	5,315.64-	483.23	5,798.87-
24154	2400	52111	0000		ERA				201.48	738.76	738.76-	67.17	805.93-
24154	2400	52112	0000		ERA-RETIREE HE				28.98	106.26	106.26-	9.66	115.92-
24154	2400	52210	0000		FICA				70.20	255.97	255.97-	29.96	285.93-
24154	2400	52220	0000		MEDICARE				16.44	59.92	59.92-	7.01	66.93-
24154	2400	52311	0000		HEALTH/MEDICAL				437.62	1,635.22	1,635.22-	149.70	1,784.92-
24154	2400	52312	0000		LIFE				2.82	10.34	10.34-	0.94	11.28-
24154	2400	52313	0000		DENTAL				18.66	68.42	68.42-	6.22	74.64-
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-	0.92	2.30-
24154	2400	53330	0000		PROFESSIONAL D	19,852.00	219,649.00	239,501.00			239,501.00		239,501.00
24154	2400	-----	----		SUPPORT-SCHOOL	19,852.00	219,649.00	239,501.00	2,309.38	8,274.91	231,226.09	754.81	230,471.28
24154	2500	51100	1113		BASE SALARIES				1,458.96	5,349.52	5,349.52-	486.32	5,835.84-
24154	2500	52111	0000		ERA				202.80	743.60	743.60-	67.60	811.20-
24154	2500	52112	0000		ERA-RETIREE HE				29.16	106.92	106.92-	9.73	116.65-
24154	2500	52210	0000		FICA				84.12	308.12	308.12-	30.15	338.27-
24154	2500	52220	0000		MEDICARE				19.70	72.02	72.02-	7.05	79.07-
24154	2500	52311	0000		HEALTH/MEDICAL				146.10	545.94	545.94-	49.98	595.92-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24154			TITLE IIA									
24154	2500	52312	0000	LIFE				0.72	2.64	2.64-	0.24	2.88-
24154	2500	52313	0000	DENTAL				7.32	26.84	26.84-	2.44	29.28-
24154	2500	52314	0000	VISION				1.26	4.62	4.62-	0.42	5.04-
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-	0.23	0.56-
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	7,478.15	12,373.85	654.16	11,719.69
24154	----	-----	----	TITLE IIA	326,394.00	219,649.00	546,043.00	73,724.68	140,736.24	405,306.76	20,131.33	385,175.43
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	3,025.00	98,094.00	14,592.63	92,614.63	5,479.37	1,844.23	3,635.14
24162	1000	57331	0000	FIXED ASSETS O	97,169.00		91,543.00		91,542.41	0.59		0.59
24162	1000	-----	----	INSTRUCTION	186,612.00	3,025.00	189,637.00	14,924.73	184,489.14	5,147.86	1,844.23	3,303.63
24162	----	-----	----	TITLE I-SIG	186,612.00	3,025.00	189,637.00	14,924.73	184,489.14	5,147.86	1,844.23	3,303.63
24174			CARL PERKINS-CURRENT									
24174	1000	53330	0000	PROFESSIONAL D		22,000.00-	26,582.00		11,798.00	14,784.00	585.43	14,198.57
24174	1000	53711	0000	OTHER CHARGES					5,675.00	5,675.00-		5,675.00-
24174	1000	55915	0000	OTHER CONTRACT							3,500.00	3,500.00-
24174	1000	56118	0000	SUPPLIES/MATER	33,828.00	5,291.00-	25,337.00		14,211.03	11,125.97	1,188.40	9,937.57
24174	1000	57331	0000	FIXED ASSETS O	15,278.00		15,278.00			15,278.00		15,278.00
24174	1000	57332	0000	SUPPLY ASSETS			3,200.00		34,077.15	30,877.15-	240.00	31,117.15-
24174	1000	-----	----	INSTRUCTION	49,106.00	27,291.00-	70,397.00		65,761.18	4,635.82	5,513.83	878.01-
24174	2300	53713	0000	INDIRECT COSTS		3,000.00	3,000.00		819.10	2,180.90		2,180.90
24174	2300	-----	----	SUPPORT-GENERA		3,000.00	3,000.00		819.10	2,180.90		2,180.90
24174	2400	53330	0000	PROFESSIONAL D	25,775.00	19,000.00	6,775.00		2,336.50	4,438.50		4,438.50
24174	2400	56118	0000	SUPPLIES/MATER					3,780.00	3,780.00-		3,780.00-
24174	2400	-----	----	SUPPORT-SCHOOL	25,775.00	19,000.00	6,775.00		6,116.50	658.50		658.50
24174	----	-----	----	CARL PERKINS-C	74,881.00	5,291.00-	80,172.00		72,696.78	7,475.22	5,513.83	1,961.39

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24176			CARL PERKINS-REDISTRIBUTE										
24176	1000	53330	0000	PROFESSIONAL D	9,054.00		9,054.00-						
24176	1000	-----	----	INSTRUCTION	9,054.00		9,054.00-						
24176	----	-----	----	CARL PERKINS-R	9,054.00		9,054.00-						
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24189			STUDENT SUPPORT-GRADS										
24189	1000	55915	0000	OTHER CONTRACT			18,500.00	18,500.00		18,500.00			
24189	1000	-----	----	INSTRUCTION			18,500.00	18,500.00		18,500.00			
24189	----	-----	----	STUDENT SUPPOR			18,500.00	18,500.00		18,500.00			
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25153			MEDICAID FUND										
25153	2100	51100	1214	BASE SALARIES				10,655.25	67,292.34	67,292.34-	17,758.74	85,051.08-	
25153	2100	51100	1215	BASE SALARIES	850,000.00		75.00-	849,925.00	89,995.40	553,686.67	296,238.33	142,012.75	154,225.58
25153	2100	51100	1217	BASE SALARIES	30,000.00			30,000.00	6,355.74	23,304.41	6,695.59	2,118.58	4,577.01
25153	2100	51300	1215	ADDITIONAL COM	15,000.00			15,000.00	2,116.30	11,399.78	3,600.22	2,389.04	1,211.18
25153	2100	52111	0000	ERA	125,288.00			125,288.00	15,156.81	91,101.89	34,186.11	22,823.68	11,362.43
25153	2100	52112	0000	ERA-RETIREE HE	17,900.00			17,900.00	2,182.45	13,116.23	4,783.77	3,285.60	1,498.17
25153	2100	52210	0000	FICA	55,490.00			55,490.00	6,022.44	36,196.72	19,293.28	10,185.32	9,107.96
25153	2100	52220	0000	MEDICARE	12,978.00			12,978.00	1,408.51	8,465.62	4,512.38	2,382.04	2,130.34
25153	2100	52311	0000	HEALTH/MEDICAL	83,651.00			83,651.00	16,336.33	96,327.53	12,676.53-	23,406.74	36,083.27-
25153	2100	52312	0000	LIFE	308.00			308.00	127.45	757.05	449.05-	187.46	636.51-
25153	2100	52313	0000	DENTAL	2,440.00			2,440.00	743.87	4,407.67	1,967.67-	1,083.94	3,051.61-
25153	2100	52314	0000	VISION	532.00			532.00	174.78	1,041.51	509.51-	257.28	766.79-
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-	182.58	224.42-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,637.00		75.00-	1,193,562.00	157,279.68	913,155.26	280,406.74	228,073.75	52,332.99
25153	2600	51300	1615	ADDITIONAL COM	5,150.00			5,150.00	1,287.48	4,720.83	429.17	429.16	0.01
25153	2600	52111	0000	ERA	716.00			716.00	178.98	656.26	59.74	59.65	0.09
25153	2600	52112	0000	ERA-RETIREE HE	103.00			103.00	25.74	94.38	8.62	8.58	0.04
25153	2600	52210	0000	FICA	319.00			319.00	66.68	243.64	75.36	26.61	48.75
25153	2600	52220	0000	MEDICARE	75.00			75.00	15.62	57.06	17.94	6.22	11.72
25153	2600	52710	0000	WORKER'S COMP			75.00	75.00	75.00	75.00			
25153	2600	-----	----	OPERATION/MAIN	6,363.00		75.00	6,438.00	1,649.50	5,847.17	590.83	530.22	60.61
25153	----	-----	----	MEDICAID FUND	1,200,000.00			1,200,000.00	158,929.18	919,002.43	280,997.57	228,603.97	52,393.60
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FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
26109			AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	16,625.00	16,625.00-	4,375.00	21,000.00-
26109	1000	52111	0000	ERA				364.86	2,310.78	2,310.78-	608.12	2,918.90-
26109	1000	52112	0000	ERA-RETIREE HE				52.50	332.50	332.50-	87.50	420.00-
26109	1000	52210	0000	FICA				149.06	943.75	943.75-	271.26	1,215.01-
26109	1000	52220	0000	MEDICARE				34.86	220.72	220.72-	63.44	284.16-
26109	1000	52710	0000	WORKER'S COMP				339.00	339.00	339.00-		339.00-
26109	1000	-----	----	INSTRUCTION				3,565.28	20,771.75	20,771.75-	5,405.32	26,177.07-
26109	2300	51100	1113	BASE SALARIES				31,261.98	114,627.33	114,627.33-	10,420.66	125,047.99-
26109	2300	52111	0000	ERA				4,345.44	15,955.61	15,955.61-	1,448.47	17,404.08-
26109	2300	52112	0000	ERA-RETIREE HE				625.26	2,295.83	2,295.83-	208.41	2,504.24-
26109	2300	52210	0000	FICA				1,750.66	6,427.02	6,427.02-	646.08	7,073.10-
26109	2300	52220	0000	MEDICARE				409.42	1,503.02	1,503.02-	151.10	1,654.12-
26109	2300	52311	0000	HEALTH/MEDICAL				2,922.46	10,919.74	10,919.74-	999.66	11,919.40-
26109	2300	52312	0000	LIFE				14.10	51.70	51.70-	4.70	56.40-
26109	2300	52313	0000	DENTAL				146.64	537.68	537.68-	48.88	586.56-
26109	2300	52314	0000	VISION				25.44	93.28	93.28-	8.48	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-	4.60	9.20-
26109	2300	53330	0000	PROFESSIONAL D					160.65	160.65-		160.65-
26109	2300	-----	----	SUPPORT-GENERA				43,318.70	154,391.46	154,391.46-	13,941.04	168,332.50-
26109	----	-----	----	AP/MADDOX FOUN				46,883.98	175,163.21	175,163.21-	19,346.36	194,509.57-
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26215			BRIDGE SOUTHERN NEW MEXICO									
26215	2100	51100	1211	BASE SALARIES				1,861.37	1,861.37	1,861.37-		1,861.37-
26215	2100	52111	0000	ERA				258.73	258.73	258.73-		258.73-
26215	2100	52210	0000	FICA				115.40	115.40	115.40-		115.40-
26215	2100	52220	0000	MEDICARE				26.99	26.99	26.99-		26.99-
26215	2100	52710	0000	WORKER'S COMP				177.00	177.00	177.00-		177.00-
26215	2100	-----	----	SUPPORT-STUDEN				2,439.49	2,439.49	2,439.49-		2,439.49-
26215	----	-----	----	BRIDGE SOUTH N				2,439.49	2,439.49	2,439.49-		2,439.49-
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27103			2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK				36,090.00	36,090.00			
27103	1000	-----	----	INSTRUCTION				36,090.00	36,090.00			
27103	----	-----	----	2009 DUAL CRED				36,090.00	36,090.00			
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FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27107			2012 GOB PUBLIC SCHOOL LIBRARY									
27107	2200	56114	0000	LIBRARY/AUDIO		6,390.00	80,008.00		64,074.00	15,934.00	10,975.97	4,958.03
27107	2200	-----	----	SUPPORT-INSTRU		6,390.00	80,008.00		64,074.00	15,934.00	10,975.97	4,958.03
27107	----	-----	----	2012 GOB LIBRA		6,390.00	80,008.00		64,074.00	15,934.00	10,975.97	4,958.03
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27114			READS TO LEAD!									
27114	1000	51100	1411	BASE SALARIES	198,522.00		198,522.00	20,405.77	123,889.63	74,632.37	34,009.56	40,622.81
27114	1000	51300	1411	ADDITIONAL COM				3,408.03	21,584.04	21,584.04-	5,679.96	27,264.00-
27114	1000	52111	0000	ERA	26,999.00		26,999.00	3,310.14	20,964.11	6,034.89	5,516.85	518.04
27114	1000	52112	0000	ERA-RETIREE HE	3,971.00		3,971.00	476.31	3,016.63	954.37	793.80	160.57
27114	1000	52210	0000	FICA	12,308.00		12,308.00	1,340.42	8,703.46	3,604.54	2,460.77	1,143.77
27114	1000	52220	0000	MEDICARE	2,879.00		2,879.00	313.47	2,035.45	843.55	575.49	268.06
27114	1000	52311	0000	HEALTH/MEDICAL	595.00		595.00	2,960.72	4,998.30	4,403.30-	2,499.15	6,902.45-
27114	1000	52312	0000	LIFE				21.15	133.95	133.95-	35.25	169.20-
27114	1000	52313	0000	DENTAL				146.64	684.32	684.32-	122.20	806.52-
27114	1000	52314	0000	VISION				25.44	118.72	118.72-	21.20	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-	34.50	52.90-
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	188,756.01	60,267.99	51,748.73	8,519.26
27114	----	-----	----	READS TO LEAD!	249,024.00		249,024.00	35,023.99	188,756.01	60,267.99	51,748.73	8,519.26
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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	139,751.52	139,751.52-	37,008.73	176,760.25-
27149	1000	51100	1713	BASE SALARIES				2,001.24	12,674.58	12,674.58-	3,335.42	16,010.00-
27149	1000	51100	1714	BASE SALARIES				1,813.62	11,486.28	11,486.28-	3,022.72	14,509.00-
27149	1000	51300	1411	ADDITIONAL COM				2,789.91	2,789.91	2,789.91-		2,789.91-
27149	1000	52111	0000	ERA				4,456.43	24,940.44	24,940.44-	6,027.99	30,968.43-
27149	1000	52112	0000	ERA-RETIREE HE				641.20	3,588.42	3,588.42-	867.33	4,455.75-
27149	1000	52210	0000	FICA				1,874.57	10,456.05	10,456.05-	2,688.75	13,144.80-
27149	1000	52220	0000	MEDICARE				453.56	2,460.79	2,460.79-	628.82	3,089.61-
27149	1000	52311	0000	HEALTH/MEDICAL				3,046.48	18,605.52	18,605.52-	4,700.30	23,305.82-
27149	1000	52312	0000	LIFE				49.35	284.35	284.35-	70.50	354.85-
27149	1000	52313	0000	DENTAL				187.49	1,132.97	1,132.97-	285.25	1,418.22-
27149	1000	52314	0000	VISION				49.69	302.17	302.17-	76.55	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-	69.00	108.10-
27149	1000	-----	----	INSTRUCTION				47,508.40	245,910.40	245,910.40-	58,781.36	304,691.76-
27149	----	-----	----	PRE-K STATE GR				47,508.40	245,910.40	245,910.40-	58,781.36	304,691.76-
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FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2017-18 FINAL BUDGET AP	2017-18 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
27155					BREAKFAST AFTER THE BELL								
27155	3100	56116	0000	FOOD		41,182.00	41,182.00			41,058.60	123.40		123.40
27155	3100	-----	----	FOOD SERVICE O		41,182.00	41,182.00			41,058.60	123.40		123.40
27155	----	-----	----	BREAKFAST AFTE		41,182.00	41,182.00			41,058.60	123.40		123.40
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27166					KINDERGARTEN-THREE PLUS								
27166	1000	51300	1621	ADDITIONAL COM	167,277.00	15,970.00-	151,307.00	143,908.47	143,908.47		7,398.53		7,398.53
27166	1000	52111	0000	ERA	22,899.00		22,899.00	19,892.45	19,892.45		3,006.55		3,006.55
27166	1000	52112	0000	ERA-RETIREE HE	3,294.00		3,294.00	2,862.23	2,862.23		431.77		431.77
27166	1000	52210	0000	FICA	10,210.00		10,210.00	8,868.78	8,868.78		1,341.22		1,341.22
27166	1000	52220	0000	MEDICARE	2,377.00		2,377.00	2,085.69	2,085.69		291.31		291.31
27166	1000	52312	0000	LIFE				2.35	2.35		2.35-		2.35-
27166	1000	55915	0000	OTHER CONTRACT	4,000.00		4,000.00	1,314.56	1,314.56		2,685.44		2,685.44
27166	1000	56118	0000	SUPPLIES/MATER	17,362.00		17,362.00	3,483.82	3,483.82		13,878.18		13,878.18
27166	1000	-----	----	INSTRUCTION	227,419.00	15,970.00-	211,449.00	182,418.35	182,418.35		29,030.65		29,030.65
27166	2400	51300	1112	ADDITIONAL COM	4,765.00		4,765.00				4,765.00		4,765.00
27166	2400	52111	0000	ERA	662.00		662.00				662.00		662.00
27166	2400	52112	0000	ERA-RETIREE HE	95.00		95.00				95.00		95.00
27166	2400	52210	0000	FICA	295.00		295.00				295.00		295.00
27166	2400	52220	0000	MEDICARE	79.00		79.00				79.00		79.00
27166	2400	-----	----	SUPPORT-SCHOOL	5,896.00		5,896.00				5,896.00		5,896.00
27166	2600	56118	0000	SUPPLIES/MATER	750.00		750.00	281.96	281.96		468.04		468.04
27166	2600	-----	----	OPERATION/MAIN	750.00		750.00	281.96	281.96		468.04		468.04
27166	2700	55112	0000	TRANSPORTATION	71,575.00	10,000.00	81,575.00	76,491.97	76,491.97		5,083.03		5,083.03
27166	2700	-----	----	STUDENT TRANSP	71,575.00	10,000.00	81,575.00	76,491.97	76,491.97		5,083.03		5,083.03
27166	----	-----	----	KINDERGARTEN-T	305,640.00	5,970.00-	299,670.00	259,192.28	259,192.28		40,477.72		40,477.72
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27195					TEACHERS HARD TO STAFF STIPEND								
27195	1000	51300	1411	ADDITIONAL COM		22,500.00	22,500.00	22,500.00	22,500.00				
27195	1000	52111	0000	ERA		3,128.00	3,128.00	3,127.50	3,127.50		0.50		0.50
27195	1000	52112	0000	ERA-RETIREE HE		450.00	450.00	450.00	450.00				
27195	1000	52210	0000	FICA		1,395.00	1,395.00	1,395.00	1,395.00				
27195	1000	52220	0000	MEDICARE		326.00	326.00	326.25	326.25		0.25-		0.25-
27195	1000	-----	----	INSTRUCTION		27,799.00	27,799.00	27,798.75	27,798.75		0.25		0.25
27195	----	-----	----	TEACHERS HARD		27,799.00	27,799.00	27,798.75	27,798.75		0.25		0.25

JOB			2017-18		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27195				TEACHERS HARD TO STAFF STIPEND									
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29131				VALUE OPTION-TOTAL COMM.									
29131	2400	52210	0000	FICA									
29131	2400	-----	----	SUPPORT-SCHOOL									
29131	----	-----	----	VALUE OPTION-T									
31100				BOND BUILDING									
31100	4000	54500	0000	CONSTRUCTION S									
31100	4000	-----	----	CAPITAL OUTLAY									
31100	----	-----	----	BOND BUILDING									
31600				HB33-4 MILL									
31600	2300	53712	0000	COUNTY TAX COL	40,000.00			40,000.00	1,128.54	31,571.31	8,428.69		8,428.69
31600	2300	-----	----	SUPPORT-GENERA	40,000.00			40,000.00	1,128.54	31,571.31	8,428.69		8,428.69
31600	4000	54500	0000	CONSTRUCTION S	4,786,426.00	1,635,371.00	6,383,321.20	700,252.55	3,303,301.11	3,080,020.09	1,480,925.52	1,599,094.57	
31600	4000	57112	0000	LAND IMPROVEME					11,334.00	11,334.00-			11,334.00-
31600	4000	57331	0000	FIXED ASSETS O	170,000.00		125,000.00	10,850.00	33,527.40	91,472.60	30,133.06	61,339.54	
31600	4000	57332	0000	SUPPLY ASSETS	560,000.00		643,475.80	196,876.50	422,338.98	221,136.82	34,712.32	186,424.50	
31600	4000	-----	----	CAPITAL OUTLAY	5,516,426.00	1,635,371.00	7,151,797.00	907,979.05	3,770,501.49	3,381,295.51	1,545,770.90	1,835,524.61	
31600	----	-----	----	HB33-4 MILL	5,556,426.00	1,635,371.00	7,191,797.00	909,107.59	3,802,072.80	3,389,724.20	1,545,770.90	1,843,953.30	
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31700				CAPITAL IMP.-SB9-2 MILL									
31700	4000	54315	0000	M&R BLDGS/GRND			41,399.62			41,399.62			
31700	4000	54500	0000	CONSTRUCTION S	3,424.00								
31700	4000	56113	0000	SOFTWARE	194,171.00								
31700	4000	56118	0000	SUPPLIES/MATER	10,685.00								
31700	4000	57331	0000	FIXED ASSETS O			171,565.38			171,565.38			
31700	4000	57332	0000	SUPPLY ASSETS	4,685.00								
31700	4000	-----	----	CAPITAL OUTLAY	212,965.00		212,965.00			212,965.00			
31700	----	-----	----	CAPITAL IMP.-S	212,965.00		212,965.00			212,965.00			
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FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2017-18 FINAL BUDGET AP	2017-18 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31701				CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX COL		14,500.00		14,500.00	564.28	15,787.30	1,287.30-		1,287.30-
31701	2300	-----	----	SUPPORT-GENERA		14,500.00		14,500.00	564.28	15,787.30	1,287.30-		1,287.30-
31701	4000	54315	0000	M&R BLDGS/GRND		679,713.00		846,713.00	415,755.32	543,449.08	303,263.92	533,072.00	229,808.08-
31701	4000	54500	0000	CONSTRUCTION S		180,000.00		115,000.00	21,495.00	97,288.15	17,711.85	18,324.21	612.36-
31701	4000	56113	0000	SOFTWARE		650,000.00	789,777.00	1,332,777.00	434,626.69	798,011.21	534,765.79	158,569.10	376,196.69
31701	4000	56118	0000	SUPPLIES/MATER		384,000.00		557,000.00	89,714.52	402,059.01	154,940.99	79,080.44	75,860.55
31701	4000	57311	0000	VEHICLES-GENER		145,000.00		145,000.00	24,691.11	24,691.11	120,308.89	70,758.32	49,550.57
31701	4000	57331	0000	FIXED ASSETS O		455,000.00		337,000.00	136,465.21	251,839.18	85,160.82		85,160.82
31701	4000	57332	0000	SUPPLY ASSETS		270,000.00		220,000.00	118,026.84	368,018.95	148,018.95-	148,358.66	296,377.61-
31701	4000	-----	----	CAPITAL OUTLAY		2,763,713.00	789,777.00	3,553,490.00	1,240,774.69	2,485,356.69	1,068,133.31	1,008,162.73	59,970.58
31701	----	-----	----	CAPITAL IMPROV		2,778,213.00	789,777.00	3,567,990.00	1,241,338.97	2,501,143.99	1,066,846.01	1,008,162.73	58,683.28
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41000				DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL		73,767.00		73,767.00	1,831.33	46,527.13	27,239.87		27,239.87
41000	2300	-----	----	SUPPORT-GENERA		73,767.00		73,767.00	1,831.33	46,527.13	27,239.87		27,239.87
41000	5000	58311	0000	BOND PRINCIPAL		5,000,000.00		5,000,000.00	3,000,000.00	5,682,787.50	682,787.50-		682,787.50-
41000	5000	58322	0000	BOND INTEREST		2,376,675.00		2,376,675.00	790,040.12	1,466,530.45	910,144.55		910,144.55
41000	5000	-----	----	DEBT SERVICE		7,376,675.00		7,376,675.00	3,790,040.12	7,149,317.95	227,357.05		227,357.05
41000	----	-----	----	DEBT SERVICE		7,450,442.00		7,450,442.00	3,791,871.45	7,195,845.08	254,596.92		254,596.92
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Grand Expense						99,532,852.00	5,281,233.00	109,666,343.00	20,056,391.47	82,615,975.68	27,050,367.32	18,893,052.23	8,157,315.09

Number of Accounts: 4501

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