

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	-3,172.44	01/16/2018	74702	V	BSN SPORTS INC	Void check 74702
22000	0000	24201	ATHLETICS/REVENUE/BA	770.63	01/10/2018	74883	S	HMS PAYROLL	PAYROLL FUNDING: 1/12 PR
23000	0000	24201	ACTIVITY/REVENUE/BAL	5,289.87	01/10/2018	74883	S	HMS PAYROLL	PAYROLL FUNDING: 1/12 PR
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/11/2018	74884	R	ALVARADO, STEVEN	1/9 MS HOUSTON VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	1,443.60	01/11/2018	74885	R	AROUND THE WORLD YOY	YoYo Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	89.90	01/11/2018	74886	R	BIG CHEESE PIZZA OF	To purchase pizza for end of year parties
23000	1000	56118	ACTIVITY/INSTRUCTION	128.36	01/11/2018	74886	R	BIG CHEESE PIZZA OF	To purchase pizzas for end of year parties
23000	1000	56118	ACTIVITY/INSTRUCTION	416.35	01/11/2018	74887	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	471.52	01/11/2018	74887	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	424.14	01/11/2018	74887	R	COCA COLA BOTTLING C	SUPPLIES: STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	1,433.76	01/11/2018	74887	R	COCA COLA BOTTLING C	ENCUMBER FUNDS FOR HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,827.09	01/11/2018	74887	R	COCA COLA BOTTLING C	ENCUMBER FUNDS FOR HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/11/2018	74888	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/11/2018	74888	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/11/2018	74888	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/11/2018	74888	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/11/2018	74888	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/11/2018	74888	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/11/2018	74888	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/11/2018	74888	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/11/2018	74888	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/11/2018	74888	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/11/2018	74888	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	01/11/2018	74888	R	DCT ENTERPRISES OF N	Heizer Snack Bar Pizza
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	01/11/2018	74888	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	01/11/2018	74888	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	01/11/2018	74888	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	01/11/2018	74888	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	01/11/2018	74888	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	01/11/2018	74888	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	76.86	01/11/2018	74888	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	21.96	01/11/2018	74888	R	DCT ENTERPRISES OF N	ENCUMBER FUNDS FOR CONCESSION PIZZA

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	01/11/2018	74888	R	DCT ENTERPRISES OF N	ENCUMBER FUNDS FOR CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	01/11/2018	74888	R	DCT ENTERPRISES OF N	ENCUMBER FUNDS FOR CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	01/11/2018	74888	R	DCT ENTERPRISES OF N	ENCUMBER FUNDS FOR CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/11/2018	74888	R	DCT ENTERPRISES OF N	ENCUMBER FUNDS FOR CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	01/11/2018	74888	R	DCT ENTERPRISES OF N	ENCUMBER FUNDS FOR CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	01/11/2018	74888	R	DCT ENTERPRISES OF N	ENCUMBER FUNDS FOR CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	119.39	01/11/2018	74889	R	DOMINO'S PIZZA TEAM	STUDENTS / pizza for students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,137.00	01/11/2018	74890	R	DYNAMIC DESIGNS	BAND / shirts for students
23000	1000	56118	ACTIVITY/INSTRUCTION	499.90	01/11/2018	74891	R	FRESH ACQUISITIONS L	CATERING EXPENSE: STAFF BREAKFAST 12/22 HOBBS FRESHMAN HIGH SCHOOL / STORE #103 / HOBBS, NM
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	01/11/2018	74892	R	HERNANDEZ, ELIZABETH	1/9 MS HOUSTON VS HEIZER
23000	0000	99999	ACTIVITY/REVENUE/BAL	56.62	01/11/2018	74893	R	HMS OPERATIONAL	Remiburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	01/11/2018	74894	R	HOBBS WELDING SUPPLY	Cylinder Rental/Edison 2017-18
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	01/11/2018	74894	R	HOBBS WELDING SUPPLY	Cylinder Rental/Edison 2017-18
23000	1000	55915	ACTIVITY/INSTRUCTION	801.09	01/11/2018	74895	R	HODGES, CHRIS	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION 12/28 HOLIDAY DAY SESSION 12/29 HOLIDAY DAY SESSION 12/30 HOLIDAY DAY SESSION
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	01/11/2018	74895	R	HODGES, CHRIS	1/5 EAGLES VS CLOVIS
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	01/11/2018	74895	R	HODGES, CHRIS	1/2 EAGLES VS CENTENNIAL
23000	1000	56118	ACTIVITY/INSTRUCTION	577.52	01/11/2018	74896	R	KENDALL'S KOUNTRY ME	Parent/Student Christmas Luncheon Dec. 20, 2017
23000	1000	56118	ACTIVITY/INSTRUCTION	465.03	01/11/2018	74896	R	KENDALL'S KOUNTRY ME	STAFF / Christmas luncheon / December 22, 2017
23000	1000	56118	ACTIVITY/INSTRUCTION	574.66	01/11/2018	74897	R	OFFICEWISE FURNITURE	BAND / supplies for band

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									students
23000	1000	56118	ACTIVITY/INSTRUCTION	248.86	01/11/2018	74897	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,522.66	01/11/2018	74898	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	2,485.13	01/11/2018	74898	R	R C TAYLOR DISTRIBUT	ENCUMBER FUNDS FOR CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	4.88	01/11/2018	74898	R	R C TAYLOR DISTRIBUT	ENCUMBER FUNDS FOR CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	01/11/2018	74899	R	SENMMEA	REGISTRATION FEES: HEIZER BAND
23000	1000	56118	ACTIVITY/INSTRUCTION	246.22	01/11/2018	74900	R	WAL MART COMMUNITY B	Christmas Parent/Student Luncheon Supplies December 20, 2017
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/11/2018	74901	R	WHITE, CLARK	1/9 MS HOUSTON VS HEIZER
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/11/2018	74902	R	WRIGHT, KEITH	1/9 MS HOUSTON VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	273.23	01/18/2018	74903	R	B & G TRANSPORTATION	TRANSPORTATION, EDISON TO EAGLE 7
23000	1000	56118	ACTIVITY/INSTRUCTION	21.60	01/18/2018	74904	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	3,172.44	01/18/2018	74905	S	BSN SPORTS INC	Swim Activity - Replace lost check #74702
23000	1000	56118	ACTIVITY/INSTRUCTION	693.21	01/18/2018	74906	R	BSN SPORTS INC	SWIM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	208.90	01/18/2018	74907	R	CDW GOVERNMENT, INC	CDW/Officer Printer Quote # JLDC856 12/05/17 Customer# 1979480
23000	1000	56118	ACTIVITY/INSTRUCTION	1,136.58	01/18/2018	74907	R	CDW GOVERNMENT, INC	CDW/Officer Printer Quote # JLDC856 12/05/17 Customer# 1979480
23000	1000	56118	ACTIVITY/INSTRUCTION	135.11	01/18/2018	74908	R	CENTRAL RESTAURANT P	STUDENTS / supplies for student
23000	1000	56118	ACTIVITY/INSTRUCTION	219.90	01/18/2018	74909	R	COAST TO COAST COMPU	PO for Heizer MS for Computer Lab for ID Holders, \$219.90, no shipping charges
23000	1000	56118	ACTIVITY/INSTRUCTION	273.61	01/18/2018	74910	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-42.18	01/18/2018	74910	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/18/2018	74911	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	01/18/2018	74911	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	01/18/2018	74911	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/18/2018	74911	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	01/18/2018	74911	R	DCT ENTERPRISES OF N	Snack Bar

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	01/18/2018	74911	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	01/18/2018	74911	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	01/18/2018	74911	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	01/18/2018	74911	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/18/2018	74911	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	01/18/2018	74911	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	01/18/2018	74911	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/18/2018	74912	R	FRENCH, TOMMY	MS HIGHLAND VS CLOVIS GATTIS
23000	1000	56118	ACTIVITY/INSTRUCTION	2,595.66	01/18/2018	74913	R	HMS NUTRITIONAL SERV	CATERING SERVICES & SUPPLIES: HHT
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	01/18/2018	74914	R	HODGES, CHRIS	1/12 EAGLES VS GADSDEN
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	01/18/2018	74914	R	HODGES, CHRIS	1/9 LADY EAGLES VS LAS CRUCES
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	01/18/2018	74914	R	HODGES, CHRIS	1/16 EAGLES VS ONATE
23000	1000	56118	ACTIVITY/INSTRUCTION	85.00	01/18/2018	74915	R	IDW LLC	CLEANING SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	598.15	01/18/2018	74916	R	JUST SEWING CRAZY!	Repair 7 basketball banners
23000	1000	56118	ACTIVITY/INSTRUCTION	417.31	01/18/2018	74917	R	KANEY, JAMES	ENCUMBER FUNDS FOR REIMBURSEMENT TO ZEKE KANEY FOR HOLIDAY BREAKFAST EXPENSES
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/18/2018	74918	R	MAYNES, BENJAMIN	MS HIGHLAND VS CLOVIS GATTIS
23000	1000	56118	ACTIVITY/INSTRUCTION	361.21	01/18/2018	74919	R	MY HOLIDAY FAIR	SANTA'S WORKSHOP SALE DEC 18-22, 2017
23000	1000	56118	ACTIVITY/INSTRUCTION	1,372.56	01/18/2018	74920	R	OFFICEWISE FURNITURE	SUPPLIES/TONER
23000	1000	56118	ACTIVITY/INSTRUCTION	114.51	01/18/2018	74921	S	RICHLINE, TAMERA	REIMBURSEMENT: CAKE & PIE AUCTION
22000	0000	41705	ATHLETICS/REVENUE/BA	352.00	01/18/2018	74922	S	WATSON TRUCK & SUPPL	Refund for Boys Basketball Reserve Tickets (4 @ \$88.00/Total \$352.00). PER JOINT POWERS AGREEMENT
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/18/2018	74923	R	WHITE, CLARK	MS HEIZER VS LOVINGTON
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/18/2018	74924	R	WRIGHT, KENNY	MS HEIZER VS LOVINGTON
23000	1000	55915	ACTIVITY/INSTRUCTION	330.29	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	250.79	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	2,391.60	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	1,405.48	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION	201.79	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	278.94	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	384.13	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	465.16	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	63.54	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	391.32	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	366.65	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	648.45	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	606.64	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	186.25	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	425.61	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	580.22	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	151.33	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	55915	ACTIVITY/INSTRUCTION	518.41	01/19/2018	74925	R	PROVINE STUDIOS	2nd billing for school pictures for HMS
23000	1000	56118	ACTIVITY/INSTRUCTION	615.16	01/25/2018	74926	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	802.25	01/25/2018	74926	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	116.65	01/25/2018	74926	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	478.83	01/25/2018	74926	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	595.85	01/25/2018	74926	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,239.12	01/25/2018	74926	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	401.41	01/25/2018	74926	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	709.64	01/25/2018	74926	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									sell to students
23000	1000	55915	ACTIVITY/INSTRUCTION	27.00	01/25/2018	74927	R	ALVARADO, STEVEN	01/20/18 MS B-TOURNAMENT
22000	1000	55817	ATHLETICS/INSTRUCTIO	24,616.72	01/25/2018	74928	R	B & G TRANSPORTATION	Student Travel
23000	1000	56118	ACTIVITY/INSTRUCTION	686.00	01/25/2018	74929	R	BEN E KEITH FOODS	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	27.84	01/25/2018	74930	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	28.08	01/25/2018	74930	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	30.00	01/25/2018	74930	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	25.92	01/25/2018	74930	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/25/2018	74931	R	BROWN, ANTHONY	01/20/18 MS B-TOURNAMENT
23000	1000	55915	ACTIVITY/INSTRUCTION	81.00	01/25/2018	74932	R	CALDWELL, MICHA	01/20/18 MS B-TOURNAMENT
23000	1000	56118	ACTIVITY/INSTRUCTION	616.45	01/25/2018	74933	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	302.80	01/25/2018	74933	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	533.16	01/25/2018	74933	R	COCA COLA BOTTLING C	SNACK BAR HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	585.07	01/25/2018	74933	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	480.63	01/25/2018	74934	R	CRESTLINE COMPANY	TESTING INCENTIVES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	01/25/2018	74935	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year,
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	01/25/2018	74935	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year,

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	01/25/2018	74935	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year,
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	01/25/2018	74935	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year,
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	01/25/2018	74935	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year,
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	01/25/2018	74935	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year,
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	01/25/2018	74935	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year,
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	01/25/2018	74935	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year,
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	01/25/2018	74935	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year,
23000	1000	56118	ACTIVITY/INSTRUCTION	192.15	01/25/2018	74935	R	DCT ENTERPRISES OF N	PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	76.86	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	76.86	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	76.86	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	01/25/2018	74935	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	01/25/2018	74935	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	01/25/2018	74935	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	01/25/2018	74935	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	01/25/2018	74935	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	86.92	01/25/2018	74936	R	DOMINO'S PIZZA TEAM	PIZZA FOR STUDENTS HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	1,075.00	01/25/2018	74937	R	EDUCATION TECHNOLOGI	DRAMA BACKDROP PROJECTION
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/25/2018	74938	R	FRENCH, TOMMY	1/18 MS HIGHLAND VS HEIZER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	842.96	01/25/2018	74939	R	FRITO LAY INC	Heizer MS Snack Bar for supplies for 2017-18 school year, \$18,400
23000	1000	56118	ACTIVITY/INSTRUCTION	802.33	01/25/2018	74939	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	767.72	01/25/2018	74939	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	853.82	01/25/2018	74939	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	648.49	01/25/2018	74939	R	FRITO LAY INC	SNACK BAR PURCHASES AT HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	1,141.84	01/25/2018	74939	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,294.28	01/25/2018	74939	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	598.61	01/25/2018	74939	R	FRITO LAY INC	HHS CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	376.93	01/25/2018	74939	R	FRITO LAY INC	HHS CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	545.62	01/25/2018	74939	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	520.30	01/25/2018	74939	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	66.69	01/25/2018	74940	R	GREAT AMERICAN OPPOR	BAND / fundraiser to purchase instruments and other needs for students HIGHLAND MS BAND DZ 863614
23000	1000	56118	ACTIVITY/INSTRUCTION	89.20	01/25/2018	74941	R	H2O TO GO	H20-STAFF LOUNGE
23000	1000	55915	ACTIVITY/INSTRUCTION	81.00	01/25/2018	74942	R	HENRY, WILLIE	01/20/18 MS B-TOURNAMENT
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	01/25/2018	74943	R	HERNANDEZ, ELIZABETH	1/18 MS HOUSTON VS CLOVIS
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	01/25/2018	74943	R	HERNANDEZ, ELIZABETH	01/20/18 MS B-TOURNAMENT
23000	0000	99999	ACTIVITY/REVENUE/BAL	101.12	01/25/2018	74944	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION	232.38	01/25/2018	74945	R	HOBBS WELDING SUPPLY	AG/HORT FFA SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	01/25/2018	74946	R	HODGES, CHRIS	1/19 LADY EAGLES VS MAYFIELD
23000	1000	56118	ACTIVITY/INSTRUCTION	560.00	01/25/2018	74947	R	INSPIRE ATTIRE	Character Count Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION	112.70	01/25/2018	74948	R	M & K PIZZA, INC.	MEAL EXP: BOYS BASKETBALL 11/27
23000	1000	56118	ACTIVITY/INSTRUCTION	400.00	01/25/2018	74949	R	MCDONALD'S/MCFADKE	HHS TEACHER HOLIDAY BREAKFAST
23000	1000	55915	ACTIVITY/INSTRUCTION	27.00	01/25/2018	74950	R	MCGAHA, HERSHEL	MS HIGHLAND VS CLOVIS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION	191.95	01/25/2018	74951	R	MUSIC WORLD	Music Word for Band/Beginners Books
23000	1000	56118	ACTIVITY/INSTRUCTION	30.85	01/25/2018	74951	R	MUSIC WORLD	Music Word for Band/Beginners Books
23000	1000	56118	ACTIVITY/INSTRUCTION	324.85	01/25/2018	74951	R	MUSIC WORLD	BAND / supplies for students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	125.00	01/25/2018	74952	R	NEW MEXICO SCREEN AR	TRACK SIGN REPAIR
23000	1000	56118	ACTIVITY/INSTRUCTION	126.00	01/25/2018	74953	S	NMMEA	CHOIR / Membership
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/25/2018	74954	R	QUESADA, ROBERT	MS HIGHLAND VS CLOVIS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION	432.32	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	Heizer MS Snack Bar supplies for 2017-18 school year, \$16,000
23000	1000	56118	ACTIVITY/INSTRUCTION	2,381.07	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	80.52	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	203.99	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	95.26	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,486.69	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	94.16	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	36.00	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	142.56	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-59.40	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	277.13	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	SNACK BAR HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	495.08	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,084.89	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	555.76	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	957.14	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	92.68	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	50.36	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	367.37	01/25/2018	74955	R	R C TAYLOR DISTRIBUT	CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	310.11	01/25/2018	74956	R	RAINS, ELVA	SPANISH CLUB FOLKLORICO DANCE REIMBURSEMENT
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	01/25/2018	74957	R	RIVERS, MELISSA	01/20/18 MS B-TOURNAMENT
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/25/2018	74958	R	SIMPSON, KEITH	1/18 MS HOUSTON VS CLOVIS
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/25/2018	74959	R	WHITE, CLARK	1/18 MS HIGHLAND VS HEIZER
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/25/2018	74960	R	WHITE, STEVE	1/18 MS HIGHLAND VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	1,075.00	01/25/2018	74961	R	WINNERS WORLD	MEDALS AND PLAQUES
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/25/2018	74962	R	WRIGHT, KEITH	1/18 MS HOUSTON VS CLOVIS
23000	1000	55915	ACTIVITY/INSTRUCTION	81.00	01/25/2018	74962	R	WRIGHT, KEITH	01/20/18 MS B-TOURNAMENT
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/25/2018	74962	R	WRIGHT, KEITH	MS HIGHLAND VS CLOVIS MARSHALL
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/25/2018	74963	R	WRIGHT, KENNY	1/18 MS HIGHLAND VS HEIZER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
22000	0000	24201	ATHLETICS/REVENUE/BA	140.51	01/29/2018	74964	S	HMS PAYROLL	PAYROLL FUNDING: 1/31/18 PR
23000	0000	24201	ACTIVITY/REVENUE/BAL	8,195.27	01/29/2018	74964	S	HMS PAYROLL	PAYROLL FUNDING: 1/31/18 PR
21000	3100	56118	FOOD SERVICE/FOOD SE	-1,620.21	01/22/2018	29616	V	TRIDENT SEAFOODS COR	Void check 29616
21000	0000	24201	FOOD SERVICE/REVENUE	86,416.69	01/10/2018	29643	S	HMS PAYROLL	PAYROLL FUNDING: 1/12 PR
21000	0000	41604	FOOD SERVICE/REVENUE	19.80	01/11/2018	29644	R	BECKHAM, MEGAN	STUDENT MEAL REFUNDS JULIANNA BECKHAM \$4.90, ETHAN BECKHAM \$8.40 & RYAN BECKHAM \$6.50
21000	0000	99999	FOOD SERVICE/REVENUE	772.87	01/11/2018	29645	R	HMS OPERATIONAL	Remiburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	41604	FOOD SERVICE/REVENUE	14.50	01/11/2018	29646	R	ROBERSON, PEGGY	STUDENT MEAL REFUND, ROSA ROBERSON \$14.50
21000	0000	24201	FOOD SERVICE/REVENUE	2,873.97	01/16/2018	29647	R	HMS PAYROLL	Payroll funding: Extra PR (Nutritional)
21000	3100	56116	FOOD SERVICE/FOOD SE	2,539.67	01/18/2018	29648	R	BEN E KEITH FOODS	Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	107.92	01/18/2018	29648	R	BEN E KEITH FOODS	Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	31.76	01/18/2018	29648	R	BEN E KEITH FOODS	Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	25.62	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	102.48	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	166.11	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	76.86	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	38.43	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	115.01	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	179.06	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	268.52	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	191.87	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	291.66	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	179.13	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	166.25	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	191.94	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	114.87	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	178.92	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	140.63	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	166.32	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	153.16	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	153.51	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	178.71	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	243.18	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	51.10	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	76.65	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	166.25	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	217.49	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	166.25	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	166.39	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	115.29	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	217.42	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	255.85	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	153.51	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	281.40	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	140.77	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	178.99	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	191.94	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	63.91	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	191.87	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	191.80	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	204.61	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	230.23	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	179.06	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	191.73	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	217.49	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	166.32	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	179.13	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	268.59	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	153.51	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	127.75	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	281.40	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	51.10	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	140.63	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	115.08	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	89.53	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	140.63	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	140.56	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	115.08	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	217.56	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	102.34	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	217.35	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	102.27	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	64.05	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	153.58	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	25.62	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	89.67	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	115.01	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	166.18	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	127.82	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	102.27	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	115.08	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	255.78	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	102.27	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	191.66	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	63.98	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	166.11	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	191.94	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	153.51	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	140.70	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	179.13	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	230.02	01/18/2018	29649	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	166.18	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	179.06	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	140.70	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	166.46	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	38.36	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	127.96	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	153.58	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	153.58	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	76.58	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	127.89	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	63.98	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	166.39	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	51.17	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	89.53	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	153.44	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	204.61	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	138.22	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	294.28	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	179.20	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	166.25	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	191.94	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	114.87	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	153.44	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	243.11	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	153.51	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	178.85	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	127.96	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	166.11	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	230.37	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	38.36	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	204.68	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	178.99	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	217.49	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	217.35	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	179.06	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	153.51	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	191.94	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	294.14	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	178.99	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	255.71	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	153.51	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	191.87	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	217.56	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	89.46	01/18/2018	29649	R	GANDY'S DAIRIES INC	Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	191.73	01/18/2018	29649	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	53711	FOOD SERVICE/FOOD SE	210.00	01/18/2018	29650	R	HMS ACTIVITY	Purchases Bid No: 1718-04 Funds for payments to Freshman Student Council for lunchtime student workers SY 17-18
21000	3100	55813	FOOD SERVICE/FOOD SE	181.67	01/18/2018	29651	R	KW FUELS INC	FUEL CHARGES: NOV 2017
21000	3100	55813	FOOD SERVICE/FOOD SE	167.88	01/18/2018	29651	R	KW FUELS INC	FUEL CHARGES: DEC 2017
21000	0000	41604	FOOD SERVICE/REVENUE	110.25	01/18/2018	29652	R	MONTGOMERY, KERRIS	JORDYN RAMOS 60.75 KADYN DUARTE 49.50 STUDENT MEAL REFUND
21000	3100	56116	FOOD SERVICE/FOOD SE	3,569.00	01/18/2018	29653	R	MRS CLARK'S FOODS, L	N. Services purchases through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	6,481.80	01/18/2018	29654	R	PILGRIM'S PRIDE CORP	N. Services through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	582.75	01/18/2018	29655	R	SCHWAN'S FOOD SERVIC	Nutritional Services purchases through Commodity Processing 2017-2018
21000	3100	56118	FOOD SERVICE/FOOD SE	238.56	01/18/2018	29656	R	WAL MART COMMUNITY B	Coolers for snack delivery
21000	3100	56117	FOOD SERVICE/FOOD SE	2,304.00	01/18/2018	29657	R	WALLACE PACKAGING, L	Nutritional Services purchases
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	01/18/2018	29657	R	WALLACE PACKAGING, L	Nutritional Services order for the schools year 2017-2018 sporks (cutlery Kit) supplies for students lunches and Breakfast
21000	3100	55813	FOOD SERVICE/FOOD SE	303.06	01/19/2018	29658	R	BANK OF AMERICA - P	Hotel for Commodity Show in Alb. Sonya Moore Sonia Medina Reta Collins
21000	3100	55813	FOOD SERVICE/FOOD SE	43.82	01/19/2018	29659	R	WEX BANK	Fuel charges for Wex Bank for the District of HMS #0432.00.731009.7
21000	3100	56118	FOOD SERVICE/FOOD SE	718.47	01/25/2018	29660	R	BLAINE INDUSTRIAL SU	Supplies
21000	3100	55813	FOOD SERVICE/FOOD SE	2.84	01/25/2018	29661	R	CRUZ, NAOMI	MILEAGE DEC 2017
21000	3100	55813	FOOD SERVICE/FOOD SE	8.00	01/25/2018	29662	R	DAWKINS, SHAWNA	MILEAGE DEC 2017
21000	3100	55813	FOOD SERVICE/FOOD SE	41.28	01/25/2018	29663	R	FUENTEZ, GUADALUPE	MILEAGE DEC 2017
21000	3100	56116	FOOD SERVICE/FOOD SE	143.57	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	130.59	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	143.46	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	104.43	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	117.51	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	287.13	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	130.49	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	182.60	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	52.22	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	208.76	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	169.83	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	208.86	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	156.44	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	195.78	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	234.92	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	287.24	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	180.21	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	156.65	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	169.73	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	117.09	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	130.49	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	130.70	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	234.92	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	234.39	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	169.73	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	65.30	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	222.05	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	39.14	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	91.35	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	156.54	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	221.94	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	169.62	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	182.70	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	195.78	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	182.81	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	248.00	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	195.68	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	287.13	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	130.59	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	234.71	01/25/2018	29664	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	235.13	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	78.17	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	208.65	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	143.46	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	156.65	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	143.36	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	78.38	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	52.11	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	248.00	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	156.54	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	156.65	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	78.38	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	143.36	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	169.83	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	195.99	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	117.51	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	208.86	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	180.21	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	326.27	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	182.70	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	156.65	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	169.73	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	78.27	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	117.41	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	78.48	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	221.84	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	234.39	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	156.65	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	117.51	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	182.91	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	52.22	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	91.46	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	156.54	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	182.70	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	208.65	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	156.65	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	182.70	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	169.73	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	52.11	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	261.08	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	156.65	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	274.05	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	130.59	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	221.73	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	235.13	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	65.19	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	156.54	01/25/2018	29664	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	55813	FOOD SERVICE/FOOD SE	45.41	01/25/2018	29665	R	GOMEZ, NORMA	MILEAGE DEC 2017
21000	3100	55813	FOOD SERVICE/FOOD SE	23.74	01/25/2018	29666	R	JIMENEZ, KAREY	MILEAGE DEC 2017
21000	3100	56116	FOOD SERVICE/FOOD SE	589.50	01/25/2018	29667	R	M.C.I. FOODS, INC.	N. Services purchases through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.50	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.50	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	01/25/2018	29668	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	55813	FOOD SERVICE/FOOD SE	7.10	01/25/2018	29669	R	SILVA, MARIA	MILEAGE NOV/DEC 2017
21000	3100	56116	FOOD SERVICE/FOOD SE	3,624.20	01/25/2018	29670	R	SMUCKER FOODSERVICE,	N. Services Commodity Processing
21000	3100	56118	FOOD SERVICE/FOOD SE	1,620.21	01/25/2018	29671	R	TRIDENT SEAFOODS COR	Replace lost check # 29616
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	01/25/2018	29672	R	WALLACE PACKAGING, L	Nutritional Services order for the schools year 2017-2018 sporks (cutlery Kit) supplies for students lunches and Breakfast
21000	3100	56117	FOOD SERVICE/FOOD SE	3,456.00	01/25/2018	29672	R	WALLACE PACKAGING, L	Nutritional Services purchases
21000	3100	56117	FOOD SERVICE/FOOD SE	951.12	01/25/2018	29672	R	WALLACE PACKAGING, L	Nutritional Services purchases
21000	3100	56117	FOOD SERVICE/FOOD SE	2,304.00	01/25/2018	29672	R	WALLACE PACKAGING, L	Nutritional Services purchases
21000	3100	55813	FOOD SERVICE/FOOD SE	28.90	01/25/2018	29673	R	ZAPATA-CORNEJO, MARI	MILEAGE DEC
21000	0000	24201	FOOD SERVICE/REVENUE	90,247.64	01/29/2018	29674	S	HMS PAYROLL	PAYROLL FUNDING: 1/31/18 PR
41000	5000	58322	DEBT SERVICE/DEBT SE	58,620.94	01/08/2018	201700151	W	BANK OF OKLAHOMA	Payment on bond HOBBSGOSB2013
24101	0000	24201	TITLE I/REVENUE/BALA	72,087.97	01/10/2018	40618	S	HMS PAYROLL	PAYROLL FUNDING: 1/12 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	46,407.13	01/10/2018	40618	S	HMS PAYROLL	PAYROLL FUNDING: 1/12 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	3,634.66	01/10/2018	40618	S	HMS PAYROLL	PAYROLL FUNDING: 1/12 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,537.47	01/10/2018	40618	S	HMS PAYROLL	PAYROLL FUNDING: 1/12 PR
24119	0000	24201	CCLC 21ST CENTURY GR	21,219.21	01/10/2018	40618	S	HMS PAYROLL	PAYROLL FUNDING: 1/12 PR

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GR	88.00	01/11/2018	40619	R	FREEDOM FLIGHT MODEL	HOUSTON- SUPPLIES/MATERIALS FOR WRIGHT STUFF LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	55817	CCLC 21ST CENTURY GR	241.22	01/11/2018	40620	R	H M RAMIREZ BUS CO	21st CCLC TRANSPORTATION OF STUDENTS TO AFTER SCHOOL PROGRAMS FOR THE 2017-18 SCHOOL YEAR
24101	0000	00000	TITLE I/REVENUE/BALA	176.00	01/11/2018	40621	S	HMS ACTIVITY	Deposit made to Federal Programs checking account in error * s/h/b made to Activity (Collection on NSF check/Laura Gonzalez) No receipt required -
24119	1000	55915	CCLC 21ST CENTURY GR	252.29	01/11/2018	40622	S	HMS OPERATIONAL	December 2017 Central Printing Charges
24119	0000	99999	CCLC 21ST CENTURY GR	111.58	01/11/2018	40623	R	HMS OPERATIONAL	Remiburse operational for warehouse purchases. NO RECEIPT REQUIRED
24101	1000	56118	TITLE I/INSTRUCTION/	633.60	01/11/2018	40624	R	OFFICEWISE FURNITURE	Teacher Supplies
24119	1000	55915	CCLC 21ST CENTURY GR	1,104.00	01/11/2018	40625	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.
24153	1000	56118	TITLE III/INSTRUCTIO	7,266.50	01/11/2018	40626	R	TEACHER CREATED MATE	Leveled Science Text for EL Support for CL, Mur, and Edi Elementary
24119	1000	56113	CCLC 21ST CENTURY GR	1,795.00	01/18/2018	40627	R	BRAINPOP LLC	HEIZER- BRAINPOP 12 MONTH ACCESS FOR LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	335.43	01/18/2018	40628	R	CAROLINA BIOLOGICAL	SOUTHERN HEIGHTS- SUPPLIES/MATERIALS FOR SCIENCE: THE BIG QUESTION: WHY? LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	80.42	01/18/2018	40628	R	CAROLINA BIOLOGICAL	SOUTHERN HEIGHTS- SUPPLIES/MATERIALS FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									SCIENCE: THE BIG QUESTION: WHY? LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	57332	CCLC 21ST CENTURY GR	1,165.00	01/18/2018	40629	R	CDW GOVERNMENT INC	JEFFERSON- LCD PROJECTOR FOR AFTER SCHOOL PROGRAM PER CDWG QUOTE JHJM741
24119	1000	55915	CCLC 21ST CENTURY GR	375.00	01/18/2018	40630	R	CENTER FOR THE ARTS	MOU-CFTA. To encumber charges for the MOU agreement between HMS and Center For the ARTS for the 2017-2018 school year.
24101	2400	56118	TITLE I/SUPPORT-SCHO	172.00	01/18/2018	40631	R	CES	SUPPLIES
24174	1000	57332	CARL PERKINS-CURRENT	2,105.33	01/18/2018	40632	R	GRAINGER	SUPPLIES FOR C AND E
24174	1000	56118	CARL PERKINS-CURRENT	524.15	01/18/2018	40632	R	GRAINGER	SUPPLIES FOR C AND E
24174	1000	57332	CARL PERKINS-CURRENT	3,297.54	01/18/2018	40632	R	GRAINGER	SUPPLIES FOR C AND E
24119	1000	56118	CCLC 21ST CENTURY GR	320.12	01/18/2018	40633	R	LAKESHORE LEARNING M	TAYLOR SUPPLIES/MATERIALS FOR LAKESHORE CART LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	369.42	01/18/2018	40633	R	LAKESHORE LEARNING M	TAYLOR SUPPLIES/MATERIALS FOR DECEMBER ENRICHMENT LESSON PLAN FOR AFTER SCHOOL PROGRAM
24153	1000	56118	TITLE III/INSTRUCTIO	648.77	01/18/2018	40634	R	LAKESHORE LEARNING M	Title III - Murray - Lakeshore Learning Conder, Betsch, Tovar, Aguilar Please Deliver to Bilingual Dept. / Central Office - Lorena Hernandez
24119	1000	53330	CCLC 21ST CENTURY GR	28.10	01/18/2018	40635	R	MCCORMICK, MICAELA	FALL INTO PLACE REIMBURSEMENT
24119	1000	56118	CCLC 21ST CENTURY GR	50.51	01/18/2018	40636	R	NASCO MODESTO	HOUSTON- SUPPLIES/MATERIALS FOR ROBOT SUPPLIES LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	334.36	01/18/2018	40637	R	PITSCO INC	HOUSTON- SUPPLIES/MATERIALS FOR ROBOT SUPPLIES LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	28.95	01/18/2018	40638	R	QUILL CORP	SOUTHERN HEIGHTS- SUPPLIES/MATERIALS FOR SCIENCE: THE BIG QUESTION: WHY? LESSON PLAN FOR AFTER SCHOOL PROGRAM

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GR	16.47	01/18/2018	40638	R	QUILL CORP	SOUTHERN HEIGHTS- SUPPLIES/MATERIALS FOR SCIENCE: THE BIG QUESTION: WHY? LESSON PLAN FOR AFTER SCHOOL PROGRAM
24174	1000	53330	CARL PERKINS-CURRENT	243.87	01/18/2018	40639	R	RICHLINE, TAMERA	NASHVILLE TRIP DEC 5-8
24162	1000	56118	TITLE I-SIG/INSTRUCT	958.10	01/18/2018	40640	R	ROSEN PUBLISHING	Library Books
24101	2400	56118	TITLE I/SUPPORT-SCHO	110.98	01/18/2018	40641	R	SCHOLASTIC INC	Additional Literacy books FOR MRS. MARQUEZ classroom teacher
24153	1000	56118	TITLE III/INSTRUCTIO	23.00	01/18/2018	40641	R	SCHOLASTIC INC	Title III Will Rogers - Scholastic Book Club Howard and Gomez Please Deliver to Bilingual Department / Central Office
24153	1000	56118	TITLE III/INSTRUCTIO	14.00	01/18/2018	40641	R	SCHOLASTIC INC	Title III Will Rogers - Scholastic Book Club Howard and Gomez Please Deliver to Bilingual Department / Central Office
24153	1000	56118	TITLE III/INSTRUCTIO	19.00	01/18/2018	40641	R	SCHOLASTIC INC	Title III Will Rogers - Scholastic Book Club Howard and Gomez Please Deliver to Bilingual Department / Central Office
24153	1000	56118	TITLE III/INSTRUCTIO	47.00	01/18/2018	40641	R	SCHOLASTIC INC	Title III Will Rogers - Scholastic Book Club Howard and Gomez Please Deliver to Bilingual Department / Central Office
24153	1000	56118	TITLE III/INSTRUCTIO	14.00	01/18/2018	40641	R	SCHOLASTIC INC	Title III Will Rogers - Scholastic Book Club Howard and Gomez Please Deliver to Bilingual Department / Central Office
24153	1000	56118	TITLE III/INSTRUCTIO	20.00	01/18/2018	40641	R	SCHOLASTIC INC	Title III Will Rogers - Scholastic Book Club Howard and Gomez Please Deliver to Bilingual Department /

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24153	1000	56118	TITLE III/INSTRUCTIO	8.00	01/18/2018	40641	R	SCHOLASTIC INC	Central Office Title III Will Rogers - Scholastic Book Club Howard and Gomez Please Deliver to Bilingual Department / Central Office
24153	1000	56118	TITLE III/INSTRUCTIO	15.00	01/18/2018	40641	R	SCHOLASTIC INC	Title III Will Rogers - Scholastic Book Club Howard and Gomez Please Deliver to Bilingual Department / Central Office
24153	1000	56118	TITLE III/INSTRUCTIO	15.00	01/18/2018	40641	R	SCHOLASTIC INC	Title III Will Rogers - Scholastic Book Club Howard and Gomez Please Deliver to Bilingual Department / Central Office
24153	1000	56118	TITLE III/INSTRUCTIO	218.00	01/18/2018	40641	R	SCHOLASTIC INC	Title III - Will Rogers - Scholastic Teacher Store Lynsky and Mrs Tafoya Please deliver to Bilingual Office / Central Office - Lorena Hernandez
24153	1000	56118	TITLE III/INSTRUCTIO	171.46	01/18/2018	40641	R	SCHOLASTIC INC	Title III - Will Rogers - Scholastic Teacher Store Clinton, Cori, Williams and Amanda Please deliver to Bilingual Office / Central Office Lorena Hernandez
24153	1000	56118	TITLE III/INSTRUCTIO	198.00	01/18/2018	40641	R	SCHOLASTIC INC	Title III - Will Rogers - Scholastic Book Club Acevedo / Van Glider Please Deliver to Bilingual Department / Central Office - Lorena Hernandez
24153	1000	56118	TITLE III/INSTRUCTIO	20.00	01/18/2018	40642	R	SCHOLASTIC INC	Title III Will Rogers - Scholastic Book Club Howard and Gomez Please Deliver to Bilingual Department / Central Office

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/	92.97	01/18/2018	40642	R	SCHOLASTIC INC	Additional Literacy books for 2ND GRADE classroom
24101	1000	56118	TITLE I/INSTRUCTION/	4.35	01/18/2018	40642	R	SCHOLASTIC INC	Additional Literacy books for 2ND GRADE classroom
24119	1000	56118	CCLC 21ST CENTURY GR	1,819.72	01/18/2018	40643	R	SCHOOL HEALTH CORPOR	HOUSTON- SUPPLIES/MATERIALS FOR SCIENCE SUMMERT CERT TRAINING LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	155.41	01/18/2018	40643	R	SCHOOL HEALTH CORPOR	HOUSTON- SUPPLIES/MATERIALS FOR SCIENCE SUMMERT CERT TRAINING LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	18.88	01/18/2018	40644	R	SCHOOL SPECIALTY, IN	SOUTHERN HEIGHTS- SUPPLIES/MATERIALS FOR SCIENCE: THE BIG QUESTION: WHY? LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	233.87	01/18/2018	40644	R	SCHOOL SPECIALTY, IN	TAYLOR- SUPPLIES/MATERIALS FOR MOSAIC LESSON PLAN FOR AFTER SCHOOL PROGRAM
24162	1000	56118	TITLE I-SIG/INSTRUCT	173.84	01/18/2018	40645	R	TRIUMPH LEARNING LLC	Tutor DE Estandares Comunes, Gr. 5, ELa, Se.
24101	1000	56118	TITLE I/INSTRUCTION/	1,695.77	01/18/2018	40646	R	WAL MART COMMUNITY B	To purchase supplies needed for the students residing at Humphrey House.
24119	1000	53330	CCLC 21ST CENTURY GR	103.25	01/18/2018	40647	R	WILSON, SKYE	NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
24119	1000	53330	CCLC 21ST CENTURY GR	4,200.12	01/19/2018	40648	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC STAFF TO ATTEND NSTA CONFERENCE IN NEW ORLEANS NOVEMBER 29-DECEMBER 2, 2017
24174	1000	53330	CARL PERKINS-CURRENT	1,234.22	01/19/2018	40648	R	BANK OF AMERICA - P	ACTE CONFERENCE HOTEL ROOMS DECEMBER 5-10
24174	2400	53330	CARL PERKINS-CURRENT	617.11	01/19/2018	40648	R	BANK OF AMERICA - P	ACTE CONFERENCE HOTEL ROOMS DECEMBER 5-10
24174	1000	53330	CARL PERKINS-CURRENT	3,875.00	01/25/2018	40649	R	ACTE	REGISTRATION FOR ACTE CONFERENCE 12-5/12-10
24174	2400	53330	CARL PERKINS-CURRENT	775.00	01/25/2018	40649	R	ACTE	REGISTRATION FOR ACTE CONFERENCE 12-5/12-10

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55915	CCLC 21ST CENTURY GR	1,353.00	01/25/2018	40650	R	BERTSCHINGER, ASHLEY	SUBCONTRACTOR. TO ENCUMBER CHARGES FOR DANCE INSTRUCTION AT VARIOUS 21ST CCLC AFTER SCHOOL PROGRAM SITES.
24119	1000	57332	CCLC 21ST CENTURY GR	126.00	01/25/2018	40651	R	CDW GOVERNMENT INC	JEFFERSON- LCD PROJECTOR FOR AFTER SCHOOL PROGRAM PER CDWG QUOTE JHJM741
24119	1000	57332	CCLC 21ST CENTURY GR	599.42	01/25/2018	40651	R	CDW GOVERNMENT INC	JEFFERSON- LCD PROJECTOR FOR AFTER SCHOOL PROGRAM PER CDWG QUOTE JHJM741
24119	1000	56118	CCLC 21ST CENTURY GR	21.75	01/25/2018	40652	R	DISCOUNT SCHOOL SUPP	SUPPLIES
24162	1000	56118	TITLE I-SIG/INSTRUCT	344.92	01/25/2018	40653	R	ETA HAND2MIND	LITERATURE COLLECTIONS WITH TEACHER GUIDES
24162	1000	56118	TITLE I-SIG/INSTRUCT	264.16	01/25/2018	40654	R	FOLLETT SCHOOL SOLUT	BOOKS
24119	1000	55915	CCLC 21ST CENTURY GR	3,400.00	01/25/2018	40655	R	G-SQUARED	2017-2018 21ST CCLC. TO ENCUMBER FUNDS FOR G-SQUARED ARTS IN RESIDENCY PROGRAM DECEMBER 18-21, 2017 AT CENTER FOR THE ARTS.
24119	1000	53711	CCLC 21ST CENTURY GR	132.00	01/25/2018	40656	R	GEMALTO COGENT INC	BACKGROUND CHECKS-FINGERPRINTING
24174	1000	56118	CARL PERKINS-CURRENT	37.69	01/25/2018	40657	R	GRAINGER	SUPPLIES FOR C AND E
24174	1000	57332	CARL PERKINS-CURRENT	731.57	01/25/2018	40657	R	GRAINGER	SUPPLIES FOR C AND E
24174	1000	56118	CARL PERKINS-CURRENT	68.23	01/25/2018	40657	R	GRAINGER	SUPPLIES FOR C AND E
24174	1000	57332	CARL PERKINS-CURRENT	1,324.51	01/25/2018	40657	R	GRAINGER	SUPPLIES FOR C AND E
24174	1000	56118	CARL PERKINS-CURRENT	139.62	01/25/2018	40657	R	GRAINGER	SUPPLIES FOR C AND E
24174	1000	57332	CARL PERKINS-CURRENT	2,710.38	01/25/2018	40657	R	GRAINGER	SUPPLIES FOR C AND E
24153	1000	56118	TITLE III/INSTRUCTIO	141.48	01/25/2018	40658	R	LAKESHORE LEARNING M	SUPPLIES
24153	1000	56118	TITLE III/INSTRUCTIO	118.71	01/25/2018	40658	R	LAKESHORE LEARNING M	SUPPLIES
24162	1000	56118	TITLE I-SIG/INSTRUCT	139.30	01/25/2018	40659	R	MARZANO RESEARCH LAB	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GR	1,031.69	01/25/2018	40660	R	MUSIC WORLD	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GR	256.15	01/25/2018	40661	R	PITSCO INC	SUPPLIES
24119	1000	55915	CCLC 21ST CENTURY GR	534.06	01/25/2018	40662	R	Q SYSTEMS	SOUND SERVICES
24153	1000	56118	TITLE III/INSTRUCTIO	225.92	01/25/2018	40663	R	REALLY GOOD STUFF, I	Title III - Sanger - Really Good Stuff
24153	1000	56118	TITLE III/INSTRUCTIO	56.00	01/25/2018	40664	R	SCHOLASTIC INC	SUPPLIES
24153	1000	56118	TITLE III/INSTRUCTIO	48.00	01/25/2018	40664	R	SCHOLASTIC INC	SUPPLIES
24153	1000	56118	TITLE III/INSTRUCTIO	44.00	01/25/2018	40664	R	SCHOLASTIC INC	SUPPLIES
24153	1000	56118	TITLE III/INSTRUCTIO	75.17	01/25/2018	40664	R	SCHOLASTIC INC	Title III - Will Rogers - The

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									Scholastic Store / Parent Store Breckel Please Deliver to Bilingual Office / Central Office - Lorena Hernandez
24162	1000	56118	TITLE I-SIG/INSTRUCT	26,154.88	01/25/2018	40665	R	TEACHER CREATED MATE	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GR	121.99	01/25/2018	40666	R	TEACHER SYNERGY LLC	STORYBOOKS
24119	1000	56118	CCLC 21ST CENTURY GR	267.89	01/25/2018	40667	R	WAL MART COMMUNITY B	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GR	84.65	01/25/2018	40667	R	WAL MART COMMUNITY B	BOY & GIRLS CLUB CENTRAL- SUPPLIES/MATERIALS FOR BRAIN GAMES LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	182.00	01/25/2018	40667	R	WAL MART COMMUNITY B	BOYS & GIRLS CLUB CENTRAL- SUPPLIES/MATERIALS FOR LEGOS LESSON PLAN FOR AFTER SCHOOL PROGRAM
24101	0000	24201	TITLE I/REVENUE/BALA	53,757.32	01/29/2018	40668	S	HMS PAYROLL	PAYROLL FUNDING: 1/31/18 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	44,475.35	01/29/2018	40668	S	HMS PAYROLL	PAYROLL FUNDING: 1/31/18 PR
24109	0000	24201	PRESCHOOL - HOBBS/RE	-0.02	01/29/2018	40668	S	HMS PAYROLL	PAYROLL FUNDING: 1/31/18 PR
24153	0000	24201	TITLE III/REVENUE/BA	23.25	01/29/2018	40668	S	HMS PAYROLL	PAYROLL FUNDING: 1/31/18 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	2,852.52	01/29/2018	40668	S	HMS PAYROLL	PAYROLL FUNDING: 1/31/18 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,537.55	01/29/2018	40668	S	HMS PAYROLL	PAYROLL FUNDING: 1/31/18 PR
24119	0000	24201	CCLC 21ST CENTURY GR	13,795.09	01/29/2018	40668	S	HMS PAYROLL	PAYROLL FUNDING: 1/31/18 PR
31701	4000	54315	CAPITAL IMPROV - SB9	441.31	01/11/2018	11151	R	AUDIE'S COPIER REPAI	Miscellaneous repairs on district copiers
31701	4000	54315	CAPITAL IMPROV - SB9	227.90	01/11/2018	11151	R	AUDIE'S COPIER REPAI	Miscellaneous repairs on district copiers
31701	4000	57331	CAPITAL IMPROV - SB9	15,120.00	01/11/2018	11152	R	CDW GOVERNMENT, INC	Laptop carts for Capital Outlay- Mills, Coronado, Stone, Houston
31600	4000	57331	HB33-4 MILL/CAPITAL	6,442.40	01/11/2018	11153	R	CES	FLEMING CHEMICAL - Custodial Floor Equipment, CES #17-018B-C102-ALL, Quote #13272
31600	4000	57332	HB33-4 MILL/CAPITAL	2,862.80	01/11/2018	11153	R	CES	FLEMING CHEMICAL - Custodial Floor Equipment, CES #17-018B-C102-ALL, Quote #13272
31600	4000	54500	HB33-4 MILL/CAPITAL	90,343.57	01/11/2018	11153	R	CES	Addendum #2 to extend Honeywell Contract Agreements

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									#40182430 HVAC Mechanical and Automation and Contract Agreement #40182763 Fire Alarm Systems
31701	4000	56113	CAPITAL IMPROV - SB9	31,050.00	01/11/2018	11153	R	CES	Social Sentinel agreement and services through SHI
31701	4000	54500	CAPITAL IMPROV - SB9	14,330.00	01/11/2018	11153	R	CES	Klein Staff Augmentation 2017-18 (NOV, DEC)
31701	4000	54315	CAPITAL IMPROV - SB9	500.00	01/11/2018	11154	R	GEMALTO COGENT INC	***Renewal subscription*** thru December 2018 LIVESCAN FINGERPRINTING SCANNER
31701	4000	56113	CAPITAL IMPROV - SB9	58,224.00	01/11/2018	11155	R	ILLUMINATE EDUCATION	***Reoccurring software*** Illuminate software renewal, 1 yr July 1, 2017-June 30, 2018
31701	4000	56113	CAPITAL IMPROV - SB9	4,578.80	01/11/2018	11156	R	INVENTIVE TECHNOLOGY	MEDIA CAST SECURECARE RENEWAL
31701	4000	56118	CAPITAL IMPROV - SB9	2,240.00	01/11/2018	11157	R	POLAR LEASING COMPAN	Freezer Rental Nutritional Services
31701	4000	54315	CAPITAL IMPROV - SB9	3,211.01	01/11/2018	11158	R	QUALITY JANITORIAL L	Janitorial Services for Warehouse, CAI, Training Center, Natatorium for 2017-2018 Bid #1617-04
31701	4000	57332	CAPITAL IMPROV - SB9	1,891.72	01/12/2018	11159	R	CENTRAL RESTAURANT P	Milk Cooler #9060285 - Heizer GSA Contract # GS-07F-0080V
31701	4000	54315	CAPITAL IMPROV - SB9	96.24	01/18/2018	11160	R	AFTER HOURS LOCKSMIT	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	90.79	01/18/2018	11160	R	AFTER HOURS LOCKSMIT	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	5.70	01/18/2018	11161	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	176.88	01/18/2018	11161	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	-5.70	01/18/2018	11161	R	APACHE SALES	CREDIT: #0438365-IN Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	6.90	01/18/2018	11161	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	326.18	01/18/2018	11162	R	ARTGRAFIX / STOVER G	Foam Mounting boards
31701	4000	56118	CAPITAL IMPROV - SB9	23.43	01/18/2018	11163	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	387.34	01/18/2018	11164	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	406.24	01/18/2018	11164	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9	1,098.93	01/18/2018	11165	R	BSN SPORTS INC	ATHLETIC SUPPLIES
31701	4000	57332	CAPITAL IMPROV - SB9	3,389.72	01/18/2018	11165	R	BSN SPORTS INC	SPIRIT CABLE CROSSOVER MACHINE

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9	34.99	01/18/2018	11166	R	BUNK'S FEED BARN	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9	2,444.80	01/18/2018	11167	R	CDW GOVERNMENT, INC	Monitors for lab managers
31701	4000	57332	CAPITAL IMPROV - SB9	112,104.00	01/18/2018	11167	R	CDW GOVERNMENT, INC	Laptops carts for FHS
31701	4000	54315	CAPITAL IMPROV - SB9	305.00	01/18/2018	11168	R	CHEMSEARCH	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL	198,547.34	01/18/2018	11169	R	COOPERATIVE EDUCATIO	Turf and drainage replacement at Watson Stadium and Multi-Purpose Facility
31701	4000	54315	CAPITAL IMPROV - SB9	170.90	01/18/2018	11170	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	702.00	01/18/2018	11171	R	EDUCATION TECHNOLOGI	Color Printer for use in district
31701	4000	56118	CAPITAL IMPROV - SB9	473.00	01/18/2018	11171	R	EDUCATION TECHNOLOGI	Cables for TV's for Tasker
31600	4000	54500	HB33-4 MILL/CAPITAL	1,375.00	01/18/2018	11172	R	GARAGE DOORS UNLIMIT	REPLACEMENT DOOR: NORTH END/VISITOR SIDE BLEACHERS **PLEASE CREDIT SALES TAX - REPLACEMENT**
31701	4000	54315	CAPITAL IMPROV - SB9	131.94	01/18/2018	11173	R	GLASS WORLD	Labor, 1516-12
31701	4000	56118	CAPITAL IMPROV - SB9	38.58	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	14.37	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	31.41	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	140.97	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	248.13	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	20.32	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	27.02	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	3.29	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	103.97	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	15.58	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	30.99	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	3.41	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	53.12	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	23.05	01/18/2018	11174	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	23.29	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	11.58	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	115.88	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	30.98	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	49.33	01/18/2018	11174	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	842.74	01/18/2018	11175	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES: TYDINGS AUD IDF ROOM	
31701	4000	56118	CAPITAL IMPROV - SB9	3,823.92	01/18/2018	11176	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10	
31701	4000	56118	CAPITAL IMPROV - SB9	3,149.62	01/18/2018	11176	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10	
31701	4000	56118	CAPITAL IMPROV - SB9	428.84	01/18/2018	11176	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10	
31701	4000	54315	CAPITAL IMPROV - SB9	1,529.75	01/18/2018	11177	R	LEA COUNTY SEPTIC TA	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	31.11	01/18/2018	11178	R	LOWE'S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	232.73	01/18/2018	11178	R	LOWE'S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	37.48	01/18/2018	11179	R	MARKER SERVICES LLC	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	49.65	01/18/2018	11180	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	49.65	01/18/2018	11180	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	50.69	01/18/2018	11180	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	28.45	01/18/2018	11180	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	3.13	01/18/2018	11180	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	57332	CAPITAL IMPROV - SB9	118.00	01/18/2018	11181	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018	
31701	4000	56118	CAPITAL IMPROV - SB9	43.48	01/18/2018	11182	R	NAPA AUTO PARTS	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	54.94	01/18/2018	11183	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	79.89	01/18/2018	11183	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	93.19	01/18/2018	11183	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	159.80	01/18/2018	11183	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	84.85	01/18/2018	11183	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	111.77	01/18/2018	11183	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	284.26	01/18/2018	11184	R	OVERHEAD DOOR COMPAN	Labor	
31701	4000	57332	CAPITAL IMPROV - SB9	700.00	01/18/2018	11185	R	RANK ONE SPORT	2017-18 ANNUAL SUBSCRIPTION/SCHEDULING SOFTWARE	
31701	4000	54315	CAPITAL IMPROV - SB9	191.78	01/18/2018	11186	R	SHARP SHOP	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	95.76	01/18/2018	11186	R	SHARP SHOP	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	42.47	01/18/2018	11187	R	SHERWIN WILLIAMS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	30.80	01/18/2018	11188	R	SUPPLY HOUSE	Materials/Supplies	

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	56118	CAPITAL IMPROV - SB9	9.99	01/18/2018	11189	R	TRACTOR SUPPLY/CITIB	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	24.05	01/18/2018	11190	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	56118	CAPITAL IMPROV - SB9	29.44	01/18/2018	11191	R	WARNER HOLDINGS LLC	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	702.21	01/18/2018	11192	R	YORK DISCOUNT TIRE C	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	74.72	01/18/2018	11192	R	YORK DISCOUNT TIRE C	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	170.90	01/18/2018	11192	R	YORK DISCOUNT TIRE C	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	42.46	01/25/2018	11193	R	AFTER HOURS LOCKSMIT	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	35.96	01/25/2018	11194	R	APACHE SALES	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	108.97	01/25/2018	11194	R	APACHE SALES	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	479.50	01/25/2018	11194	R	APACHE SALES	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	16.06	01/25/2018	11194	R	APACHE SALES	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	21.49	01/25/2018	11195	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint - 1617-P04	
31701	4000	54315	CAPITAL IMPROV - SB9	57.73	01/25/2018	11196	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	253.63	01/25/2018	11196	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	01/25/2018	11196	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	01/25/2018	11196	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	178.18	01/25/2018	11196	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	57332	CAPITAL IMPROV - SB9	2,043.38	01/25/2018	11197	R	BSN SPORTS INC	ATHLETIC SUPPLIES	
31701	4000	57332	CAPITAL IMPROV - SB9	6,045.34	01/25/2018	11197	R	BSN SPORTS INC	ATHLETIC SUPPLIES	
31600	4000	57332	HB33-4 MILL/CAPITAL	4,786.76	01/25/2018	11198	R	CASCADE ENGINEERING	Poly Carts for District, per Quote #Q28854 Based on NJPA Contract #041217-CEI	
31701	4000	57332	CAPITAL IMPROV - SB9	146.06	01/25/2018	11199	R	CDW GOVERNMENT INC	EQUIPMENT	
31600	4000	54500	HB33-4 MILL/CAPITAL	90,343.57	01/25/2018	11200	R	CES	Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and Automation and Contract Agreement #40182763 Fire Alarm Systems	
31600	4000	54500	HB33-4 MILL/CAPITAL	20,171.42	01/25/2018	11200	R	CES	Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and Automation and Contract	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								Agreement #40182763 Fire Alarm Systems	
31701	4000	54315	CAPITAL IMPROV - SB9	596.87	01/25/2018	11201	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District, to include 13 elementary schools, 3 middle schools, 3 high schools, plus other sites such as CAI, Warehouse, Central Office, SPED Alt, Rec 7, Training Center, WHI Bldg, Nutritional Services, Learning Center
31701	4000	56118	CAPITAL IMPROV - SB9	1,870.00	01/25/2018	11202	R	DIVISION 10 MATERIAL	Curtain for HFH WOID 38162
31701	4000	56118	CAPITAL IMPROV - SB9	15.00	01/25/2018	11203	R	EDUCATION TECHNOLOGI	Thermal compound for laptop repair
31600	4000	57332	HB33-4 MILL/CAPITAL	7,407.00	01/25/2018	11203	R	EDUCATION TECHNOLOGI	Computers for middle school secretaries
31701	4000	56118	CAPITAL IMPROV - SB9	34.00	01/25/2018	11203	R	EDUCATION TECHNOLOGI	Adapter card for Trial program at HHS
31701	4000	57331	CAPITAL IMPROV - SB9	12,063.52	01/25/2018	11203	R	EDUCATION TECHNOLOGI	SWITCHES, COOLING POWER SUPPLY, SECURITY APPLIANCE E-rate awarded contract- 20% of Erate- SPIN 143010085
31600	4000	57332	HB33-4 MILL/CAPITAL	2,094.00	01/25/2018	11203	R	EDUCATION TECHNOLOGI	TV's for Tasker commons area
31701	4000	56118	CAPITAL IMPROV - SB9	405.00	01/25/2018	11203	R	EDUCATION TECHNOLOGI	Speaker for conference calls and recording audio on computer
31701	4000	56118	CAPITAL IMPROV - SB9	1,837.84	01/25/2018	11204	R	GRAINGER	Circulating Pumps for Houston, Washington & Will Rogers
31701	4000	56118	CAPITAL IMPROV - SB9	20.58	01/25/2018	11205	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	182.36	01/25/2018	11205	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	7.98	01/25/2018	11205	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	1.39	01/25/2018	11205	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	27.92	01/25/2018	11205	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	10.58	01/25/2018	11205	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	84.77	01/25/2018	11206	R	HIGH PLAINS REFRIGER	Nutritional Services Maintenance-Repair
31600	0000	99999	HB33-4 MILL/REVENUE/	70.25	01/25/2018	11207	R	HMS OPERATIONAL	Reimburse operational for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								warehouse purchases. NO RECEIPT REQUIRED
31701	4000	56118	CAPITAL IMPROV - SB9	31.59	01/25/2018	11208	R	HOSEPOWER USA Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	2,798.72	01/25/2018	11209	R	HUNTER PLUMBING & AI Labor
31701	4000	54315	CAPITAL IMPROV - SB9	266.45	01/25/2018	11210	R	KIRKMEYER ELECTRIC I ELECTRICAL SERVICES/SUPPLIES: TASKER ARENA, BLEACHERS
31701	4000	56118	CAPITAL IMPROV - SB9	427.60	01/25/2018	11211	R	KW FUELS INC Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9	14.38	01/25/2018	11212	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	79.76	01/25/2018	11212	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	94.84	01/25/2018	11213	R	NAPA AUTO PARTS Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9	599.40	01/25/2018	11214	R	RUNNING WAREHOUSE LL SUPPLIES & EQUIPMENT
31701	4000	56118	CAPITAL IMPROV - SB9	100.00	01/25/2018	11215	R	SECURITY HARDWARE SO Batteries
31701	4000	56118	CAPITAL IMPROV - SB9	26.53	01/25/2018	11216	R	SOUTHWESTERN TRAILER Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	369.00	01/25/2018	11217	R	SUNGUARD PRECISION L Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	36.95	01/25/2018	11218	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	24.05	01/25/2018	11219	R	UNIFIRST HOLDINGS IN Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	25.80	01/25/2018	11219	R	UNIFIRST HOLDINGS IN Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	29.80	01/25/2018	11219	R	UNIFIRST HOLDINGS IN Labor, 1415-P03
31600	4000	57332	HB33-4 MILL/CAPITAL	1,199.99	01/25/2018	11220	R	US GAMES DBA SPORT S Volleyball 30" Multi-Game Standards for Broadmoor Elementary
31701	4000	56118	CAPITAL IMPROV - SB9	895.56	01/25/2018	11221	R	WARNER HOLDINGS LLC Materials/Supplies
11000	1000	53711	OPERATIONAL FUND/INS	-50.00	01/18/2018	153813	V	WRIGHT, CASEY Void Check 153813
11000	1000	53330	OPERATIONAL FUND/INS	-75.78	01/18/2018	154510	V	BRADY, DEBRA Void check 154510
11000	2100	53212	OPERATIONAL FUND/SUP	-691.61	01/19/2018	155773	V	CHAVEZ SPEECH SERVIC Void check 155773
11000	0000	24201	OPERATIONAL FUND/REV	2,367,065.91	01/10/2018	157938	S	HMS PAYROLL PAYROLL FUNDING: 1/12 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,161.06	01/10/2018	157938	S	HMS PAYROLL PAYROLL FUNDING: 1/12 PR
11000	2200	56118	OPERATIONAL FUND/SUP	600.00	01/11/2018	157939	R	AMERICAN INSTITUTES NMAPA Fall 2017
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	01/11/2018	157940	R	ARDOR HEALTH SOLUTIO OT services for 2017-18 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	01/11/2018	157940	R	ARDOR HEALTH SOLUTIO OT services for 2017-18 school year.
11000	2600	54416	OPERATIONAL FUND/OPE	200.62	01/11/2018	157941	R	AT&T MOBILITY Internet card charges 11/19-12/18/17 INV #287263488954X12262017 ACCT #287263488954
13000	2700	54620	TRANSPORTATION/STUDE	24,210.80	01/11/2018	157942	S	B & G TRANSPORTATION 2017-2018 Transportation Encumbrance Beginning

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									September 20-2017-June 2018
13000	2700	55112	TRANSPORTATION/STUDE	127,974.34	01/11/2018	157942	S	B & G TRANSPORTATION	2017-2018 Transportation Encumbrance Beginning September 20-2017-June 2018
11000	1000	55817	OPERATIONAL FUND/INS	50,360.20	01/11/2018	157943	R	B & G TRANSPORTATION	Student Travel: 10/31/17
11000	1000	55817	OPERATIONAL FUND/INS	36,743.17	01/11/2018	157943	R	B & G TRANSPORTATION	Student Travel: 11/30/17
11000	2700	55112	OPERATIONAL FUND/STU	6,996.22	01/11/2018	157944	S	B & G TRANSPORTATION	Bussing for 2017-18 after school program at BTW
11000	1000	55915	OPERATIONAL FUND/INS	160.22	01/11/2018	157945	R	BETTS, ISELA	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	160.21	01/11/2018	157945	R	BETTS, ISELA	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION
11000	2100	53212	OPERATIONAL FUND/SUP	8,280.00	01/11/2018	157946	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	7,728.00	01/11/2018	157946	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	01/11/2018	157946	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	177.50	01/11/2018	157947	R	CDW GOVERNMENT INC	TECH LAB / TONER FOR PRINTERS
11000	1000	56118	OPERATIONAL FUND/INS	263.83	01/11/2018	157947	R	CDW GOVERNMENT INC	TECH LAB / TONER FOR PRINTERS
11000	1000	55915	OPERATIONAL FUND/INS	4,386.00	01/11/2018	157948	R	CES	To encumber for services provided for performances at the Tydings Auditorium for school year 2017-2018. TUNA FISH EULOGY & HS MUSICAL CURTAINS
11000	1000	56118	OPERATIONAL FUND/INS	9,599.04	01/11/2018	157948	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13304
11000	2600	56118	OPERATIONAL FUND/OPE	15,102.00	01/11/2018	157948	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13304
11000	2600	56118	OPERATIONAL FUND/OPE	804.50	01/11/2018	157948	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION		AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
										Warehouse Quotation #13304
11000	2600	54415	OPERATIONAL	FUND/OPE	0.00	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	317.05	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	439.30	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	1,225.37	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	586.98	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	527.58	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	764.72	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	1,740.26	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	674.81	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	713.53	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	332.88	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	339.74	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	639.04	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	714.83	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	1,218.68	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	187.74	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	969.27	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	101.08	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	0.00	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	16.58	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	101.83	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	12.99	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	126.95	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	52.64	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	406.50	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	415.66	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	FUND/OPE	0.00	01/11/2018	157949	R	CITY OF HOBBS	Water/Sewer service
11000	2400	56118	OPERATIONAL	FUND/SUP	136.38	01/11/2018	157950	R	THE COLOR PRINTER	OFFICE PASSES: C LANE
11000	1000	53330	OPERATIONAL	FUND/INS	600.00	01/11/2018	157951	R	COOLEY, AUDREY	A COOLEY: Tuition and Fees for the 2017-2018 school year.
11000	1000	55915	OPERATIONAL	FUND/INS	126.37	01/11/2018	157952	R	COSIO, MARTIN	1/05/18 Varsity Boys vs Clovis
11000	1000	55915	OPERATIONAL	FUND/INS	24.03	01/11/2018	157953	R	CRESS, KALEB	12/29HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL	FUND/INS	24.03	01/11/2018	157953	R	CRESS, KALEB	12/29HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL	FUND/INS	160.22	01/11/2018	157954	R	DE LOS SANTOS, BEA	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION

ACCOUNT			CHECK		CHECK CHE			INVOICE			
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION		
11000	1000	55915	OPERATIONAL FUND/INS	160.21	01/11/2018	157954	R	DE LOS SANTOS, BEA	12/28	HOLIDAY NIGHT SESSION	
									12/29	HOLIDAY NIGHT SESSION	
									12/30	HOLIDAY NIGHT SESSION	
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157954	R	DE LOS SANTOS, BEA	1/5	EAGLES VS CLOVIS	
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157954	R	DE LOS SANTOS, BEA	1/2	EAGLES VS CENTENNIAL	
11000	1000	55915	OPERATIONAL FUND/INS	400.55	01/11/2018	157955	R	FORTNER, BARRY	12/28	HOLIDAY NIGHT SESSION	
									12/29	HOLIDAY NIGHT SESSION	
									12/30	HOLIDAY NIGHT SESSION	
									12/28	HOLIDAY DAY SESSION	
									12/29	HOLIDAY DAY SESSION	
									12/30	HOLIDAY DAY SESSION	
11000	1000	55915	OPERATIONAL FUND/INS	400.54	01/11/2018	157955	R	FORTNER, BARRY	12/28	HOLIDAY NIGHT SESSION	
									12/29	HOLIDAY NIGHT SESSION	
									12/30	HOLIDAY NIGHT SESSION	
									12/28	HOLIDAY DAY SESSION	
									12/29	HOLIDAY DAY SESSION	
									12/30	HOLIDAY DAY SESSION	
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157955	R	FORTNER, BARRY	1/5	EAGLES VS CLOVIS	
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157955	R	FORTNER, BARRY	1/2	EAGLES VS CENTENNIAL	
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/11/2018	157956	R	FRENCH, TOMMY	01/06	HFHS GIRLS & BOYS BLACK	
										VS GODDARD	
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/11/2018	157956	R	FRENCH, TOMMY	01/06	HFHS GIRLS & BOYS BLACK	
										VS GODDARD	
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/11/2018	157956	R	FRENCH, TOMMY	1/5	JV BOYS VS CLOVIS	
11000	1000	55915	OPERATIONAL FUND/INS	160.22	01/11/2018	157957	R	GARCIA, CHYREE	12/28	HOLIDAY NIGHT SESSION	
									12/29	HOLIDAY NIGHT SESSION	
									12/30	HOLIDAY NIGHT SESSION	
11000	1000	55915	OPERATIONAL FUND/INS	160.21	01/11/2018	157957	R	GARCIA, CHYREE	12/28	HOLIDAY NIGHT SESSION	
									12/29	HOLIDAY NIGHT SESSION	
									12/30	HOLIDAY NIGHT SESSION	
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157957	R	GARCIA, CHYREE	1/5	EAGLES VS CLOVIS	
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157957	R	GARCIA, CHYREE	1/2	EAGLES VS CENTENNIAL	
11000	1000	55915	OPERATIONAL FUND/INS	160.22	01/11/2018	157958	R	GARCIA, MARIO	12/28	HOLIDAY NIGHT SESSION	
									12/29	HOLIDAY NIGHT SESSION	
									12/30	HOLIDAY NIGHT SESSION	
11000	1000	55915	OPERATIONAL FUND/INS	160.21	01/11/2018	157958	R	GARCIA, MARIO	12/28	HOLIDAY NIGHT SESSION	
									12/29	HOLIDAY NIGHT SESSION	
									12/30	HOLIDAY NIGHT SESSION	
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157958	R	GARCIA, MARIO	1/5	EAGLES VS CLOVIS	

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157958	R	GARCIA, MARIO	1/2 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/11/2018	157959	R	GOAD, BOBBY	01/08 GIRLS & BOYS GOLD VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/11/2018	157959	R	GOAD, BOBBY	01/08 GIRLS & BOYS GOLD VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INS	642.21	01/11/2018	157960	R	GOPHER	Equipment for Trina Baldwin's PE Class
11000	1000	55915	OPERATIONAL FUND/INS	400.55	01/11/2018	157961	R	GRANADOS, BLANCA	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION 12/28 HOLIDAY DAY SESSION 12/29 HOLIDAY DAY SESSION 12/30 HOLIDAY DAY SESSION
11000	1000	55915	OPERATIONAL FUND/INS	400.54	01/11/2018	157961	R	GRANADOS, BLANCA	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION 12/28 HOLIDAY DAY SESSION 12/29 HOLIDAY DAY SESSION 12/30 HOLIDAY DAY SESSION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157961	R	GRANADOS, BLANCA	1/5 EAGLES VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157961	R	GRANADOS, BLANCA	1/2 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	213.63	01/11/2018	157962	R	GREGORY, TOMMY	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	213.62	01/11/2018	157962	R	GREGORY, TOMMY	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	96.13	01/11/2018	157962	R	GREGORY, TOMMY	1/5 EAGLES VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	96.13	01/11/2018	157962	R	GREGORY, TOMMY	1/2 EAGLES VS CENTENNIAL
11000	1000	55817	OPERATIONAL FUND/INS	177.23	01/11/2018	157963	R	H M RAMIREZ BUS CO	Transportation of students for after school classes. 12/6-12/20
11000	1000	55817	OPERATIONAL FUND/INS	177.23	01/11/2018	157963	R	H M RAMIREZ BUS CO	Transportation of students for after school classes. 12/5-12/19
11000	1000	55817	OPERATIONAL FUND/INS	564.51	01/11/2018	157963	R	H M RAMIREZ BUS CO	Student Travel: HOUSTON CHEER TO CARLSBAD
13000	2700	54620	TRANSPORTATION/STUDE	2,960.90	01/11/2018	157964	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
13000	2700	55112	TRANSPORTATION/STUDE	15,013.75	01/11/2018	157964	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/11/2018	157965	R	HENRY, WILLIE	01/2/18 JV BOYS VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	320.44	01/11/2018	157966	R	HIGHTOWER-WILSON, TA	12/28 Holiday Day Session 12/29 Holiday Day Session 12/30 Holiday Day session
11000	1000	55915	OPERATIONAL FUND/INS	320.45	01/11/2018	157966	R	HIGHTOWER-WILSON, TA	12/28 Holiday Day Session 12/29 Holiday Day Session 12/30 Holiday Day session
11000	1000	55915	OPERATIONAL FUND/INS	54.00	01/11/2018	157967	R	HILL, JERRY	01/2/18 VAR BOYS VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	400.55	01/11/2018	157968	R	HILL, RICKY	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION 12/28 HOLIDAY DAY SESSION 12/29 HOLIDAY DAY SESSION 12/30 HOLIDAY DAY SESSION
11000	1000	55915	OPERATIONAL FUND/INS	400.54	01/11/2018	157968	R	HILL, RICKY	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION 12/28 HOLIDAY DAY SESSION 12/29 HOLIDAY DAY SESSION 12/30 HOLIDAY DAY SESSION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157968	R	HILL, RICKY	1/5 EAGLES VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157968	R	HILL, RICKY	1/2 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	129.73	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	293.50	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	216.80	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	502.01	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	762.05	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	2,210.53	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	2,155.64	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	136.62	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	177.38	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	167.97	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	312.80	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	119.71	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	24.65	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	1,034.54	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	353.00	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	31.35	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	2100	55915	OPERATIONAL FUND/SUP	831.42	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	2300	55915	OPERATIONAL FUND/SUP	524.15	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	2300	55915	OPERATIONAL FUND/SUP	39.20	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	2500	56118	OPERATIONAL FUND/CEN	115.88	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	860.30	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	80.00	01/11/2018	157969	S	HMS OPERATIONAL	December 2017 Central
									Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	160.22	01/11/2018	157970	R	HOBBS, ANN	12/28 HOLIDAY NIGHT SESSION
									12/29 HOLIDAY NIGHT SESSION
									12/30 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	160.21	01/11/2018	157970	R	HOBBS, ANN	12/28 HOLIDAY NIGHT SESSION
									12/29 HOLIDAY NIGHT SESSION
									12/30 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157970	R	HOBBS, ANN	1/5 EAGLES VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157970	R	HOBBS, ANN	1/2 EAGLES VS CENTENNIAL

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	160.22	01/11/2018	157971	R	HOBBS, DANNY	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	160.21	01/11/2018	157971	R	HOBBS, DANNY	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157971	R	HOBBS, DANNY	1/5 EAGLES VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157971	R	HOBBS, DANNY	1/2 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	74.00	01/11/2018	157972	R	JONES, DARREN	1/05/18 Varsity Boys vs Clovis
11000	1000	56118	OPERATIONAL FUND/INS	217.99	01/11/2018	157973	R	JW PEPPER & SON INC	BAND / music for students
11000	1000	55813	OPERATIONAL FUND/INS	20.85	01/11/2018	157974	R	LAKIN, HEATH	BASEBALL COACHES CLINIC 12/8 THRU 12/9 ALBUQUERQUE
11000	2600	54416	OPERATIONAL FUND/OPE	60.66	01/11/2018	157975	R	LEACO	Murray pre-k internet service
11000	2600	54416	OPERATIONAL FUND/OPE	3,579.24	01/11/2018	157975	R	LEACO	Telephone and VOIP service
11000	2600	54416	OPERATIONAL FUND/OPE	70.43	01/11/2018	157976	R	LEACO	BTW pre-k internet service
11000	1000	55915	OPERATIONAL FUND/INS	74.00	01/11/2018	157977	R	LEWIS, DAN	1/05/18 Varsity Boys vs Clovis
11000	1000	53711	OPERATIONAL FUND/INS	125.00	01/11/2018	157978	R	LOVINGTON MUNICIPAL	Cheer Entry Fee Wildcat Spirit Classic
11000	1000	55915	OPERATIONAL FUND/INS	480.66	01/11/2018	157979	R	LUNSFORD, MARGIE	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION 12/28 HOLIDAY DAY SESSION 12/29 HOLIDAY DAY SESSION 12/30 HOLIDAY DAY SESSION
11000	1000	55915	OPERATIONAL FUND/INS	480.65	01/11/2018	157979	R	LUNSFORD, MARGIE	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION 12/28 HOLIDAY DAY SESSION 12/29 HOLIDAY DAY SESSION 12/30 HOLIDAY DAY SESSION
11000	1000	55915	OPERATIONAL FUND/INS	58.75	01/11/2018	157979	R	LUNSFORD, MARGIE	1/5 EAGLES VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	58.75	01/11/2018	157979	R	LUNSFORD, MARGIE	1/2 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	400.55	01/11/2018	157980	R	MASON, ROBERT	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION 12/28 HOLIDAY DAY SESSION 12/29 HOLIDAY DAY SESSION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	400.54	01/11/2018	157980	R	MASON, ROBERT	12/30 HOLIDAY DAY SESSION 12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION 12/28 HOLIDAY DAY SESSION 12/29 HOLIDAY DAY SESSION 12/30 HOLIDAY DAY SESSION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157980	R	MASON, ROBERT	1/5 EAGLES VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157980	R	MASON, ROBERT	1/2 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	76.00	01/11/2018	157981	R	MAYNES, BENJAMIN	1/5/18 JV BOYS VS CLOVIS 1/2/18 JV BOYS VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	150.00	01/11/2018	157982	R	MCCULLOCH, LORI	HOUSTON MIDDLE SCHOOL DEC 12 PERFORMANCE
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/11/2018	157983	R	MCGAHA, HERSHEL	01/2/18 VAR BOYS VS CENTENNIAL
11000	2200	56118	OPERATIONAL FUND/SUP	4,306.17	01/11/2018	157984	R	MEASURED PROGRESS, I	Fall Senior Science Retest
11000	1000	55915	OPERATIONAL FUND/INS	160.22	01/11/2018	157985	R	MILLER, ROBERT SR	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	160.21	01/11/2018	157985	R	MILLER, ROBERT SR	12/28 HOLIDAY NIGHT SESSION 12/29 HOLIDAY NIGHT SESSION 12/30 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157985	R	MILLER, ROBERT SR	1/5 EAGLES VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/11/2018	157985	R	MILLER, ROBERT SR	1/2 EAGLES VS CENTENNIAL
11000	1000	53711	OPERATIONAL FUND/INS	442.50	01/11/2018	157986	R	MODEL INC, THE	BBB BLAZERS
11000	2500	56118	OPERATIONAL FUND/CEN	1,102.00	01/11/2018	157987	R	NELCO	PAYROLL CHECKS
11000	2100	53213	OPERATIONAL FUND/SUP	11,776.08	01/11/2018	157988	R	NEW HORIZONS THERAPY	OT services for 2017-18 school year
11000	1000	56118	OPERATIONAL FUND/INS	2,590.00	01/11/2018	157989	R	NEW MEXICO SCREEN AR	T-SHIRTS 6TH & 7TH GRADE BASKETBALL
11000	1000	55915	OPERATIONAL FUND/INS	37.38	01/11/2018	157990	R	NIXON, BETHANY	1/5 EAGLES VS CLOVIS
11000	2500	53711	OPERATIONAL FUND/CEN	10.00	01/11/2018	157991	S	NORTH TEXAS TOLLWAY	Administrative Fee: Zip Acct #792988057 11/25-12/24/17
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/11/2018	157992	R	O'BRAIN, PAYTON	01/06 HFHS GIRLS & BOYS BLACK VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/11/2018	157992	R	O'BRAIN, PAYTON	01/06 HFHS GIRLS & BOYS BLACK VS GODDARD
11000	2300	55812	OPERATIONAL FUND/SUP	224.36	01/11/2018	157993	R	O'BRAIN, TERRY	NMSBA ANNUAL CONVENTION REIMBURSEMENT

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	121.80	01/11/2018	157994	R	OFFICEWISE FURNITURE	Officewise - supplies for classrooms
11000	1000	56118	OPERATIONAL FUND/INS	189.43	01/11/2018	157995	R	OTC BRANDS, INC.	School Supplies
11000	1000	55915	OPERATIONAL FUND/INS	119.89	01/11/2018	157996	R	PARR, STEPHEN	01/2/18 VAR BOYS VS CENTENNIAL
13000	2700	55915	TRANSPORTATION/STUDE	127.57	01/11/2018	157997	S	POMS & ASSOCIATES	Pol #EO000000707-23 10/31/17-7/1/18 Admiral Insurance Errors & Omissions Renew, Surplus Lines Renew, Wholesale Bro Fee
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/11/2018	157998	R	QUESADA, ROBERT	01/08 GIRLS & BOYS GOLD VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/11/2018	157998	R	QUESADA, ROBERT	01/08 GIRLS & BOYS GOLD VS CARLSBAD
11000	1000	53711	OPERATIONAL FUND/INS	150.00	01/11/2018	157999	R	ROSWELL HIGH SCHOOL	Cheer Entry Fee-Roswell Alien Cheer & Dance Jam
11000	1000	55915	OPERATIONAL FUND/INS	96.13	01/11/2018	158000	R	SALAZAR, DANIEL	1/2 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	24.03	01/11/2018	158001	R	STRICKLAND, EATHAN	12/30 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	24.03	01/11/2018	158001	R	STRICKLAND, EATHAN	12/30 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	18.69	01/11/2018	158002	R	TARIN, ANTHONY	12/28/2017 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	18.69	01/11/2018	158002	R	TARIN, ANTHONY	12/28/2017 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	37.38	01/11/2018	158002	R	TARIN, ANTHONY	1/5 EAGLES VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	37.38	01/11/2018	158002	R	TARIN, ANTHONY	1/2 EAGLES VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	73.09	01/11/2018	158003	R	TARIN, AUSTIN	12/29/2017 * HOLIDAY NIGHT SESSION; 12/18/2017 VARSITY BASKETBALL
11000	1000	55915	OPERATIONAL FUND/INS	23.04	01/11/2018	158003	R	TARIN, AUSTIN	12/29/2017 * HOLIDAY NIGHT SESSION; 12/18/2017 VARSITY BASKETBALL
11000	1000	55915	OPERATIONAL FUND/INS	74.77	01/11/2018	158003	R	TARIN, AUSTIN	1/2 EAGLES VS CENTENNIAL
11000	1000	53711	OPERATIONAL FUND/INS	110.00	01/11/2018	158004	R	TEXAS MUSIC EDUCATOR	TMEA MEMBERSHIP: MANUEL SANCHEZ, HOBBS BAND
11000	1000	53711	OPERATIONAL FUND/INS	41.30	01/11/2018	158005	R	THRIFTWAY	Groceries HHS
11000	1000	53711	OPERATIONAL FUND/INS	146.99	01/11/2018	158005	R	THRIFTWAY	Groceries HHS
11000	1000	56118	OPERATIONAL FUND/INS	71.77	01/11/2018	158005	R	THRIFTWAY	FACS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	98.09	01/11/2018	158005	R	THRIFTWAY	FACS SUPPLIES: PLEASE CREDIT TAX CHG

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	17.16	01/11/2018	158005	R	THRIFTWAY	FACS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	91.46	01/11/2018	158005	R	THRIFTWAY	FOODS CLASS PURCHASES **PLS CREDIT TAX CHG**
11000	1000	56118	OPERATIONAL FUND/INS	24.77	01/11/2018	158005	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	55817	OPERATIONAL FUND/INS	5,949.60	01/11/2018	158006	R	TRAVEL UNLIMITED	Flights to New York City to Broadway Student Summit
11000	2500	53330	OPERATIONAL FUND/CEN	381.96	01/11/2018	158006	R	TRAVEL UNLIMITED	Airfare for Amy Williams to Illuminate Conference (SPLIT PAYT)
11000	2400	53330	OPERATIONAL FUND/SUP	381.96	01/11/2018	158006	R	TRAVEL UNLIMITED	Airfare for Kristi Bornholdt to Illuminate Conference (SPLIT PAYT)
11000	1000	55915	OPERATIONAL FUND/INS	18.69	01/11/2018	158007	R	TREADAWAY, KATELYN	12/28/2017 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	18.69	01/11/2018	158007	R	TREADAWAY, KATELYN	12/28/2017 HOLIDAY NIGHT SESSION
11000	1000	55915	OPERATIONAL FUND/INS	54.00	01/11/2018	158008	R	VALDEZ, MERCED	01/2/18 VAR BOYS VS CENTENNIAL
11000	1000	53711	OPERATIONAL FUND/INS	444.66	01/11/2018	158009	R	WAL MART COMMUNITY B	SUPPLIES: HHT BASKETS
11000	1000	53711	OPERATIONAL FUND/INS	225.58	01/11/2018	158009	R	WAL MART COMMUNITY B	Supplies for Holiday Tournament
11000	2600	54415	OPERATIONAL FUND/OPE	26,879.32	01/11/2018	158010	S	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPE	1,155.89	01/11/2018	158011	S	WASTE MANAGEMENT OF	Recycling services
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/11/2018	158012	R	WRIGHT, KENNY	01/06 HFHS GIRLS & BOYS BLACK VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/11/2018	158012	R	WRIGHT, KENNY	01/06 HFHS GIRLS & BOYS BLACK VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/11/2018	158012	R	WRIGHT, KENNY	1/5 JV BOYS VS CLOVIS
11000	2600	54412	OPERATIONAL FUND/OPE	45.48	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	361.91	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	392.64	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	752.92	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	397.87	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,387.50	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,056.10	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	6,374.56	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,134.85	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	304.70	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	350.64	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPE	459.58	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	416.90	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	896.63	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	378.85	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	524.54	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,144.04	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	544.24	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	57.52	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	176.73	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	478.68	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	325.69	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,148.63	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	578.87	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	44.82	01/11/2018	158013	R	ZIA NATURAL GAS CO	Gas services
11000	0000	24201	OPERATIONAL FUND/REV	414.68	01/16/2018	158014	R	HMS PAYROLL	Payroll funding: Extra PR (Nutritional)
11000	0000	24201	OPERATIONAL FUND/REV	380.44	01/17/2018	158015	S	HMS PAYROLL	Payroll Funding: Extra PR (Leaders) 1/17/18
11000	1000	56118	OPERATIONAL FUND/INS	41.32	01/18/2018	158016	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	41.33	01/18/2018	158016	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	197.06	01/18/2018	158016	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	197.06	01/18/2018	158016	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/18/2018	158017	R	ALFARO, KALEB	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	55915	OPERATIONAL FUND/INS	40.00	01/18/2018	158018	R	ALVAREZ, MARISELA	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158019	R	ARMENDARIZ, HUGO	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	53711	OPERATIONAL FUND/INS	195.00	01/18/2018	158020	R	ARTESIA PUBLIC SCHOO	Meet Entry Fees: Swimming Artesia Invite
11000	2100	53216	OPERATIONAL FUND/SUP	6,728.00	01/18/2018	158021	R	AUDIO ACOUSTICS HEAR	Audiology services for 2017-18 school year.
11000	1000	55817	OPERATIONAL FUND/INS	1,430.97	01/18/2018	158022	R	B & G TRANSPORTATION	To encumber funds for busing for the school year 2017-2018.
11000	2600	56118	OPERATIONAL FUND/OPE	594.00	01/18/2018	158023	R	BASELINE INC	1 YEAR: BASE MANAGER PLUS SERVICE FOR BASE STATION 3200

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	1,156.00	01/18/2018	158024	R	BERTSCHINGER, JONATH	V12 CONTROLLER To encumber funds for training and producing a one act production for the Fall Semester 2017 at Heizer Middle School.
11000	2600	56118	OPERATIONAL FUND/OPE	206.29	01/18/2018	158025	R	BLAINE INDUSTRIAL SU	Coffee, Disposal, Drinking Water, Office Supplies
11000	1000	56118	OPERATIONAL FUND/INS	63.00	01/18/2018	158026	R	BLICK ART MATERIALS	ART / supplies for students
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/18/2018	158027	R	BROWN, ANTHONY	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	74.00	01/18/2018	158028	R	BROWN, DWAIN	1/9 LADY EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/18/2018	158029	R	CALDWELL, MICHA	1/9 LADY EAGLES VS LAS CRUCES
11000	1000	56118	OPERATIONAL FUND/INS	288.93	01/18/2018	158030	R	CDW GOVERNMENT INC	TECH LAB / supplies for computers
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158031	R	CHAVARRIA, ISAIAH	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	2100	53212	OPERATIONAL FUND/SUP	5,898.19	01/18/2018	158032	R	CIRO SPEECH THERAPY,	SLP services for 2017-18 school year
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158033	R	CONDARCO, DYLAN	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158034	R	CORDERO-CARO, CAROLI	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	55915	OPERATIONAL FUND/INS	126.37	01/18/2018	158035	R	COSIO, MARTIN	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158036	R	CRUZ, RAMON	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158037	R	DABNEY, SHAREY	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158038	R	DE LOS SANTOS, BEA	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158038	R	DE LOS SANTOS, BEA	1/16 EAGLES VS ONATE
11000	1000	56118	OPERATIONAL FUND/INS	300.20	01/18/2018	158039	R	ELDRIDGE PUBLISHING	DRAMA / SCRIPT FOR A PLAY
11000	1000	56118	OPERATIONAL FUND/INS	104.40	01/18/2018	158039	R	ELDRIDGE PUBLISHING	DRAMA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	362.65	01/18/2018	158040	R	EPIC SPORTS INC	Softball
11000	1000	56118	OPERATIONAL FUND/INS	39.95	01/18/2018	158041	R	FLINN SCIENTIFIC, IN	Science Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INS	122.75	01/18/2018	158041	R	FLINN SCIENTIFIC, IN	Science Classroom Supplies 058
11000	2200	56114	OPERATIONAL FUND/SUP	133.53	01/18/2018	158042	R	FOLLETT SCHOOL SOLUT	JANUARY ORDER - FOLLETT
11000	2200	56114	OPERATIONAL FUND/SUP	224.62	01/18/2018	158042	R	FOLLETT SCHOOL SOLUT	December Titles
14000	1000	56111	INSTRUCTION MATERIAL	492.16	01/18/2018	158042	R	FOLLETT SCHOOL SOLUT	THE GIVER FOR ELA... 17-18
14000	1000	56111	INSTRUCTION MATERIAL	-485.00	01/18/2018	158042	R	FOLLETT SCHOOL SOLUT	CREDIT VOUCHER FUNDS

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158043	R	FORTNER, BARRY	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158043	R	FORTNER, BARRY	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/18/2018	158044	R	FRENCH, TOMMY	1/9 LADY EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/18/2018	158044	R	FRENCH, TOMMY	1/16 EAGLES VS ONATE
13000	2700	55916	TRANSPORTATION/STUDE	2,444.86	01/18/2018	158045	R	FULLER, GAYLON	Bus Inspections 2017-2018
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158046	R	GARCIA, CHYREE	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158046	R	GARCIA, CHYREE	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158047	R	GARCIA, MARIO	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158047	R	GARCIA, MARIO	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	54.00	01/18/2018	158048	R	GOAD, BOBBY	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158049	R	GRANADOS, BLANCA	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	58.75	01/18/2018	158049	R	GRANADOS, BLANCA	1/9 LADY EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158049	R	GRANADOS, BLANCA	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	96.13	01/18/2018	158050	R	GREGORY, TOMMY	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158050	R	GREGORY, TOMMY	1/9 LADY EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158050	R	GREGORY, TOMMY	1/16 EAGLES VS ONATE
11000	2200	56118	OPERATIONAL FUND/SUP	23.80	01/18/2018	158051	R	H2O TO GO	Water refills for 2017-18
11000	2600	56118	OPERATIONAL FUND/OPE	47.60	01/18/2018	158051	R	H2O TO GO	Coffee, Disposal, Drinking Water, Office Supplies
11000	2600	56118	OPERATIONAL FUND/OPE	67.00	01/18/2018	158052	R	HEAVEN SCENT FLOWERS	FLOWERS: G NAJERA
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/18/2018	158053	R	HENRY, WILLIE	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158054	R	HERNANDEZ, KEVIN	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158055	R	HILL, RICKY	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158055	R	HILL, RICKY	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158055	R	HILL, RICKY	1/9 LADY EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158055	R	HILL, RICKY	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158056	R	HOBBS, ANN	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158056	R	HOBBS, ANN	1/9 LADY EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158056	R	HOBBS, ANN	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158057	R	HOBBS, DANNY	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158057	R	HOBBS, DANNY	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/18/2018	158058	R	HOBBS, DONALD	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	157.96	01/18/2018	158059	R	HUNTER, DONNELL	1/9 LADY EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158060	R	JUAREZ, LUIS	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	56118	OPERATIONAL FUND/INS	128.00	01/18/2018	158061	R	JW PEPPER & SON INC	BAND / music for students
11000	2200	53711	OPERATIONAL FUND/SUP	77.00	01/18/2018	158062	R	KEMP, LISA	Texas Library Association

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
									Membership Dues reimbursement. Texas Library Association does not accept purchase orders. Membership will be renewed by personal credit card once Purchase Order is approved.	
11000	1000	55915	OPERATIONAL	FUND/INS	54.00	01/18/2018	158063	R	KLEPPER, JOHN	1/12 EAGLES VS GADSDEN
11000	2300	55813	OPERATIONAL	FUND/SUP	51.81	01/18/2018	158064	R	KW FUELS INC	FUEL PURCHASES: NOV 2017
11000	2300	55813	OPERATIONAL	FUND/SUP	187.19	01/18/2018	158064	R	KW FUELS INC	FUEL PURCHASES: NOV 2017
11000	2500	55813	OPERATIONAL	FUND/CEN	27.79	01/18/2018	158064	R	KW FUELS INC	FUEL PURCHASES: NOV 2017
11000	2200	55813	OPERATIONAL	FUND/SUP	362.69	01/18/2018	158064	R	KW FUELS INC	FUEL CHARGES: NOV 2017
11000	2400	55813	OPERATIONAL	FUND/SUP	47.79	01/18/2018	158064	R	KW FUELS INC	FUEL CHARGES: NOV 2017
11000	2300	55813	OPERATIONAL	FUND/SUP	65.00	01/18/2018	158064	R	KW FUELS INC	FUEL CHARGES: DEC 2017
11000	2300	55813	OPERATIONAL	FUND/SUP	134.77	01/18/2018	158064	R	KW FUELS INC	FUEL CHARGES: DEC 2017
11000	2200	55813	OPERATIONAL	FUND/SUP	233.49	01/18/2018	158064	R	KW FUELS INC	FUEL CHARGES: DEC 2017
11000	2400	55813	OPERATIONAL	FUND/SUP	64.29	01/18/2018	158064	R	KW FUELS INC	FUEL CHARGES: DEC 2017
11000	1000	55915	OPERATIONAL	FUND/INS	74.00	01/18/2018	158065	R	LEWIS, DAN	1/9 LADY EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL	FUND/INS	74.00	01/18/2018	158065	R	LEWIS, DAN	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL	FUND/INS	37.38	01/18/2018	158066	R	LEWIS, JARREN	1/9 LADY EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL	FUND/INS	58.75	01/18/2018	158067	R	LUNSFORD, MARGIE	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL	FUND/INS	58.75	01/18/2018	158067	R	LUNSFORD, MARGIE	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	01/18/2018	158068	R	MASON, ROBERT	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	01/18/2018	158068	R	MASON, ROBERT	1/9 LADY EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	01/18/2018	158068	R	MASON, ROBERT	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL	FUND/INS	38.00	01/18/2018	158069	R	MCGAHA, HERSHEL	1/11/18 HFHS GIRLS & BOYS BLACK VS ARTESIA ORANGE
11000	1000	55915	OPERATIONAL	FUND/INS	38.00	01/18/2018	158069	R	MCGAHA, HERSHEL	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	01/18/2018	158070	R	MILLER, ROBERT SR	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL	FUND/INS	90.00	01/18/2018	158071	R	MORGAN, DAVONTE	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	55915	OPERATIONAL	FUND/INS	1,236.38	01/18/2018	158072	R	NALLE, JACOB	To encumber funds for teaching students the of art of guitar playing.
11000	1000	55915	OPERATIONAL	FUND/INS	30.00	01/18/2018	158073	R	NATIVIDAD, ERYEK	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	55915	OPERATIONAL	FUND/INS	38.00	01/18/2018	158074	R	O'BRAIN, PAYTON	1/11/18 HFHS GIRLS & BOYS BLACK VS ARTESIA ORANGE
11000	1000	55915	OPERATIONAL	FUND/INS	38.00	01/18/2018	158074	R	O'BRAIN, PAYTON	1/11/18 HFHS GIRLS & BOYS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									BLACK VS ARTESIA ORANGE
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/18/2018	158074	R	O'BRAIN, PAYTON	1/9 LADY EAGLES VS LAS CRUCES
11000	2100	56118	OPERATIONAL FUND/SUP	102.60	01/18/2018	158075	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	102.62	01/18/2018	158075	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2100	56118	OPERATIONAL FUND/SUP	64.99	01/18/2018	158075	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	65.00	01/18/2018	158075	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	318.48	01/18/2018	158076	R	OSUNA, DAVID	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	74.00	01/18/2018	158076	R	OSUNA, DAVID	1/16 EAGLES VS ONATE
11000	1000	56118	OPERATIONAL FUND/INS	2,475.60	01/18/2018	158077	R	PACIFIC RIM	MEAL EXPENSE: Pacific Rim - Project Success Annual Semester 1 Banquet
11000	2300	53330	OPERATIONAL FUND/SUP	214.52	01/18/2018	158078	R	PARKS, TJ	REIMBURSEMENT ALBUQUERQUE 01/11/2018
11000	2100	53212	OPERATIONAL FUND/SUP	6,582.32	01/18/2018	158079	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	344.00	01/18/2018	158080	R	PROFORMA	STUDENT HONOR ROLL-COUNSELOR
11000	1000	56118	OPERATIONAL FUND/INS	329.07	01/18/2018	158080	R	PROFORMA	STUDENT HONOR ROLL-COUNSELOR
11000	2500	56118	OPERATIONAL FUND/CEN	665.80	01/18/2018	158081	R	QUILL CORP	To order supplies for use for meetings at the Training Center. Please deliver to Judy Abney at Central Office. Please email Po and quote to info@quill.com Per instructions on quote.
11000	2500	56118	OPERATIONAL FUND/CEN	302.32	01/18/2018	158081	R	QUILL CORP	OFFICE SUPPLIES-TRAINING CENTER
11000	2500	56118	OPERATIONAL FUND/CEN	15.19	01/18/2018	158081	R	QUILL CORP	OFFICE SUPPLIES-TRAINING CENTER
11000	1000	53330	OPERATIONAL FUND/INS	600.00	01/18/2018	158082	R	RAMIREZ, STEPHANIE	S RAMIREZ: Tuition and Fees for the 2017-2018 school year.
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158083	R	REYES, FERNANDO	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158084	R	RIVERA, JAIME	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158085	R	SAENZ, JANELL	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	56118	OPERATIONAL FUND/INS	35.15	01/18/2018	158086	R	SCHOOL SPECIALTY, IN	ART /supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	29.36	01/18/2018	158086	R	SCHOOL SPECIALTY, IN	ART-DAVIS

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	167.85	01/18/2018	158086	R	SCHOOL SPECIALTY, IN	Classroom Direct/Math/Marrufo
11000	1000	56118	OPERATIONAL FUND/INS	550.00	01/18/2018	158087	R	SCHOOL TECHNOLOGY AS	SUPPLIES FOR I D MACHINE
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158088	R	SMITH, TEREN	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158089	R	SOTELO, EROZ	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	2100	53213	OPERATIONAL FUND/SUP	3,035.45	01/18/2018	158090	R	SOUTER, SUZI	OT services for 2017-18 school year.
11000	1000	53711	OPERATIONAL FUND/INS	300.00	01/18/2018	158091	R	ST. MICHAELS HIGH SC	ENTRY FEE: AL SALAZAR WRESTLING TOURNAMENT VARSITY, JV
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158092	R	STRASNER, CLAY	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	55915	OPERATIONAL FUND/INS	37.38	01/18/2018	158093	R	STRICKLAND, BRAYDEN	1/9 LADY EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	37.38	01/18/2018	158094	R	STRICKLAND, EATHAN	1/9 LADY EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	37.38	01/18/2018	158095	R	TARIN, ANTHONY	1/9 LADY EAGLES VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	37.38	01/18/2018	158095	R	TARIN, ANTHONY	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	85.45	01/18/2018	158096	R	TARIN, AUSTIN	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158097	R	TARIN, RAE	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	56118	OPERATIONAL FUND/INS	186.30	01/18/2018	158098	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	2200	56118	OPERATIONAL FUND/SUP	395.00	01/18/2018	158099	R	ULINE	TRASH RECEPTACLE FOR TEXTBOOK DEPOSITORY
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158100	R	VANHOOK, QUINTREL	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	56118	OPERATIONAL FUND/INS	122.00	01/18/2018	158101	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Murray After School Cooking classes.
11000	1000	56118	OPERATIONAL FUND/INS	261.14	01/18/2018	158102	R	WESTED	Math Posters for Secondary
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/18/2018	158103	R	WRIGHT, KENNY	1/12 EAGLES VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/18/2018	158103	R	WRIGHT, KENNY	1/16 EAGLES VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	198.91	01/18/2018	158104	R	XEROX CORPORATION	MAKEREADY KLA 004802
11000	1000	55915	OPERATIONAL FUND/INS	2,146.39	01/18/2018	158104	R	XEROX CORPORATION	NUVERA TB7 000737
11000	1000	55915	OPERATIONAL FUND/INS	225.93	01/18/2018	158104	R	XEROX CORPORATION	PRO30 BKLIT XAG 302024
11000	1000	55915	OPERATIONAL FUND/INS	2,729.45	01/18/2018	158104	R	XEROX CORPORATION	J75 COLOR PRESS XU8 463922
11000	1000	55915	OPERATIONAL FUND/INS	90.00	01/18/2018	158105	R	YOUNG, JALEN	6TH & 7TH BASKETBALL WEEK OF 1/8 THRU 1/13
11000	1000	53330	OPERATIONAL FUND/INS	649.12	01/19/2018	158106	R	BANK OF AMERICA - P	Lodging for AP Pre-AP English Conference

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	53330	OPERATIONAL FUND/SUP	114.60	01/19/2018	158106	R	BANK OF AMERICA - P	Lodging for Eppie Calderon to attend Illuminate Training
11000	2500	53330	OPERATIONAL FUND/CEN	114.60	01/19/2018	158106	R	BANK OF AMERICA - P	Lodging for Amy Williams to attend Illuminate Training
11000	2500	53330	OPERATIONAL FUND/CEN	281.49	01/19/2018	158106	R	BANK OF AMERICA - P	Lodging for Technical Congress
11000	2500	53330	OPERATIONAL FUND/CEN	140.75	01/19/2018	158106	R	BANK OF AMERICA - P	Lodging for Technical Congress
11000	2200	55813	OPERATIONAL FUND/SUP	211.12	01/19/2018	158106	R	BANK OF AMERICA - P	Conference for Andrew
11000	2500	53330	OPERATIONAL FUND/CEN	211.12	01/19/2018	158106	R	BANK OF AMERICA - P	Hotel arrangement made at the Albuquerque Marriott Pyramid North for Will Hawkins for professional development in HR leadership. This will be December 7th and 8th of 2017. Sessions will be dedicated to helping participants grow professionally in their knowledge as well as personally in their leadership skills.
11000	1000	55817	OPERATIONAL FUND/INS	548.22	01/19/2018	158106	R	BANK OF AMERICA - P	GBB - Joey Carpenter
11000	1000	55817	OPERATIONAL FUND/INS	661.06	01/19/2018	158106	R	BANK OF AMERICA - P	Wrestling - Thomas Rotunno
11000	1000	55817	OPERATIONAL FUND/INS	33.81	01/19/2018	158106	R	BANK OF AMERICA - P	Dive - Cynthia Calderon
11000	1000	55817	OPERATIONAL FUND/INS	104.49	01/19/2018	158106	R	BANK OF AMERICA - P	meals
11000	2500	53330	OPERATIONAL FUND/CEN	21.62	01/19/2018	158106	R	BANK OF AMERICA - P	No PO Done for Will Hawkins to eat on trip to Alb NM 12/6 - 12/8
11000	1000	55817	OPERATIONAL FUND/INS	2,246.99	01/19/2018	158106	R	BANK OF AMERICA - P	Wrestling - Thomas Rotunno
11000	1000	55817	OPERATIONAL FUND/INS	627.58	01/19/2018	158106	R	BANK OF AMERICA - P	Swim - Dean
11000	1000	55817	OPERATIONAL FUND/INS	3,953.74	01/19/2018	158106	R	BANK OF AMERICA - P	BBB - Tyler Wilson/Shelby Reeves
11000	1000	55817	OPERATIONAL FUND/INS	498.24	01/19/2018	158106	R	BANK OF AMERICA - P	BBB - Tyler Wilson/Shelby Reeves
11000	1000	55817	OPERATIONAL FUND/INS	3,282.11	01/19/2018	158106	R	BANK OF AMERICA - P	GBB - Joey Carpenter
11000	1000	55817	OPERATIONAL FUND/INS	1,007.88	01/19/2018	158106	R	BANK OF AMERICA - P	Wrestling
11000	1000	55817	OPERATIONAL FUND/INS	904.02	01/19/2018	158106	R	BANK OF AMERICA - P	GBB
11000	1000	55817	OPERATIONAL FUND/INS	2,163.21	01/19/2018	158106	R	BANK OF AMERICA - P	BBB
11000	1000	55817	OPERATIONAL FUND/INS	1,007.88	01/19/2018	158106	R	BANK OF AMERICA - P	Wrestling

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INS	667.38	01/19/2018	158106	R	BANK OF AMERICA - P	BBB
11000	1000	55817	OPERATIONAL FUND/INS	667.38	01/19/2018	158106	R	BANK OF AMERICA - P	GBB
11000	1000	55817	OPERATIONAL FUND/INS	1,175.86	01/19/2018	158106	R	BANK OF AMERICA - P	There was no PO done for Wrestling hotel stay for 12/15 - 12/18
11000	1000	53330	OPERATIONAL FUND/INS	75.78	01/19/2018	158107	R	BRADY, DEBRA	Replace check #154510 - Travel reimbursement for expenses - College Board 1/18/17 - 1/20/17
11000	2100	53212	OPERATIONAL FUND/SUP	691.61	01/19/2018	158108	R	CHAVEZ SPEECH SERVIC	Replace lost check #155773 - Speech services 5/23/17 - 5/30/17
11000	1000	55813	OPERATIONAL FUND/INS	323.85	01/19/2018	158109	R	WEX BANK	Fuel charges for Wex Bank for the District of HMS #0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INS	677.06	01/19/2018	158109	R	WEX BANK	Fuel charges for Wex Bank for the District of HMS #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUP	71.71	01/19/2018	158109	R	WEX BANK	Fuel charges for Wex Bank for the District of HMS #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUP	43.47	01/19/2018	158109	R	WEX BANK	Fuel charges for Wex Bank for the District of HMS #0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CEN	34.39	01/19/2018	158109	R	WEX BANK	Fuel charges for Wex Bank for the District of HMS #0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CEN	3.00	01/19/2018	158109	R	WEX BANK	Fuel charges for Wex Bank for the District of HMS #0432.00.731009.7
11000	2400	53330	OPERATIONAL FUND/SUP	102.35	01/19/2018	158109	R	WEX BANK	Fuel charges for Wex Bank for the District of HMS #0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CEN	41.31	01/19/2018	158109	R	WEX BANK	Fuel charges for Wex Bank for the District of HMS #0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INS	36.36	01/19/2018	158109	R	WEX BANK	Fuel charges for Wex Bank for the District of HMS #0432.00.731009.7

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INS	50.00	01/19/2018	158110	R	WRIGHT, CASEY	Replace check #153813 - Reimbursement: Baseball Coaches Association registration 16-17
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158111	R	ALFARO, KALEB	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	1000	56118	OPERATIONAL FUND/INS	290.50	01/25/2018	158112	R	ALLIED BOOK COMPANY	SOCIAL STUDIES SUPPLIES: HEIZER
11000	2200	56114	OPERATIONAL FUND/SUP	201.00	01/25/2018	158113	S	AMERICAN LIBRARY ASS	ALA Membership Renewal: Heidi Spruill #2045412
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158114	R	ARMENDARIZ, HUGO	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	1000	55817	OPERATIONAL FUND/INS	80.41	01/25/2018	158115	R	B & G TRANSPORTATION	STUDENT TRAVEL HIGHLAND
11000	1000	55817	OPERATIONAL FUND/INS	241.23	01/25/2018	158115	R	B & G TRANSPORTATION	STUDENT TRAVEL HIGHLAND CHOIR
11000	1000	55819	OPERATIONAL FUND/INS	48.76	01/25/2018	158116	R	BEAVER, JESSICA	MILEAGE DEC 2017
11000	2100	55813	OPERATIONAL FUND/SUP	10.62	01/25/2018	158117	R	BENSING, PAULA	MILEAGE DEC 2017
11000	2100	55813	OPERATIONAL FUND/SUP	25.97	01/25/2018	158118	R	BRISTER, BRANDI	MILEAGE DEC 2017
11000	1000	56118	OPERATIONAL FUND/INS	1,807.60	01/25/2018	158119	R	BSN SPORTS INC	FRESHMAN BOYS BASKETBALL
11000	1000	56118	OPERATIONAL FUND/INS	1,529.71	01/25/2018	158119	R	BSN SPORTS INC	SOFTBALL SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	4,918.83	01/25/2018	158119	R	BSN SPORTS INC	SUPPLIES: GBB
11000	1000	56118	OPERATIONAL FUND/INS	-455.00	01/25/2018	158119	R	BSN SPORTS INC	CREDIT: SUPPLIES/SHOES - GBB
11000	1000	56118	OPERATIONAL FUND/INS	1,973.29	01/25/2018	158119	R	BSN SPORTS INC	SUPPLIES: BB
11000	1000	56118	OPERATIONAL FUND/INS	-127.12	01/25/2018	158119	R	BSN SPORTS INC	COURTESY CREDIT: CUSTOMER #2402069
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/25/2018	158120	R	BUENDIA, MARLO	1/17 HFHS GIRLS BLACK VS GIRLS GOLD
11000	2200	56114	OPERATIONAL FUND/SUP	339.66	01/25/2018	158121	R	CAPSTONE	LIBRARY BOOKS
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	01/25/2018	158122	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	8,280.00	01/25/2018	158122	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	55813	OPERATIONAL FUND/SUP	55.47	01/25/2018	158123	R	CASEY, CHASE	MILEAGE DEC 2017
11000	1000	56118	OPERATIONAL FUND/INS	125.13	01/25/2018	158124	R	CDW GOVERNMENT, INC	Teacher Monitors for classroom
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158125	R	CHAVARRIA, ISAIAH	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158126	R	CONDARCO, DYLAN	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158127	R	CORDERO-CARO, CAROLI	6TH & 7TH BASKETBALL WEEK OF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								1/14 THRU 1/20	
11000	1000	55915	OPERATIONAL FUND/INS	37.38	01/25/2018	158128	R	CRESS, KALEB	1/19 LADY EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158129	R	CRUZ, RAMON	6TH & 7TH BASKETBALL WEEK OF
									1/14 THRU 1/20
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158130	R	DABNEY, SHAREY	6TH & 7TH BASKETBALL WEEK OF
									1/14 THRU 1/20
11000	2200	56114	OPERATIONAL FUND/SUP	1,365.00	01/25/2018	158131	S	EAGLE 7 THEATRES	**CASH PACKET -- EAGLE 7
									MOVIES** AR Movie January
									16, 2017 Paddington
11000	1000	56118	OPERATIONAL FUND/INS	435.00	01/25/2018	158132	R	EDUCATION TECHNOLOGI	Headsets for the afterschool
									program at Murray Elementary.
									Please fax purchase order and
									quote #HMSmd1013b to
									(505)*294*8100.
11000	2100	55813	OPERATIONAL FUND/SUP	34.66	01/25/2018	158133	R	FERRELL, DONNA	MILEAGE DEC 2017
11000	2100	55813	OPERATIONAL FUND/SUP	11.87	01/25/2018	158134	R	FLORES, BARBARA	MILEAGE DEC 2017
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/25/2018	158135	R	FORTNER, BARRY	1/19 LADY EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/25/2018	158136	R	FRENCH, TOMMY	1/17 HFHS GIRLS BLACK VS
									GIRLS GOLD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/25/2018	158136	R	FRENCH, TOMMY	1/19 LADY EAGLES VS MAYFIELD
11000	1000	56118	OPERATIONAL FUND/INS	513.28	01/25/2018	158137	R	GOPHER	Classroom Supplies
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/25/2018	158138	R	GRANADOS, BLANCA	1/19 LADY EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/25/2018	158139	R	GREGORY, TOMMY	1/19 LADY EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	54.00	01/25/2018	158140	R	HENRY, WILLIE	1/19 LADY EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158141	R	HERNANDEZ, KEVIN	6TH & 7TH BASKETBALL WEEK OF
									1/14 THRU 1/20
11000	1000	53711	OPERATIONAL FUND/INS	600.00	01/25/2018	158142	R	HHS CONCESSION	HOSPITALITY ROOM DRINKS AND
									CHIPS
11000	1000	55915	OPERATIONAL FUND/INS	96.13	01/25/2018	158143	R	HIGHTOWER-WILSON, TA	1/19 LADY EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/25/2018	158144	R	HILL, RICKY	1/19 LADY EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158144	R	HILL, RICKY	6TH & 7TH BASKETBALL WEEK OF
									1/14 THRU 1/20
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/25/2018	158145	R	HOBBS, ANN	1/19 LADY EAGLES VS MAYFIELD
11000	2100	55813	OPERATIONAL FUND/SUP	9.07	01/25/2018	158146	R	JAMES, TAMARA	MILEAGE DEC 2017
11000	2300	53411	OPERATIONAL FUND/SUP	35,741.95	01/25/2018	158147	R	JOHNSON, MILLER & CO	Audit expenses for the 16-17
									audit PROGRESS BILLING:
									AUDIT OF 6/30/17 FINANCIAL
									STMTS
11000	2500	55813	OPERATIONAL FUND/CEN	42.48	01/25/2018	158148	R	JONES, STARLA	MILEAGE DEC 2017

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158149	R	JUAREZ, LUIS	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	1000	56118	OPERATIONAL FUND/INS	212.99	01/25/2018	158150	R	JW PEPPER & SON, INC	Heizer Band Supplies
11000	1000	56118	OPERATIONAL FUND/INS	50.00	01/25/2018	158150	R	JW PEPPER & SON, INC	Heizer Band Supplies
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/25/2018	158151	R	KLEPPER, JOHN	01/20 HFHS BOYS/GIRLS BLACK VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/25/2018	158151	R	KLEPPER, JOHN	01/20 HFHS BOYS/GIRLS BLACK VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	1,113.52	01/25/2018	158152	R	LEGACY MEDICAL SERVI	HIGH SCHOOL DRUG TESTING
11000	2100	55813	OPERATIONAL FUND/SUP	9.89	01/25/2018	158153	R	LITTLE, CHRISTINE	MILEAGE DEC 2017
11000	2100	55813	OPERATIONAL FUND/SUP	16.30	01/25/2018	158154	R	LOTT, KEELY	MILEAGE DEC 2017
11000	1000	55915	OPERATIONAL FUND/INS	58.75	01/25/2018	158155	R	LUNSFORD, MARGIE	1/19 LADY EAGLES VS MAYFIELD
11000	1000	53711	OPERATIONAL FUND/INS	360.00	01/25/2018	158155	R	LUNSFORD, MARGIE	CLEANING AND ORGANIZING TASKER DISPLAYS
11000	1000	53711	OPERATIONAL FUND/INS	82.50	01/25/2018	158156	R	M & K PIZZA, INC.	PIZZA
11000	1000	55915	OPERATIONAL FUND/INS	48.06	01/25/2018	158157	R	MASON, ROBERT	1/19 LADY EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/25/2018	158158	R	MCGAHA, HERSHEL	01/20 HFHS BOYS/GIRLS BLACK VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/25/2018	158158	R	MCGAHA, HERSHEL	01/20 HFHS BOYS/GIRLS BLACK VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INS	586.24	01/25/2018	158159	R	MCGRAW-HILL SCHOOL E	Math Resources for High School Teachers
11000	1000	55819	OPERATIONAL FUND/INS	85.57	01/25/2018	158160	R	MCKAY, TRUCKSTON	MILEAGE OCT, NOV, & DEC 2017
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158161	R	MERIDYTH, CAYDON	6TH & 7TH GRADE BB WEEK OF 01/14 THRU 01/20
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158162	R	MORGAN, DAVONTE	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	2100	55813	OPERATIONAL FUND/SUP	8.13	01/25/2018	158163	R	MOSSMAN, JOY	MILEAGE DEC 2017
11000	1000	55915	OPERATIONAL FUND/INS	278.08	01/25/2018	158164	R	MUSIC WORLD	INSTRUMENT REPAIRS
11000	1000	56118	OPERATIONAL FUND/INS	620.20	01/25/2018	158165	R	NASCO MODESTO	PE / supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	165.94	01/25/2018	158165	R	NASCO MODESTO	PE / supplies for students
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158166	R	NATIVIDAD, ERYEK	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	1000	56118	OPERATIONAL FUND/INS	270.00	01/25/2018	158167	R	NEW MEXICO SCREEN AR	Softball T-SHIRTS
11000	1000	53711	OPERATIONAL FUND/INS	126.00	01/25/2018	158168	R	NMMEA	BAND / membership for NEW MEXICO MUSIC EDUCATORS ASSOCIATION
11000	1000	53711	OPERATIONAL FUND/INS	106.00	01/25/2018	158169	S	NMMEA	ALL STATE CONFERENCE FEES: CINDY ROBERTS/HHS CHOIR

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	2,444.43	01/25/2018	158170	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INS	649.50	01/25/2018	158170	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INS	469.92	01/25/2018	158170	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INS	1,984.00	01/25/2018	158170	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2500	56118	OPERATIONAL FUND/CEN	305.12	01/25/2018	158170	R	OFFICEWISE FURNITURE	Office supplies
11000	2100	55813	OPERATIONAL FUND/SUP	32.34	01/25/2018	158171	R	PAYEN, CRISTOFINA	MILEAGE DEC 2017
11000	2100	55813	OPERATIONAL FUND/SUP	5.16	01/25/2018	158172	R	PENA, SYLVIA	MILEAGE DEC 2017
11000	1000	53330	OPERATIONAL FUND/INS	75.00	01/25/2018	158173	R	PIE FOUNDATION FOR S	To register for NMPED Arts Winter Meeting to be held February 1 & 2, 2018.
11000	1000	55915	OPERATIONAL FUND/INS	534.06	01/25/2018	158174	R	Q SYSTEMS	EQUIPMENT RENTAL
11000	1000	55915	OPERATIONAL FUND/INS	534.06	01/25/2018	158174	R	Q SYSTEMS	RENTAL EQUIPMENT
11000	1000	55915	OPERATIONAL FUND/INS	534.06	01/25/2018	158174	R	Q SYSTEMS	EVENT SERVICES: BROADMOOR ELEM 11/17/17
11000	1000	55915	OPERATIONAL FUND/INS	534.06	01/25/2018	158174	R	Q SYSTEMS	EVENT SERVICES: STONE ELEM DEC 8, 2017
11000	1000	56118	OPERATIONAL FUND/INS	31.95	01/25/2018	158174	R	Q SYSTEMS	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	54.00	01/25/2018	158175	R	QUESADA, ROBERT	1/19 LADY EAGLES VS MAYFIELD
11000	1000	56118	OPERATIONAL FUND/INS	8.07	01/25/2018	158176	R	QUILL CORP	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	54.00	01/25/2018	158177	R	QUIROZ, RUDY	1/19 LADY EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158178	R	RIVERA, JAIME	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	2100	55813	OPERATIONAL FUND/SUP	74.13	01/25/2018	158179	R	ROAN, WAVERLY	MILEAGE DEC 2017
11000	2100	55813	OPERATIONAL FUND/SUP	44.98	01/25/2018	158180	R	SADLER, RHONDA	MILEAGE DEC 2017
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158181	R	SAENZ, JANELL	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	2100	53214	OPERATIONAL FUND/SUP	5,383.35	01/25/2018	158182	R	SANDOVAL, STACY	PT services for 2017-18 school year.
11000	1000	55819	OPERATIONAL FUND/INS	27.09	01/25/2018	158183	R	SHED, RICK	MILEAGE DEC 2017
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/25/2018	158184	R	SIMPSON, KEITH	1/19 LADY EAGLES VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158185	R	SMITH, TERENCE	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158186	R	SOTELO, EROZ	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	2100	53213	OPERATIONAL FUND/SUP	3,152.94	01/25/2018	158187	R	SOUTER, SUZI	OT services for 2017-18

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									school year.
11000	2400	56118	OPERATIONAL FUND/SUP	199.51	01/25/2018	158188	R	STAPLES CREDIT PLAN	HHS OFFICE SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUP	50.78	01/25/2018	158189	R	STELZER, WALTER	MILEAGE DEC 2017
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158190	R	STRASNER, CLAY	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158191	R	TARIN, RAE	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	1000	53711	OPERATIONAL FUND/INS	224.37	01/25/2018	158192	R	THRIFTWAY	COOKING SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	188.86	01/25/2018	158192	R	THRIFTWAY	CONSUMER SCIENCE SUPPLIES
11000	1000	55817	OPERATIONAL FUND/INS	1,348.44	01/25/2018	158193	S	TITAN JOURNAL CENTER	**LODGING PACKET** HFHS STUDENT COUNCIL TRAVEL 2/8-2/10/18 STATE CONFERENCE RESERVATION
11000	1000	56118	OPERATIONAL FUND/INS	20.82	01/25/2018	158194	R	TRIARCO ARTS & CRAFT	ART / supplies for students
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158195	R	VANHOOK, QUINTREL	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	1000	56118	OPERATIONAL FUND/INS	197.38	01/25/2018	158196	R	WAL MART COMMUNITY B	COOKING SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	584.06	01/25/2018	158196	R	WAL MART COMMUNITY B	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	78.92	01/25/2018	158196	R	WAL MART COMMUNITY B	PE Supplies
11000	1000	56118	OPERATIONAL FUND/INS	140.84	01/25/2018	158196	R	WAL MART COMMUNITY B	PE Supplies
11000	2500	56118	OPERATIONAL FUND/CEN	39.35	01/25/2018	158196	R	WAL MART COMMUNITY B	To purchase containers for supplies for the Training Center.
11000	2500	53414	OPERATIONAL FUND/CEN	1,045.80	01/25/2018	158197	R	WELLS FARGO BANK	Client analysis fees ACCT #.66405
11000	2100	55813	OPERATIONAL FUND/SUP	23.61	01/25/2018	158198	R	WINDHAM, DAISHA	MILEAGE DEC 2017
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/25/2018	158199	R	WRIGHT, KEITH	1/17 HFHS GIRLS BLACK VS GIRLS GOLD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	01/25/2018	158200	R	WRIGHT, KENNY	1/19 LADY EAGLES VS MAYFIELD
11000	2600	54411	OPERATIONAL FUND/OPE	58.18	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	666.59	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,453.81	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,828.33	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,722.11	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,355.41	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	6,461.83	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,991.66	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	14,845.35	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,930.40	01/25/2018	158201	R	XCEL ENERGY	Electric services

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPE	1,651.63	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,801.80	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,570.77	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,807.48	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,754.41	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,480.54	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,150.86	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,754.22	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	627.28	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	97.73	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	401.23	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,229.10	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,336.58	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	937.02	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,338.47	01/25/2018	158201	R	XCEL ENERGY	Electric services
11000	1000	55915	OPERATIONAL FUND/INS	30.00	01/25/2018	158202	R	YOUNG, JALEN	6TH & 7TH BASKETBALL WEEK OF 1/14 THRU 1/20
11000	0000	24201	OPERATIONAL FUND/REV	2,382,728.96	01/29/2018	158203	S	HMS PAYROLL	PAYROLL FUNDING: 1/31 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,161.06	01/29/2018	158203	S	HMS PAYROLL	PAYROLL FUNDING: 1/31 PR
11000	0000	24201	OPERATIONAL FUND/REV	295.29	01/31/2018	158204	R	HMS PAYROLL	Payroll Funding: Extra PR/B Montes 1/31/18
26109	0000	24201	AP/MADDOX FOUNDATION	8,004.43	01/10/2018	5861	S	HMS PAYROLL	PAYROLL FUNDING: 1/12 PR
27149	0000	24201	PRE-K STATE GRANT/RE	11,702.01	01/10/2018	5861	S	HMS PAYROLL	PAYROLL FUNDING: 1/12 PR
29131	0000	24201	VALUE OPTION-TOTAL C	0.01	01/10/2018	5861	S	HMS PAYROLL	PAYROLL FUNDING: 1/12 PR
27114	0000	24201	READS TO LEAD!/REVEN	10,313.17	01/10/2018	5861	S	HMS PAYROLL	PAYROLL FUNDING: 1/12 PR
27107	2200	56114	2012 GOB PUBLIC SCHO	639.66	01/18/2018	5862	R	FOLLETT SCHOOL SOLUT	FOLLETT GO BOND ORDER
27103	0000	24201	2009 DUAL CREDIT IM/	171,992.00	01/25/2018	5863	R	HMS OPERATIONAL	PED deposited into wrong account. Please receipt into 13000R0000 43206 0000 000 0000 17900 00000
26109	0000	24201	AP/MADDOX FOUNDATION	8,004.42	01/29/2018	5864	S	HMS PAYROLL	PAYROLL FUNDING: 1/31/18 PR
27149	0000	24201	PRE-K STATE GRANT/RE	11,620.92	01/29/2018	5864	S	HMS PAYROLL	PAYROLL FUNDING: 1/31/18 PR
29131	0000	24201	VALUE OPTION-TOTAL C	-0.02	01/29/2018	5864	S	HMS PAYROLL	PAYROLL FUNDING: 1/31/18 PR
27114	0000	24201	READS TO LEAD!/REVEN	10,313.25	01/29/2018	5864	S	HMS PAYROLL	PAYROLL FUNDING: 1/31/18 PR

7,229,751.13 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	4,750,885.28	0.00	494,584.38	5,245,469.66
13000	TRANSPORTATION	4,322.12	0.00	172,732.22	177,054.34
14000	INSTRUCTION MATERIALS	0.00	0.00	7.16	7.16
21000	FOOD SERVICE	180,311.17	144.55	65,532.30	245,988.02
22000	ATHLETICS	911.14	352.00	24,616.72	25,879.86
23000	ACTIVITY	13,642.88	0.00	71,135.19	84,778.07
24101	TITLE I	126,021.29	0.00	2,709.67	128,730.96
24106	ENTITLEMENT-HOBB	90,882.48	0.00	0.00	90,882.48
24109	PRESCHOOL - HOBBS	-0.02	0.00	0.00	-0.02
24119	CCLC 21ST CENTURY GRANT	35,125.88	0.00	21,226.14	56,352.02
24153	TITLE III	23.25	0.00	9,407.01	9,430.26
24154	TITLE IIA	6,487.18	0.00	0.00	6,487.18
24162	TITLE I-SIG	0.00	0.00	28,035.20	28,035.20
24174	CARL PERKINS-CURRENT	0.00	0.00	17,684.22	17,684.22
25153	MEDICAID FUND	95,075.02	0.00	0.00	95,075.02
26109	AP/MADDOX FOUNDATION	16,008.85	0.00	0.00	16,008.85
27103	2009 DUAL CREDIT IM/HB2	171,992.00	0.00	0.00	171,992.00
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	639.66	639.66
27114	READS TO LEAD!	20,626.42	0.00	0.00	20,626.42
27149	PRE-K STATE GRANT	23,322.93	0.00	0.00	23,322.93
29131	VALUE OPTION-TOTAL COMM.	-0.01	0.00	0.00	-0.01
31600	HB33-4 MILL	70.25	0.00	425,573.85	425,644.10
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	301,041.81	301,041.81
41000	DEBT SERVICE	0.00	0.00	58,620.94	58,620.94
***	Fund Summary Totals ***	5,535,708.11	496.55	1,693,546.47	7,229,751.13

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

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: 033-000-1718-0029-1

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 31701.0000 11111 \$789,777

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class	\$650,000	\$789,777	\$1,439,777	
Sub Total						\$789,777		
Indirect Cost								
DOC. TOTAL						\$789,777		

Justification:

increase budget per cash carry over

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	2/13/2018 5:45:48 PM
TJ Parks	Superintendent	2/13/2018 5:46:15 PM

HOBBS MUNICIPAL SCHOOLS
 Charter Name: PED Cash Report
 June 30, 2017/4th Quarter for 2016-2017 Fiscal Year
 County: LEA
 PED No.: 33

	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701		
Total Cash Balance 06/30/2015	=	0.00	42,754.00	0.00	0.00	2,376,483.00	514,670.00	0.00	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Including any Deposits in Transit)	+	0.00	2,006.66	0.00	0.00	5,821,521.74	0.00	3,126,826.86	
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year 06/30/2016	=	0.00	44,760.66	0.00	0.00	8,198,004.74	514,670.00	3,126,826.86	
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	0.00	0.00	0.00	0.00	(3,595,241.07)	0.00	(2,554,252.07)	
Permanent Cash Transfers/Reversions (Provide Full Explanation on Last Page)	+OK-	0.00	0.00	0.00	0.00	0.00	(514,670.00)	514,670.00	
Total Cash	=	0.00	44,760.66	0.00	0.00	4,602,763.67	0.00	1,087,244.79	
Other Reconciling Items									
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	0.00	272.23	0.00	0.00	(3,317,347.86)	0.00	(927,473.61)	
TOTAL RECONCILED CASH BALANCE 06/30/2016	=	0.00	45,032.89	0.00	0.00	1,285,416.01	0.00	159,771.18	
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	349,955.51	0.00	630,005.98	
*** Provide Full Explanation on Last Page	+OR-	0.00	45,032.89	0.00	0.00	1,635,371.52	0.00	789,777.16	

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: 033-000-1718-0028-I
Fund Type: General Fund / Capital
Outlay / Debt Service

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

Revenue 31600 0000.11111 \$1,635,371

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$4,786,426	\$1,635,371	\$6,421,797	
					Sub Total	\$1,635,371		
					Indirect Cost			
					DOC. TOTAL	\$1,635,371		

Justification:

Increase budget per cash carry over

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	2/13/2018 3:13:51 PM
TJ Parks	Superintendent	2/13/2018 3:15:49 PM

HOBBS MUNICIPAL SCHOOLS
 Charter Name:
 June 30, 2017/4th Quarter

PED Cash Report
 for 2016-2017 Fiscal Year

County: LEA
 PED No.: 33

PUBLIC SCHOOL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	CAPITAL IMPROV.	CAPITAL IMPROV.	CAPITAL IMPROV.
CAPITAL OUTLAY	OUTLAY LOCAL	OUTLAY STATE	OUTLAY FEDERAL	HB 33	SR9- STATE	SR9- LOCAL	
31200	31300	31400	31500	31600	31700	31701	

Total Cash Balance 06/30/2015	=	0.00	42,754.00	0.00	0.00	2,376,483.00	514,670.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Including any Deposits In Transit)	+	0.00	2,006.66	0.00	0.00	5,821,521.74	0.00	3,126,826.86
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2016	=	0.00	44,760.66	0.00	0.00	8,198,004.74	514,670.00	3,126,826.86
Current Year Expenditures to Date	-	0.00	0.00	0.00	0.00	(3,595,241.07)	0.00	(2,554,252.07)
Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	(514,670.00)	514,670.00
* Provide Full Explanation on Last Page								
Total Cash	=	0.00	44,760.66	0.00	0.00	4,602,763.67	0.00	1,087,244.79
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	272.23	0.00	0.00	(3,317,347.66)	0.00	(927,473.61)
TOTAL RECONCILED CASH BALANCE 06/30/2016	=	0.00	45,032.89	0.00	0.00	1,285,416.01	0.00	159,771.18
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	349,955.51	0.00	630,005.98
*** Provide Full Explanation on Last Page								
Total Ending Cash 06/30/2016	+OR-	0.00	45,032.89	0.00	0.00	1,635,371.52	0.00	789,777.16

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: 033-000-1718-0027-1
 Fund Type: General Fund / Capital Outlay / Debt Service

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

Revenue 21000.0000.11111 \$1,184,510

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1217 Secretaria/Clerical/Technical Assistants	\$78,305	\$5,000	\$83,305	
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$938,279	\$200,000	\$1,138,279	
21000 Food Services	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	1114 Administrative Assistants	\$840	\$700	\$1,540	
21000 Food Services	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$150,995	\$25,000	\$175,995	
21000 Food Services	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$21,740	\$4,000	\$25,740	
21000 Food Services	3100 Food Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class	\$67,403	\$7,000	\$74,403	
21000 Food Services	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$15,984	\$25,000	\$40,984	
21000 Food Services	3100 Food Services Operations	52312 Life	0000 No Program	0000 No Job Class	\$3,472	\$500	\$3,972	
21000 Food Services	3100 Food Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$531	\$2,500	\$3,031	
21000 Food Services	3100 Food Services Operations	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$4,000	\$10,000	\$14,000	
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$2,025,000	\$700,000	\$2,725,000	
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$275,000	\$175,000	\$450,000	
21000 Food Services	3100 Food Services Operations	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$10,000	\$29,810	\$39,810	
Sub Total						\$1,184,510		
Indirect Cost								
DOC. TOTAL						\$1,184,510		

Justification:

Increase budget per cash carry over

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	2/13/2018 11:26:02 AM
TJ Parks	Superintendent	2/13/2018 11:26:34 AM

HOBBS MUNICIPAL SCHOOLS
 Charter Name:
 June 30, 2017/4th Quarter

PED Cash Report
 for 2016-2017 Fiscal Year

County: LEA
 PED No.: 33

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
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
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2016	=	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
Current Year Expenditures to Date	-	(68,234,236.99)	0.00	(1,858,413.70)	(984,356.90)	(3,948,323.10)	(202,993.81)	(1,219,544.68)
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)
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
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
Other Reconciling Items								
Payroll Liabilities	+	(5,772,697.00)	0.00	(1,899.00)	0.00	(206,310.00)	0.00	(9,203.00)
**Adjustments - Provide Full Explanation on Last Page	+OR-	11,083,024.75	0.00	(3,059.34)	(79.82)	224,920.05	80.53	6,902.36
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
Total Outstanding Loans	+OR-	(4,023,867.85)	0.00	0.00	0.00	11,022.60	(63,441.07)	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 06/30/2016	+OR-	8,493,438.82	0.00	4,959.96	420,004.58	1,344,606.49	1,458.13	1,075,237.34

Approved by
Budget
 1,314,974.00000 +
 130,464.00 -
 000.....
 1,184,510.00000 *
 BAR

0 *
 0 *
 0 *

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: 033-000-1718-0025-I

Fund Type: General Fund / Capital Outlay / Debt Service

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

Revenue 11000.0000.43101 \$894,196

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$18,426,653	\$894,196	\$19,320,849	
Sub Total						\$894,196		
Indirect Cost								
DOC. TOTAL						\$894,196		

Justification:

Increase budget per award letter

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	2/7/2018 5:10:46 PM
TJ Parks	Superintendent	2/7/2018 5:11:11 PM

2017-2018 PRELIMINARY FUNDED SEG COMPARED TO 2017-2018 FINAL FUNDED SEG

DISTRICT/CHARTER	2017-2018 BUDGETED PROGRAM UNITS	2017-2018 BUDGETED PROGRAM COST \$4,053.55	2017-2018 TOTAL BUDGETED STATE EQUALIZATION GUARANTEE (SEG)	2017-2018 FINAL FUNDED PROGRAM UNITS	2017-2018 FINAL FUNDED PROGRAM COST \$4,084.26	2017-2018 TOTAL FINAL FUNDED STATE EQUALIZATION GUARANTEE (SEG)	2017-2018 AMOUNT OF INCREASE/DECREASE SEG BAR
GRADY	430,607	\$ 1,745,487.00	\$ 1,742,172.00	435,635	\$ 1,779,246.61	\$ 1,775,931.61	\$33,759.61
GRANTS	7,004,139	\$ 28,391,627.64	\$ 26,889,707.20	7,002,639	\$ 28,600,596.36	\$ 27,098,677.92	\$208,970.72
HAGERMAN	1,051,315	\$ 4,261,557.92	\$ 4,249,417.67	1,051,315	\$ 4,293,843.80	\$ 4,281,703.55	\$32,285.88
HATCH	2,342,784	\$ 9,496,592.08	\$ 9,470,128.33	2,342,784	\$ 9,568,538.98	\$ 9,542,075.23	\$71,946.90
HOBBS	16,513,272	\$ 66,937,373.72	\$ 66,489,714.47	16,608,044	\$ 67,831,569.79	\$ 67,383,910.54	\$894,196.07
HONDO	488,305	\$ 1,979,368.73	\$ 1,965,876.98	488,305	\$ 1,994,364.58	\$ 1,980,872.83	\$14,995.85
HOUSE	348,840	\$ 1,414,040.38	\$ 1,409,744.38	378,723	\$ 1,546,803.20	\$ 1,542,507.20	\$132,762.82
JAL	920,430	\$ 3,731,009.03	\$ 3,370,675.28	983,298	\$ 4,016,044.69	\$ 3,655,710.94	\$285,035.66
JEMEZ MOUNTAIN	664,519	\$ 2,693,660.99	\$ 2,478,946.49	664,519	\$ 2,714,068.37	\$ 2,499,353.87	\$20,407.38
LINDRITH AREA HERITAGE	59,121	\$ 239,649.93	\$ 234,856.93	64,761	\$ 264,500.76	\$ 259,210.74	\$24,353.81
JEMEZ MOUNTAIN W/CHARTERS	723,640	\$ 2,933,310.92	\$ 2,713,803.42	729,280	\$ 2,978,589.13	\$ 2,758,564.61	\$44,761.19
JEMEZ VALLEY	789,461	\$ 3,200,119.64	\$ 2,413,860.32	787,961	\$ 3,218,237.59	\$ 2,431,978.27	\$18,117.95
SAN DIEGO RIVERSIDE CHARTER	227,532	\$ 922,312.34	\$ 903,866.09	223,562	\$ 913,085.33	\$ 894,823.62	(\$9,042.47)
JEMEZ VALLEY W/CHARTER	1,016,993	\$ 4,122,431.98	\$ 3,317,726.41	1,011,523	\$ 4,131,322.93	\$ 3,326,801.89	\$8,075.48
LAKE ARTHUR	405,923	\$ 1,645,429.18	\$ 1,628,601.43	415,336	\$ 1,696,340.21	\$ 1,679,512.46	\$50,911.03
LAS CRUCES	44,122,677	\$ 178,853,477.35	\$ 177,929,634.10	44,119,677	\$ 180,196,231.98	\$ 179,272,388.73	\$1,342,754.63
LAS VEGAS CITY	3,385,764	\$ 13,724,363.66	\$ 13,663,218.41	3,384,264	\$ 13,822,214.08	\$ 13,761,068.93	\$97,850.42
LOGAN	812,113	\$ 3,291,940.65	\$ 3,268,316.40	813,613	\$ 3,323,007.03	\$ 3,299,382.78	\$31,066.38
LORDSBURG	1,138,843	\$ 4,616,357.04	\$ 4,567,900.29	1,146,621	\$ 4,683,098.29	\$ 4,634,641.54	\$66,741.25
LOS ALAMOS	6,873,404	\$ 27,861,666.78	\$ 27,615,376.28	6,849,029	\$ 27,973,215.18	\$ 27,726,904.68	\$111,528.40
LOS LUNAS	13,779,428	\$ 55,855,600.37	\$ 55,577,197.93	13,779,428	\$ 56,278,766.60	\$ 56,000,364.16	\$423,166.23
LOVING	1,284,216	\$ 5,205,633.77	\$ 5,144,778.77	1,284,216	\$ 5,245,072.04	\$ 5,184,217.04	\$39,438.27
LOVINGTON	7,094,677	\$ 28,758,627.95	\$ 28,541,671.70	7,094,677	\$ 28,976,505.48	\$ 28,759,549.23	\$217,877.53
MAGDALENA	921,287	\$ 3,734,482.92	\$ 3,459,109.46	921,287	\$ 3,762,775.64	\$ 3,487,402.18	\$28,292.72
MAXWELL	408,556	\$ 1,656,102.17	\$ 1,649,385.31	408,556	\$ 1,668,648.93	\$ 1,661,932.07	\$12,546.76
MELROSE	512,586	\$ 2,077,792.98	\$ 2,066,395.23	551,199	\$ 2,251,199.19	\$ 2,230,801.44	\$173,406.21
MESA VISTA	690,988	\$ 2,800,954.41	\$ 2,786,381.16	690,988	\$ 2,822,174.65	\$ 2,807,601.40	\$21,220.24
MORA	1,067,165	\$ 4,325,806.69	\$ 4,304,863.69	1,080,835	\$ 4,414,411.16	\$ 4,393,468.16	\$88,604.47
MORIARTY	4,419,570	\$ 17,914,947.97	\$ 17,744,040.97	4,421,070	\$ 18,056,799.36	\$ 17,885,892.36	\$141,851.39
MOSQUERO	297,898	\$ 1,207,544.44	\$ 1,170,900.19	297,898	\$ 1,216,692.89	\$ 1,180,048.64	\$9,148.45
MOUNTAINAIR	674,650	\$ 2,734,727.51	\$ 2,677,446.76	688,245	\$ 2,810,971.52	\$ 2,753,690.77	\$76,244.01
PECOS	1,363,717	\$ 5,527,895.05	\$ 5,516,354.80	1,379,695	\$ 5,635,033.10	\$ 5,623,492.85	\$107,138.05
PEÑASCO	865,837	\$ 3,509,713.57	\$ 3,491,898.47	865,837	\$ 3,536,303.43	\$ 3,518,488.33	\$26,589.86
POJUAQUE	3,333,134	\$ 13,511,025.33	\$ 12,749,754.76	3,408,949	\$ 13,923,034.04	\$ 13,161,763.47	\$412,008.71
PORTALES	5,157,094	\$ 20,904,538.38	\$ 20,803,070.59	5,157,094	\$ 21,062,912.74	\$ 20,961,444.95	\$158,374.36
QUEMADO	489,334	\$ 1,983,539.84	\$ 1,954,877.84	513,129	\$ 2,095,752.25	\$ 2,067,090.25	\$112,212.41
QUESTA	1,029,597	\$ 4,173,522.92	\$ 4,113,673.67	1,031,097	\$ 4,211,288.23	\$ 4,151,418.98	\$37,745.31

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: 033-000-1718-0026-1

Fund Type: General Fund / Capital
Outlay / Debt Service

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

Revenue 23000 0000 11111 \$1,077,538

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$517,024	\$1,077,538	\$1,594,562	
Sub Total						\$1,077,538		
Indirect Cost								
DOC. TOTAL						\$1,077,538		

Justification:

increase budget per cash carry over

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	2/13/2018 10:52:28 AM
TJ Parks	Superintendent	2/13/2018 10:53:04 AM

HOBBS MUNICIPAL SCHOOLS
 Charter Name:
 June 30, 2017/4th Quarter

PED Cash Report
 for 2016-2017 Fiscal Year

County: LEA
 PED No.: 33

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

Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	65,278,296.91	0.00	1,858,416.00	687,728.30	4,138,533.94	250,256.48	1,216,486.98
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2016	=	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

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)
Permanent Cash Transfers/Reversions (Provide Full Explanation on Last Page)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	7,206,978.92	0.00	9,918.30	420,084.40	1,314,973.84	64,818.67	1,077,537.98

Other Reconciling Items

Payroll Liabilities	+	(5,772,697.00)	0.00	(1,899.00)	0.00	(206,310.00)	0.00	(9,203.00)
**Adjustments - Provide Full Explanation on Last Page	+OR-	11,083,024.75	0.00	(3,059.34)	(79.82)	224,920.05	80.53	6,902.36

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
Total Outstanding Loans	+OR-	(4,023,867.85)	0.00	0.00	0.00	11,022.60	(63,441.07)	0.00
*** 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

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: 033-000-1718-0030-D
Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2017-2018

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24109.0000.44500 (\$56,892)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	55913 Contracts - Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$40,000	(\$40,000)		
24109 Preschool IDEA-B	2100 Support Services-Students	55913 Contracts - Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$16,892	(\$16,892)		
Sub Total						(\$56,892)		
Indirect Cost								
DOC. TOTAL						(\$56,892)		

Justification:

budget for 24109 will be carried by REC VII

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	2/14/2018 8:32:03 AM
TJ Parks	Superintendent	2/14/2018 8:32:34 AM

24109R0000 44500 0000 000 0000 17900 00000
24109E1000 55913 2000 000 0000 17900 00000
24109E2100 55913 2000 000 0000 17900 00000

56892
40000
16892

BID TABULATION

Bid No: 1718-12

Bid Subject: Bid Lot A & Bid Lot B

Opening Date: February 05, 2018

	Company	Bid Lot	Amount Bid
1.	Lasco Construction	A - Multi-Purpose Addition	134,606.00000
		B - Admin Door Replacement	22,757.00000
		Bid Lot B - Removal	6,545.00000
		Total Bid -	163,908.00000

* Obsidian Bid - Non Responsive

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	1000	51100	1411	BASE	SALARIES	18,859,407.00		18,859,407.00	2,260,987.62	8,163,917.23	10,695,489.77	9,456,630.18	1,238,859.59							
11000	1000	51100	1412	BASE	SALARIES	3,149,913.00		3,149,913.00	374,138.25	1,395,222.45	1,754,690.55	1,596,585.61	158,104.94							
11000	1000	51100	1413	BASE	SALARIES	1,556,371.00		1,556,371.00	209,382.87	737,097.26	819,273.74	853,448.80	34,175.06							
11000	1000	51100	1414	BASE	SALARIES	58,193.00		58,193.00	7,274.13	26,671.81	31,521.19	31,521.19								
11000	1000	51100	1415	BASE	SALARIES	1,408,369.00		1,408,369.00	184,027.77	651,171.56	757,197.44	745,895.71	11,301.73							
11000	1000	51100	1416	BASE	SALARIES	1,088,030.00		1,088,030.00	120,941.39	431,695.62	656,334.38	505,028.24	151,306.14							
11000	1000	51100	1422	BASE	SALARIES	105,963.00		105,963.00	19,358.14	70,979.82	34,983.18	83,885.18	48,902.00							
11000	1000	51100	1610	BASE	SALARIES	1,100,908.00		1,100,908.00	44,207.50	299,621.43	801,286.57	801,286.57	801,286.57							
11000	1000	51100	1611	BASE	SALARIES	150,000.00		150,000.00	4,000.00	38,382.50	111,617.50	111,617.50	111,617.50							
11000	1000	51100	1612	BASE	SALARIES	700.00		700.00			700.00	700.00	700.00							
11000	1000	51100	1618	BASE	SALARIES	31,418.00		31,418.00	31,385.49	82,103.16	50,685.16	66,490.55	117,175.71							
11000	1000	51100	1621	BASE	SALARIES	69,840.00		69,840.00	8,729.99	32,009.97	37,830.03	37,829.99	0.04							
11000	1000	51100	1624	BASE	SALARIES	100.00		100.00			100.00	100.00	100.00							
11000	1000	51100	1711	BASE	SALARIES	486,196.00		486,196.00	63,631.57	246,127.52	240,068.48	292,851.25	52,782.77							
11000	1000	51100	1712	BASE	SALARIES	1,407,699.00		1,407,699.00	179,656.50	672,578.93	735,120.07	783,610.62	48,490.55							
11000	1000	51100	1713	BASE	SALARIES	402,081.00		402,081.00	53,669.37	193,662.85	208,418.15	191,769.81	16,648.34							
11000	1000	51300	1411	ADDITIONAL	COM	1,137,401.00		1,137,401.00	229,183.21	1,071,446.40	65,954.60	388,129.49	322,174.89							
11000	1000	51300	1412	ADDITIONAL	COM	188,332.00		188,332.00	23,359.12	84,565.01	103,766.99	97,831.42	5,935.57							
11000	1000	51300	1413	ADDITIONAL	COM	8,542.00		8,542.00	3,097.06	6,109.24	2,432.76	3,543.33	1,110.57							
11000	1000	51300	1414	ADDITIONAL	COM	500.00		500.00		30.00	470.00	470.00	470.00							
11000	1000	51300	1415	ADDITIONAL	COM	67,302.00		67,302.00	7,949.33	29,276.95	38,025.05	30,483.15	7,541.90							
11000	1000	51300	1416	ADDITIONAL	COM	143,586.00		143,586.00	15,961.90	60,318.15	83,267.85	64,609.24	18,658.61							
11000	1000	51300	1618	ADDITIONAL	COM	487,039.00		487,039.00	74,831.08	241,770.33	245,268.67	254,050.83	8,782.16							
11000	1000	51300	1621	ADDITIONAL	COM	500.00		500.00	36.75	36.75	463.25	463.25	463.25							
11000	1000	51300	1624	ADDITIONAL	COM	28,756.00		28,756.00	16,465.12	58,992.15	30,236.15	7,627.62	37,863.77							
11000	1000	51300	1711	ADDITIONAL	COM	600.00		600.00	89.25	357.00	243.00	243.00	243.00							
11000	1000	51300	1712	ADDITIONAL	COM	90,604.00		90,604.00	14,562.71	53,541.95	37,062.05	62,128.58	25,066.53							
11000	1000	51300	1713	ADDITIONAL	COM	1,500.00		1,500.00	287.22	818.70	681.30	812.55	131.25							
11000	1000	52111	0000	ERA		4,103,269.00		4,103,269.00	527,846.62	1,980,506.77	2,122,762.23	2,160,413.70	37,651.47							
11000	1000	52112	0000	ERA-RETIREE	HE	588,686.00		588,686.00	77,460.96	285,409.27	303,276.73	310,990.58	7,713.85							
11000	1000	52210	0000	FICA		1,804,895.00		1,804,895.00	221,264.22	776,139.28	1,028,755.72	923,592.39	105,163.33							
11000	1000	52220	0000	MEDICARE		437,225.00		437,225.00	52,600.23	185,941.15	251,283.85	218,528.89	32,754.96							
11000	1000	52311	0000	HEALTH/MEDICAL		4,150,447.00		4,150,447.00	454,208.90	1,711,795.93	2,438,651.07	1,970,059.51	468,591.56							
11000	1000	52312	0000	LIFE		37,236.00		37,236.00	4,692.46	17,195.57	20,040.43	20,110.83	70.40							
11000	1000	52313	0000	DENTAL		194,666.00		194,666.00	21,891.21	80,540.16	114,125.84	95,294.37	18,831.47							
11000	1000	52314	0000	VISION		37,143.00		37,143.00	3,914.15	14,342.81	22,800.19	16,873.48	5,926.71							
11000	1000	52500	0000	UNEMPLOYMENT	I	10,000.00		10,000.00	2,254.54	2,254.54	7,745.46	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	1,195.00							
11000	1000	52720	0000	WORKER COMP EM		5,979.00		5,979.00	1,725.25	3,106.58	2,872.42	23,742.37	20,869.95							
11000	1000	53330	0000	PROFESSIONAL D		366,326.00		366,326.00	43,961.50	161,089.55	205,236.45	283,884.98	78,648.53							
11000	1000	53711	0000	OTHER CHARGES		185,612.00		185,612.00	38,470.50	232,342.89	153,269.11	7,467.49	145,801.62							
11000	1000	55813	0000	EMP. TRAVEL-NO		7,549.00		7,549.00	785.96	2,270.83	5,278.17	5,450.26	172.09							
11000	1000	55817	0000	STUDENT TRAVEL		502,952.00		502,952.00	13,803.09	324,172.54	178,779.46	303,850.56	125,071.10							
11000	1000	55819	0000	EMPLOYEE TRAVE		2,600.00		2,600.00	84.71	788.46	1,811.54	1,811.54	1,811.54							
11000	1000	55915	0000	OTHER CONTRACT		280,252.00		280,252.00	51,233.42	278,871.38	1,380.62	216,296.74	214,916.12							
11000	1000	56112	0000	OTHER TEXTBOOK		2,307.00		2,307.00	192,434.56	192,881.76	190,574.76	190,574.76	190,574.76							
11000	1000	56118	0000	SUPPLIES/MATER		2,937,147.00	175,000.00	2,561,647.00	115,120.78	337,862.94	2,223,784.06	90,331.64	2,133,452.42							
11000	1000	57332	0000	SUPPLY ASSETS		2,943.00		2,943.00		15,436.00	12,493.00	12,493.00	12,493.00							
11000	1000	----	----	INSTRUCTION		48,142,949.00	175,000.00	47,967,449.00	6,225,636.40	21,706,123.15	26,261,325.85	22,201,651.13	4,059,674.72							
11000	2100	51100	1214	BASE	SALARIES	1,064,459.00		1,064,459.00	177,236.63	558,062.01	506,396.99	584,737.11	78,340.12							
11000	2100	51100	1215	BASE	SALARIES							2,615.10	2,615.10							

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	51100	1217	BASE SALARIES	342,665.00		342,665.00	64,935.86	183,168.47	159,496.53	171,868.50	12,371.97-
11000	2100	51100	1218	BASE SALARIES	124,436.00		124,436.00	17,453.45	59,292.14	65,143.86	66,223.80	1,079.94-
11000	2100	51100	1311	BASE SALARIES	638,782.00		638,782.00	91,324.98	273,974.94	364,807.06	273,974.88	90,832.18
11000	2100	51100	1312	BASE SALARIES	721,551.00		721,551.00	124,515.11	373,973.65	347,577.35	374,187.40	26,610.05-
11000	2100	51100	1313	BASE SALARIES	407,609.00		407,609.00	67,869.84	203,447.02	204,161.98	203,804.20	357.78
11000	2100	51100	1314	BASE SALARIES	24,580.00		24,580.00	8,436.94	25,310.82	730.82-	25,310.70	26,041.52-
11000	2100	51100	1315	BASE SALARIES	98,412.00		98,412.00	16,402.00	49,206.00	49,206.00	49,206.00	
11000	2100	51100	1317	BASE SALARIES	45,458.00		45,458.00	5,682.24	20,834.90	24,623.10	24,623.10	
11000	2100	51300	1211	ADDITIONAL COM	5,000.00		5,000.00	2,130.00	4,970.00	30.00	3,550.00	3,520.00-
11000	2100	51300	1214	ADDITIONAL COM	88,385.00		88,385.00	14,991.93	46,139.44	42,245.56	48,552.62	6,307.06-
11000	2100	51300	1215	ADDITIONAL COM	4,563.00		4,563.00	600.00	2,200.00	2,363.00	2,600.00	237.00-
11000	2100	51300	1217	ADDITIONAL COM	10,503.00		10,503.00	3,324.57	5,958.92	4,544.08	3,384.78	1,159.30
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	1,428.75	588.75-	420.00	1,008.75-
11000	2100	51300	1311	ADDITIONAL COM	6,780.00		6,780.00	2,689.40	4,439.40	2,340.60	2,624.88	284.28-
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	12,549.70	12,550.30	12,549.54	0.76
11000	2100	51300	1314	ADDITIONAL COM	8,966.00		8,966.00	1,970.84	5,912.52	3,053.48	5,912.52	2,859.04-
11000	2100	52111	0000	ERA	549,793.00		549,793.00	83,879.83	253,973.12	295,819.88	256,679.40	39,140.48
11000	2100	52112	0000	ERA-RETIREE HE	79,299.00		79,299.00	12,107.41	36,644.59	42,654.41	37,018.35	5,636.06
11000	2100	52210	0000	FICA	245,797.00		245,797.00	34,790.27	104,959.25	140,837.75	114,756.68	26,081.07
11000	2100	52220	0000	MEDICARE	57,482.00		57,482.00	8,136.42	24,546.92	32,935.08	26,838.28	6,096.80
11000	2100	52311	0000	HEALTH/MEDICAL	471,041.00		471,041.00	63,619.15	201,813.86	269,227.14	206,845.03	62,382.11
11000	2100	52312	0000	LIFE	4,087.00		4,087.00	598.53	1,842.40	2,244.60	1,882.91	361.69
11000	2100	52313	0000	DENTAL	22,873.00		22,873.00	3,164.69	9,865.19	13,007.81	9,968.74	3,039.07
11000	2100	52314	0000	VISION	4,400.00		4,400.00	586.21	1,815.71	2,584.29	1,837.40	746.89
11000	2100	52710	0000	WORKER'S COMP	60,565.00		60,565.00	58,447.00	58,447.00	2,118.00		2,118.00
11000	2100	52720	0000	WORKER COMP EM	660.00		660.00	150.20	253.40	406.60	1,841.84	1,435.24-
11000	2100	53211	0000	DIAGNOSTICIANS								
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	73,068.80	333,365.63	266,634.37	266,634.37	
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	61,997.69	195,107.92	229,892.08	179,892.08	50,000.00
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00	6,416.76	31,314.75	28,685.25	28,685.25	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		54,593.53	45,406.47	45,406.47	
11000	2100	53217	0000	INTERPRETERS	105,000.00		105,000.00	9,103.24	42,659.14	62,340.86		62,340.86
11000	2100	53711	0000	OTHER CHARGES	10,300.00		10,300.00			10,300.00		10,300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	4,520.00		4,520.00	733.45	3,935.75	584.25		584.25
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	1,245.33	4,492.76	4,074.76-	415.53	4,490.29-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00	1,631.28	4,795.89	22,186.11	2,770.93	19,415.18
11000	2100	-----	----	SUPPORT-STUDEN	6,446,306.00		6,446,306.00	1,024,347.64	3,196,079.84	3,250,226.16	3,032,388.19	217,837.97
11000	2200	51100	1211	BASE SALARIES	103,457.00		103,457.00	73,117.26	170,606.94	67,149.94-	121,862.06	189,012.00-
11000	2200	51100	1212	BASE SALARIES	156,505.00		156,505.00	22,274.80	75,016.78	81,488.22	83,469.16	1,980.94-
11000	2200	51100	1217	BASE SALARIES	982,505.00		982,505.00	187,856.18	539,778.07	442,726.93	485,707.09	42,980.16-
11000	2200	51300	1211	ADDITIONAL COM				3,022.02	7,051.35	7,051.35-	5,036.60	12,087.95-
11000	2200	51300	1212	ADDITIONAL COM	16,323.00		16,323.00	2,511.43	7,991.18	8,331.82	8,447.93	116.11-
11000	2200	51300	1217	ADDITIONAL COM	19,063.00		19,063.00	3,954.34	13,783.10	5,279.90	13,881.74	8,601.84-
11000	2200	52111	0000	ERA	173,922.00		173,922.00	39,851.51	111,243.07	62,678.93	99,068.13	36,389.20-
11000	2200	52112	0000	ERA-RETIREE HE	25,562.00		25,562.00	5,799.38	16,162.31	9,399.69	14,368.06	4,968.37-
11000	2200	52210	0000	FICA	79,230.00		79,230.00	16,229.41	44,787.48	34,442.52	44,541.06	10,098.54-
11000	2200	52220	0000	MEDICARE	18,533.00		18,533.00	3,795.62	10,474.55	8,058.45	10,416.85	2,358.40-
11000	2200	52311	0000	HEALTH/MEDICAL	321,875.00		321,875.00	48,103.93	153,956.59	167,918.41	162,564.48	5,353.93
11000	2200	52312	0000	LIFE	2,634.00		2,634.00	470.66	1,446.35	1,187.65	1,454.65	267.00-
11000	2200	52313	0000	DENTAL	16,955.00		16,955.00	2,628.25	8,325.76	8,629.24	8,603.47	25.77

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	2017-18 TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52314	0000	VISION	3,239.00		3,239.00	463.12	1,490.82	1,748.18	1,527.02	221.16
11000	2200	52710	0000	WORKER'S COMP	22,256.00		22,256.00	19,386.00	19,386.00	2,870.00		2,870.00
11000	2200	52720	0000	WORKER COMP EM	505.00		505.00	119.60	218.50	286.50	1,439.80	1,153.30-
11000	2200	53330	0000	PROFESSIONAL D	7,000.00		7,500.00		116.05	7,383.95	150.00	7,233.95
11000	2200	53711	0000	OTHER CHARGES	261.00		281.00		127.00	154.00		154.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	947.09	2,451.26	8,648.74		8,648.74
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	30,973.04	20,600.96	6,990.71	13,610.25
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		335,558.00	1,842.51	5,489.03	330,068.97	29,574.95	300,494.02
11000	2200	-----	----	SUPPORT-INSTRU	2,348,077.00		2,348,577.00	459,601.13	1,242,314.95	1,106,262.05	1,099,103.76	7,158.29
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	40,125.00	93,625.00	66,875.00	66,875.00	
11000	2300	51100	1113	BASE SALARIES	118,718.00		118,718.00	29,179.26	68,084.94	50,633.06	48,632.06	2,001.00
11000	2300	51100	1217	BASE SALARIES	165,730.00		165,730.00	41,432.46	96,675.77	69,054.23	68,216.20	838.03
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	875.00	625.00	625.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	795.00	1,855.00	1,325.00	1,325.00	
11000	2300	52111	0000	ERA	62,571.00		62,571.00	15,392.46	35,915.71	26,655.29	25,537.54	1,117.75
11000	2300	52112	0000	ERA-RETIREE HE	8,952.00		8,952.00	2,238.06	5,222.14	3,729.86	3,713.47	16.39
11000	2300	52210	0000	FICA	25,055.00		25,055.00	6,372.42	13,060.06	11,994.94	11,511.72	483.22
11000	2300	52220	0000	MEDICARE	6,490.00		6,490.00	1,490.32	3,469.98	3,020.02	2,692.26	327.76
11000	2300	52311	0000	HEALTH/MEDICAL	46,535.00		46,535.00	11,787.86	27,916.74	18,618.26	20,161.10	1,542.84-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	230.30	161.70	164.50	2.80-
11000	2300	52313	0000	DENTAL	2,686.00		2,686.00	671.40	1,566.60	1,119.40	1,119.00	0.40
11000	2300	52314	0000	VISION	522.00		522.00	130.14	303.66	218.34	216.90	1.44
11000	2300	52710	0000	WORKER'S COMP	6,769.00		6,769.00	6,638.00	6,638.00	131.00		131.00
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00	16.10	29.90	34.10	161.00	126.90-
11000	2300	53330	0000	PROFESSIONAL D	16,950.00		16,950.00	479.92	2,866.74	14,083.26	1,674.50	12,408.76
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		35,741.95	24,258.05	16,023.97	8,234.08
11000	2300	53412	0000	BOND/BOARD ELE	3,995.00		3,995.00			3,995.00		3,995.00
11000	2300	53413	0000	LEGAL	40,434.00		40,434.00	5,963.02	16,978.70	23,455.30	13,021.30	10,434.00
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00			9,080.00		9,080.00
11000	2300	53711	0000	OTHER CHARGES	14,585.00		14,585.00	12,508.32	14,706.61	121.61-	5,861.68	5,983.29-
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	99.73	2,397.87	7,602.13		7,602.13
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		298.11	1,546.89	150.00	1,396.89
11000	2300	55813	0000	EMP. TRAVEL-NO	16,923.00		16,923.00	1,012.18	2,740.76	14,182.24		14,182.24
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	2,954.12	11,411.46	34,992.54	5,055.14	29,937.40
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	660.66	670.66	7,884.34	2,428.25	5,456.09
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,551.00	5,710.39	5,793.50	242.50-	33.95	276.45-
11000	2300	-----	----	SUPPORT-GENERA	843,986.00		843,986.00	190,982.52	453,927.16	390,058.84	295,199.54	94,859.30
11000	2400	51100	1112	BASE SALARIES	2,133,409.00		2,133,409.00	386,106.05	1,091,555.44	1,041,853.56	1,007,012.71	34,840.85
11000	2400	51100	1211	BASE SALARIES	145,010.00		145,010.00	41,530.22	111,618.83	33,391.17	98,646.74	65,255.57-
11000	2400	51100	1217	BASE SALARIES	546,579.00		546,579.00	115,651.94	335,150.43	211,428.57	270,981.91	59,553.34-
11000	2400	51300	1112	ADDITIONAL COM	36,145.00		36,145.00	6,801.66	18,935.58	17,209.42	17,314.98	105.56-
11000	2400	51300	1211	ADDITIONAL COM	7,820.00		7,820.00	1,578.32	4,344.98	3,475.02	3,954.96	479.94-
11000	2400	51300	1217	ADDITIONAL COM	1,112.00		1,112.00	523.78	1,166.14	54.14-	796.56	850.70-
11000	2400	52111	0000	ERA	388,356.00		388,356.00	73,113.02	206,491.95	181,864.05	192,757.00	10,892.95-
11000	2400	52112	0000	ERA-RETIREE HE	56,408.00		56,408.00	10,924.24	30,291.75	26,116.25	27,974.15	1,857.90-
11000	2400	52210	0000	FICA	174,844.00		174,844.00	30,932.64	85,282.09	89,561.91	86,719.89	2,842.02
11000	2400	52220	0000	MEDICARE	40,886.00		40,886.00	7,336.79	20,228.54	20,657.46	20,281.26	376.20

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52311	0000	HEALTH/MEDICAL	445,495.00		445,495.00	79,485.18	233,156.14	212,338.86	226,566.99	14,228.13-
11000	2400	52312	0000	LIFE	3,176.00		3,176.00	572.10	1,649.29	1,526.71	1,584.87	58.16-
11000	2400	52313	0000	DENTAL	21,602.00		21,602.00	3,802.87	11,188.19	10,413.81	11,324.82	911.01-
11000	2400	52314	0000	VISION	4,180.00		4,180.00	718.19	2,084.96	2,095.04	2,048.94	46.10
11000	2400	52710	0000	WORKER'S COMP	43,229.00		43,229.00	43,116.00	43,116.00	113.00		113.00
11000	2400	52720	0000	WORKER COMP EM	516.00		516.00	159.68	269.62	246.38	2,402.16	2,155.78-
11000	2400	53330	0000	PROFESSIONAL D	23,500.00		23,500.00	259.46	3,513.26	19,986.74	15,935.17	4,051.57
11000	2400	53711	0000	OTHER CHARGES	3,450.00		3,450.00	1,100.00	1,100.00	2,350.00	2,100.00	250.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,500.00		5,500.00	1,538.41	2,379.14	3,120.86	96.82	3,024.04
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00	2,236.14	2,271.27	14,339.73	6,500.00	7,839.73
11000	2400	56118	0000	SUPPLIES/MATER	66,597.00	100,000.00	166,597.00	16,469.17	29,609.93	136,987.07	3,430.05	133,557.02
11000	2400	-----	----	SUPPORT-SCHOOL	4,164,425.00	100,000.00	4,264,425.00	823,955.86	2,235,403.53	2,029,021.47	1,998,429.98	30,591.49
11000	2500	51100	1113	BASE SALARIES	106,057.00		106,057.00	27,720.30	64,680.70	41,376.30	46,200.46	4,824.16-
11000	2500	51100	1114	BASE SALARIES	161,302.00		161,302.00	40,325.49	94,092.81	67,209.19	67,209.10	0.09
11000	2500	51100	1115	BASE SALARIES	95,160.00		95,160.00	23,790.00	55,510.00	39,650.00	39,650.00	
11000	2500	51100	1217	BASE SALARIES	273,588.00		273,588.00	61,739.13	146,480.11	127,107.89	117,559.65	9,548.24
11000	2500	51100	1220	BASE SALARIES	258,858.00		258,858.00	63,891.43	150,195.22	108,662.78	109,794.28	1,131.50-
11000	2500	51100	1511	BASE SALARIES	87,885.00		87,885.00	21,971.22	51,266.21	36,618.79	36,618.70	0.09
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	280.00	200.00	200.00	
11000	2500	51300	1217	ADDITIONAL COM	7,836.00		7,836.00	1,660.93	4,280.89	3,555.11	3,746.14	191.03-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	551.25	1,675.69	529.31	918.70	389.39-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	3,062.50	2,187.50	2,187.50	
11000	2500	52111	0000	ERA	136,540.00		136,540.00	33,572.74	79,192.65	57,347.35	58,861.58	1,514.23-
11000	2500	52112	0000	ERA-RETIREE HE	19,690.00		19,690.00	4,861.66	11,434.51	8,255.49	8,481.68	226.19-
11000	2500	52210	0000	FICA	61,039.00		61,039.00	13,777.23	32,197.80	28,841.20	26,293.20	2,548.00
11000	2500	52220	0000	MEDICARE	14,272.00		14,272.00	3,222.19	7,530.25	6,741.75	6,149.24	592.51
11000	2500	52311	0000	HEALTH/MEDICAL	113,330.00		113,330.00	29,483.60	73,841.88	39,488.12	57,817.57	18,329.45-
11000	2500	52312	0000	LIFE	1,146.00		1,146.00	279.10	668.28	477.72	515.83	38.11-
11000	2500	52313	0000	DENTAL	5,582.00		5,582.00	1,301.62	3,033.96	2,548.04	2,319.30	228.74
11000	2500	52314	0000	VISION	926.00		926.00	235.68	606.14	319.86	522.58	202.72-
11000	2500	52710	0000	WORKER'S COMP	13,595.00		13,595.00	14,216.00	14,216.00	621.00-		621.00-
11000	2500	52720	0000	WORKER COMP EM	167.00		167.00	42.44	84.88	82.12	458.85	376.73-
11000	2500	53330	0000	PROFESSIONAL D	17,211.00		17,211.00	3,112.10	13,119.69	4,091.31	6,695.28	2,603.97-
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	6,108.00	6,764.00	1,201.00	5,563.00
11000	2500	54630	0000	RENTAL-COMP &	5,218.00		5,218.00	1,092.33	2,184.66	3,033.34	2,615.34	418.00
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	1,106.09	7,259.30	21,586.70	1,375.16	20,211.54
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	193.68	558.56	7,997.44		7,997.44
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,228.90	7,859.36	14,405.64	4,856.35	9,549.29
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00			5,400.00	195.08	5,204.92
11000	2500	56118	0000	SUPPLIES/MATER	78,086.00		78,086.00	6,700.74	26,890.54	51,195.46	9,341.79	41,853.67
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00	114.14	114.14	885.86		885.86
11000	2500	-----	----	CENTRAL SERVIC	1,546,951.00		1,546,951.00	364,720.49	859,470.53	687,480.47	613,738.56	73,741.91
11000	2600	51100	1113	BASE SALARIES	98,875.00		98,875.00	24,718.74	57,677.06	41,197.94	41,197.90	0.04
11000	2600	51100	1217	BASE SALARIES	68,167.00		68,167.00	17,041.74	39,764.06	28,402.94	28,402.90	0.04
11000	2600	51100	1219	BASE SALARIES	55,470.00		55,470.00	6,933.75	25,423.76	30,046.24	29,180.44	865.80
11000	2600	51100	1614	BASE SALARIES	702,868.00		702,868.00	194,922.25	447,847.42	255,020.58	305,609.34	50,669.76-
11000	2600	51100	1615	BASE SALARIES	1,111,753.00		1,111,753.00	300,770.76	691,815.53	419,937.47	491,854.57	71,917.10-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	51100	1623	BASE SALARIES				532.50	2,707.50	2,707.50-		2,707.50-
11000	2600	51200	1614	OVERTIME				3,844.22	3,844.22	3,844.22-		3,844.22-
11000	2600	51200	1615	OVERTIME					82.86	82.86-		82.86-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	875.00	625.00	625.00	
11000	2600	51300	1217	ADDITIONAL COM				10.50	122.70	122.70-		122.70-
11000	2600	51300	1219	ADDITIONAL COM					70.00	70.00-		70.00-
11000	2600	51300	1614	ADDITIONAL COM	13,211.00		13,211.00	3,848.85	9,288.54	3,922.46	6,414.20	2,491.74-
11000	2600	51300	1615	ADDITIONAL COM				3,732.80	6,700.62	6,700.62-		6,700.62-
11000	2600	51300	1623	ADDITIONAL COM				195.00	945.00	945.00-		945.00-
11000	2600	52111	0000	ERA	280,252.00		280,252.00	75,623.57	175,783.34	104,468.66	125,334.99	20,866.33-
11000	2600	52112	0000	ERA-RETIREE HE	40,624.00		40,624.00	11,009.09	25,450.96	15,173.04	18,067.31	2,894.27-
11000	2600	52210	0000	FICA	125,911.00		125,911.00	31,194.65	72,144.52	53,766.48	56,008.62	2,242.14-
11000	2600	52220	0000	MEDICARE	29,448.00		29,448.00	7,354.10	17,035.67	12,412.33	13,098.84	686.51-
11000	2600	52311	0000	HEALTH/MEDICAL	332,781.00		332,781.00	78,005.16	181,622.53	151,158.47	129,328.30	21,830.17
11000	2600	52312	0000	LIFE	4,144.00		4,144.00	1,063.77	2,487.48	1,656.52	1,807.15	150.63-
11000	2600	52313	0000	DENTAL	17,358.00		17,358.00	3,755.13	8,587.66	8,770.34	6,133.86	2,636.48
11000	2600	52314	0000	VISION	3,117.00		3,117.00	728.33	1,659.64	1,457.36	1,178.20	279.16
11000	2600	52710	0000	WORKER'S COMP	33,873.00		33,873.00	32,159.00	32,159.00	1,714.00		1,714.00
11000	2600	52720	0000	WORKER COMP EM	631.00		631.00	188.60	338.96	292.04	1,998.70	1,706.66-
11000	2600	53330	0000	PROFESSIONAL D	9,778.00		9,778.00	3,493.51	3,493.51	6,284.49	602.00	5,682.49
11000	2600	54311	0000	M&R FURN/FIXTU	9,814.00		9,814.00	8,814.25	8,814.25	999.75		999.75
11000	2600	54411	0000	ELECTRICITY	1,003,786.00		1,003,786.00	334,975.00	693,292.20	310,493.80	326,491.90	15,998.10-
11000	2600	54412	0000	NATURAL GAS/BU	125,197.00		125,197.00	6,508.45	42,100.00	83,097.00	83,097.00	
11000	2600	54415	0000	WATER/SEWAGE	676,135.00		676,135.00	115,834.47	269,475.71	406,659.29	361,538.29	45,121.00
11000	2600	54416	0000	COMMUNICATION	163,689.00		163,689.00	16,070.18	26,395.44	137,293.56	68,683.20	68,610.36
11000	2600	55200	0000	PROPERTY/LIABI	1,550,000.00		1,550,000.00	1,413,122.00	1,413,122.00	136,878.00		136,878.00
11000	2600	55813	0000	EMP. TRAVEL-NO	6,666.00		6,666.00	1,703.93	1,703.93	4,962.07		4,962.07
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	15,959.05	16,019.69	24,480.31	155.91	24,324.40
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		192,820.00	37,357.58	86,356.85	106,463.15	42,848.60	63,614.55
11000	2600	57332	0000	SUPPLY ASSETS								
11000	2600	-----	----	OPERATION/MAIN	6,698,368.00		6,698,368.00	2,751,845.93	4,365,207.61	2,333,160.39	2,139,738.22	193,422.17
11000	2700	55112	0000	TRANSPORTATION		75,000.00	75,000.00		34,981.10	40,018.90	35,018.90	5,000.00
11000	2700	-----	----	STUDENT TRANSP		75,000.00	75,000.00		34,981.10	40,018.90	35,018.90	5,000.00
11000	2900	58218	0000	75% JUNE CREDI	50,035.00		50,035.00			50,035.00		50,035.00
11000	2900	-----	----	OTHER SUPPORT	50,035.00		50,035.00			50,035.00		50,035.00
11000	----	-----	----	OPERATIONAL FU	70,241,097.00		70,241,097.00	11,841,089.97	34,093,507.87	36,147,589.13	31,415,268.28	4,732,320.85
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	34,789.00		34,789.00	8,697.24	20,293.56	14,495.44	14,495.40	0.04
13000	2700	52111	0000	ERA	4,836.00		4,836.00	1,208.94	2,820.86	2,015.14	2,014.86	0.28
13000	2700	52112	0000	ERA-RETIREE HE	696.00		696.00	173.94	405.86	290.14	289.91	0.23
13000	2700	52210	0000	FICA	2,157.00		2,157.00	434.60	1,010.92	1,146.08	898.71	247.37
13000	2700	52220	0000	MEDICARE	504.00		504.00	101.66	236.46	267.54	210.18	57.36
13000	2700	52311	0000	HEALTH/MEDICAL	8,638.00		8,638.00	2,188.12	5,182.04	3,455.96	3,742.40	286.44-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
13000				TRANSPORTATION								
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	32.90	23.10	23.50	0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	217.84	155.16	155.60	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	4.60	4.40	23.00	18.60-
13000	2700	54620	0000	RENTAL-EQUIPME	271,717.00		271,717.00	27,171.70	135,858.50	135,858.50	135,858.50	
13000	2700	55112	0000	TRANSPORTATION	1,439,755.00		1,439,755.00	142,988.09	714,940.45	724,814.55	714,940.46	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	944,525.33	947,381.67	875,207.66	72,174.01
13000	----	-----	----	TRANSPORTATION	1,891,907.00		1,891,907.00	244,022.96	944,525.33	947,381.67	875,207.66	72,174.01
=====												
14000				INSTRUCTION MATERIALS								
14000	1000	56107	0000	INST MAT CREDI	135,686.00		135,686.00	5,883.57	21,796.03	113,889.97	946.40	112,943.57
14000	1000	56111	0000	INST MAT CASH	135,685.00		135,685.00	19,947.91	28,950.34	106,734.66	5.00	106,729.66
14000	1000	-----	----	INSTRUCTION	271,371.00		271,371.00	25,831.48	50,746.37	220,624.63	951.40	219,673.23
14000	----	-----	----	INSTRUCTION MA	271,371.00		271,371.00	25,831.48	50,746.37	220,624.63	951.40	219,673.23
=====												
21000				FOOD SERVICE								
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	11,402.08	34,206.24	50,645.76	28,505.15	22,140.61
21000	3100	51100	1217	BASE SALARIES	78,305.00		78,305.00	20,572.20	50,878.31	27,426.69	35,654.00	8,227.31-
21000	3100	51100	1617	BASE SALARIES	938,279.00		938,279.00	130,657.91	522,929.41	415,349.59	599,200.23	183,850.64-
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	191.79	707.71	132.29	644.90	512.61-
21000	3100	51300	1217	ADDITIONAL COM					124.80	124.80-		124.80-
21000	3100	51300	1617	ADDITIONAL COM				30,875.65	90,263.35	90,263.35-	958.00-	89,305.35-
21000	3100	52111	0000	ERA	150,995.00		150,995.00	23,293.12	83,718.15	67,276.85	92,073.79	24,796.94-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	3,358.07	12,060.31	9,679.69	13,260.97	3,581.28-
21000	3100	52210	0000	FICA	67,403.00		67,403.00	9,014.71	32,479.25	34,923.75	41,108.87	6,185.12-
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	2,465.63	8,898.23	7,085.77	9,614.23	2,528.46-
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	47,528.84	173,333.62	220,868.38	207,908.62	12,959.76
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	440.23	1,735.47	1,736.53	2,173.75	437.22-
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,364.68	8,463.48	11,389.52	9,909.19	1,480.33
21000	3100	52314	0000	VISION	3,708.00		3,708.00	432.09	1,599.19	2,108.81	1,960.63	148.18
21000	3100	52710	0000	WORKER'S COMP	17,000.00		17,000.00	19,090.00	19,090.00	2,090.00-		2,090.00-
21000	3100	52720	0000	WORKER COMP EM	531.00		531.00	172.50	348.74	182.26	2,428.80	2,246.54-
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		2,500.00	1,442.35	1,618.77	881.23	620.44	260.79
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	273.35	3,393.63	2,606.37	2,412.50	193.87
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		4,000.00	268.40	3,319.84	680.16	1,176.96	496.80-
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		3,500.00	59.50	85.00	3,415.00	2,515.00	900.00
21000	3100	56116	0000	FOOD	2,025,000.00		2,025,000.00	186,211.39	833,821.62	1,191,178.38	1,178,077.27	13,101.11
21000	3100	56117	0000	NON-FOOD	300,000.00		300,000.00	14,018.42	70,899.06	229,100.94	168,754.77	60,346.17

			JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000 FOOD SERVICE													
21000	3100	56118	0000	SUPPLIES/MATER		275,000.00		275,000.00	19,610.40	40,296.01	234,703.99	85,770.41	148,933.58
21000	3100	57332	0000	SUPPLY ASSETS		10,000.00		10,000.00	862.74	8,357.27	1,642.73		1,642.73
						<hr/>		<hr/>		<hr/>		<hr/>	<hr/>
21000	3100	-----	----	FOOD SERVICE O		4,423,164.00		4,423,164.00	524,606.05	2,002,627.46	2,420,536.54	2,482,812.48	62,275.94-
						<hr/>		<hr/>		<hr/>		<hr/>	<hr/>
21000	----	-----	----	FOOD SERVICE		4,423,164.00		4,423,164.00	524,606.05	2,002,627.46	2,420,536.54	2,482,812.48	62,275.94-
						<hr/>		<hr/>		<hr/>		<hr/>	<hr/>
22000 ATHLETICS													
22000	1000	51300	1618	ADDITIONAL COM					54.00	1,494.00	1,494.00-		1,494.00-
22000	1000	52111	0000	ERA					7.51	207.66	207.66-		207.66-
22000	1000	52112	0000	ERA-RETIREE HE					1.08	29.88	29.88-		29.88-
22000	1000	52210	0000	FICA					3.23	89.32	89.32-		89.32-
22000	1000	52220	0000	MEDICARE					0.76	20.90	20.90-		20.90-
22000	1000	55817	0000	STUDENT TRAVEL		200,001.00		98,529.00	64.84	24,799.78	73,729.22	73,729.16	0.06
22000	1000	55915	0000	OTHER CONTRACT				101,472.00			101,472.00	101,471.88	0.12
						<hr/>		<hr/>		<hr/>		<hr/>	<hr/>
22000	1000	-----	----	INSTRUCTION		200,001.00		200,001.00	131.42	26,641.54	173,359.46	175,201.04	1,841.58-
						<hr/>		<hr/>		<hr/>		<hr/>	<hr/>
22000	----	-----	----	ATHLETICS		200,001.00		200,001.00	131.42	26,641.54	173,359.46	175,201.04	1,841.58-
						<hr/>		<hr/>		<hr/>		<hr/>	<hr/>
23000 ACTIVITY													
23000	1000	51100	1624	BASE SALARIES		146,748.00		149,508.08	8,686.27	31,954.60	117,553.48	38,002.20	79,551.28
23000	1000	51300	1624	ADDITIONAL COM				11,245.00	180.00	10,850.00	395.00		395.00
23000	1000	52111	0000	ERA		8,484.00		11,700.24	1,232.38	5,949.71	5,750.53	5,282.31	468.22
23000	1000	52112	0000	ERA-RETIREE HE		1,222.00		1,683.55	177.34	856.15	827.40	760.05	67.35
23000	1000	52210	0000	FICA		3,784.00		5,064.28	476.02	2,345.52	2,718.76	2,356.14	362.62
23000	1000	52220	0000	MEDICARE		885.00		1,184.20	111.34	548.65	635.55	551.03	84.52
23000	1000	52311	0000	HEALTH/MEDICAL		18,379.00		19,877.50	2,358.46	8,729.02	11,148.48	10,352.16	796.32
23000	1000	52312	0000	LIFE		224.00		293.75	35.25	129.25	164.50	152.75	11.75
23000	1000	52313	0000	DENTAL		896.00		934.25	112.11	411.07	523.18	485.81	37.37
23000	1000	52314	0000	VISION		168.00		174.50	20.94	76.78	97.72	90.74	6.98
23000	1000	52710	0000	WORKER'S COMP					999.00	999.00	999.00-		999.00-
23000	1000	52720	0000	WORKER COMP EM		36.00		172.50	11.50	23.00	149.50	149.50	
23000	1000	53330	0000	PROFESSIONAL D					3,016.14	3,019.48	3,019.48-		3,019.48-
23000	1000	53711	0000	OTHER CHARGES		140,250.00		141,250.00	18,820.00	19,820.00	121,430.00	939.00	120,491.00
23000	1000	55817	0000	STUDENT TRAVEL		30,200.00		32,734.67		2,534.67	30,200.00	2,002.89	28,197.11
23000	1000	55915	0000	OTHER CONTRACT		161,700.00		225,934.81	4,657.40	76,953.41	148,981.40		148,981.40
23000	1000	56118	0000	SUPPLIES/MATER		517,024.00		426,039.67	107,883.05	545,864.53	119,824.86-	253,577.41	373,402.27-
23000	1000	57331	0000	FIXED ASSETS O				2,203.00	10,047.00	10,047.00	7,844.00-		7,844.00-
23000	1000	57332	0000	SUPPLY ASSETS									
						<hr/>		<hr/>		<hr/>		<hr/>	<hr/>
23000	1000	-----	----	INSTRUCTION		1,030,000.00		1,030,000.00	158,824.20	721,111.84	308,888.16	314,701.99	5,813.83-
						<hr/>		<hr/>		<hr/>		<hr/>	<hr/>
23000	----	-----	----	ACTIVITY		1,030,000.00		1,030,000.00	158,824.20	721,111.84	308,888.16	314,701.99	5,813.83-
						<hr/>		<hr/>		<hr/>		<hr/>	<hr/>

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	638,826.00		638,826.00	62,494.70	254,737.42	384,088.58	310,297.35	73,791.23
24101	1000	51100	1413	BASE SALARIES	69,883.00		69,883.00	8,563.77	36,967.98	32,915.02	61,235.38	28,320.36-
24101	1000	51100	1416	BASE SALARIES	35,856.00		35,856.00	4,517.76	16,565.11	19,290.89	19,576.89	286.00-
24101	1000	51100	1711	BASE SALARIES	91,180.00		91,180.00	8,134.50	30,908.33	60,271.67	30,508.75	29,762.92
24101	1000	51100	1712	BASE SALARIES							780.20-	780.20
24101	1000	51100	1713	BASE SALARIES	126,104.00		126,104.00	4,163.37	26,924.97	99,179.03	74,937.52	24,241.51
24101	1000	51300	1411	ADDITIONAL COM	26,776.00		26,776.00	18,021.34	18,096.94	8,679.06		8,679.06
24101	1000	52111	0000	ERA	133,697.00		133,697.00	14,698.67	53,383.26	80,313.74	68,912.82	11,400.92
24101	1000	52112	0000	ERA-RETIREE HE	16,497.00		16,497.00	2,115.78	7,681.62	8,815.38	9,915.56	1,100.18-
24101	1000	52210	0000	FICA	59,635.00		59,635.00	5,767.19	20,880.40	38,754.60	29,571.13	9,183.47
24101	1000	52220	0000	MEDICARE	13,947.00		13,947.00	1,425.85	4,522.87	9,424.13	7,188.73	2,235.40
24101	1000	52311	0000	HEALTH/MEDICAL	137,915.00		137,915.00	9,290.59	36,987.96	100,927.04	44,217.02	56,710.02
24101	1000	52312	0000	LIFE	1,995.00		1,995.00	145.27	625.32	1,369.68	987.22	382.46
24101	1000	52313	0000	DENTAL	7,127.00		7,127.00	610.91	2,395.40	4,731.60	2,906.28	1,825.32
24101	1000	52314	0000	VISION	1,381.00		1,381.00	93.26	373.82	1,007.18	515.43	491.75
24101	1000	52500	0000	UNEMPLOYMENT I	7,887.00		7,887.00	1,778.15	1,778.15	6,108.85		6,108.85
24101	1000	52710	0000	WORKER'S COMP	7,887.00		7,887.00	13,136.00	13,136.00	5,249.00-		5,249.00-
24101	1000	52720	0000	WORKER COMP EM	323.00		323.00	46.40	101.59	221.41	966.22	744.81-
24101	1000	53330	0000	PROFESSIONAL D	194,168.00		185,936.00	15,500.00	17,148.05	168,787.95	68,471.51	100,316.44
24101	1000	55817	0000	STUDENT TRAVEL	3,000.00		3,000.00			3,000.00		3,000.00
24101	1000	55915	0000	OTHER CONTRACT				485.55	938.49	938.49-	415.51	1,354.00-
24101	1000	56113	0000	SOFTWARE				7,155.34	14,155.34	14,155.34-		14,155.34-
24101	1000	56118	0000	SUPPLIES/MATER	28,220.00		36,452.00	7,753.14	11,628.67	24,823.33	2,808.35	22,014.98
24101	1000	57332	0000	SUPPLY ASSETS					3,930.00	3,930.00-		3,930.00-
24101	1000	-----	----	INSTRUCTION	1,602,304.00		1,602,304.00	185,897.54	573,867.69	1,028,436.31	732,651.47	295,784.84
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	29,222.00		29,222.00		3,879.64	25,342.36		25,342.36
24101	2300	-----	----	SUPPORT-GENERA	41,721.00		41,721.00		3,879.64	37,841.36		37,841.36
24101	2400	51100	1211	BASE SALARIES	31,858.00		31,858.00	7,964.58	18,584.02	13,273.98	13,274.31	0.33-
24101	2400	51100	1217	BASE SALARIES	23,409.00		23,409.00	5,798.76	13,530.47	9,878.53	9,664.64	213.89
24101	2400	52111	0000	ERA	7,682.00		7,682.00	1,913.10	4,463.90	3,218.10	3,188.51	29.59
24101	2400	52112	0000	ERA-RETIREE HE	1,105.00		1,105.00	275.22	642.18	462.82	458.78	4.04
24101	2400	52210	0000	FICA	3,427.00		3,427.00	774.50	1,804.52	1,622.48	1,422.22	200.26
24101	2400	52220	0000	MEDICARE	801.00		801.00	181.10	421.93	379.07	332.62	46.45
24101	2400	52311	0000	HEALTH/MEDICAL	9,503.00		9,503.00	1,750.50	4,145.62	5,357.38	2,993.92	2,363.46
24101	2400	52312	0000	LIFE	114.00		114.00	15.96	37.24	76.76	26.58	50.18
24101	2400	52313	0000	DENTAL	411.00		411.00	74.70	174.30	236.70	124.48	112.22
24101	2400	52314	0000	VISION	50.00		50.00	3.72	14.88	35.12	14.84	20.28
24101	2400	52500	0000	UNEMPLOYMENT I	453.00		453.00	102.13	102.13	350.87		350.87
24101	2400	52710	0000	WORKER'S COMP	453.00		453.00	803.00	803.00	350.00-		350.00-
24101	2400	52720	0000	WORKER COMP EM	18.00		18.00	2.60	3.64	14.36	26.01	11.65-
24101	2400	53330	0000	PROFESSIONAL D	5,000.00		5,000.00		2,711.32	2,288.68	2,051.34	237.34
24101	2400	55813	0000	EMP. TRAVEL-NO	2,000.00		2,000.00			2,000.00		2,000.00
24101	2400	56118	0000	SUPPLIES/MATER	120,003.00		120,003.00	3,025.36	4,831.71	115,171.29	12,963.08	102,208.21
24101	2400	-----	----	SUPPORT-SCHOOL	206,287.00		206,287.00	22,685.23	52,270.86	154,016.14	46,541.33	107,474.81
24101	-----	-----	----	TITLE I	1,850,312.00		1,850,312.00	208,582.77	630,018.19	1,220,293.81	779,192.80	441,101.01

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
=====												
24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES			200,000.00	20,212.91	72,697.29	127,302.71	69,172.40	58,130.31
24106	1000	51100	1712	BASE SALARIES			25,000.00	2,459.63	8,978.13	16,021.87	10,658.37	5,363.50
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	11,623.39	13,376.61	2,518.75	10,857.86
24106	1000	51300	1712	ADDITIONAL COM			15,000.00	8,781.51	9,375.99	5,624.01	597.44	5,026.57
24106	1000	52111	0000	ERA			35,000.00	5,915.26	14,417.59	20,582.41	11,529.62	9,052.79
24106	1000	52112	0000	ERA-RETIREE HE			5,000.00	851.08	2,074.41	2,925.59	1,658.95	1,266.64
24106	1000	52210	0000	FICA			15,000.00	2,494.20	6,072.32	8,927.68	5,142.71	3,784.97
24106	1000	52220	0000	MEDICARE			5,000.00	583.32	1,420.14	3,579.86	1,202.73	2,377.13
24106	1000	52311	0000	HEALTH/MEDICAL			20,000.00	2,194.47	7,594.45	12,405.55	7,849.66	4,555.89
24106	1000	52312	0000	LIFE			500.00	28.88	110.88	389.12	122.20	266.92
24106	1000	52313	0000	DENTAL			2,000.00	192.47	683.39	1,316.61	759.33	557.28
24106	1000	52314	0000	VISION			500.00	34.97	125.77	374.23	138.71	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	18.40	81.60	119.60	38.00-
24106	1000	55913	0000	CONTRACTS-INTE			2,590,361.00		264,226.68	2,326,134.32	2,326,134.32	
24106	1000	-----	----	INSTRUCTION			2,944,961.00	57,736.59	403,342.83	2,541,618.17	2,437,604.79	104,013.38
24106	2100	51100	1214	BASE SALARIES			9,941.00	2,667.48	9,715.76	225.24	11,559.01	11,333.77-
24106	2100	51100	1215	BASE SALARIES				7,255.08	26,601.96	26,601.96-	31,438.61	58,040.57-
24106	2100	51100	1217	BASE SALARIES			73,000.00	15,530.47	35,646.97	37,353.03	27,162.32	10,190.71
24106	2100	51100	1218	BASE SALARIES				30.00	810.00	810.00-		810.00-
24106	2100	51100	1311	BASE SALARIES				28,045.32	84,135.96	84,135.96-	84,135.96	168,271.92-
24106	2100	51100	1312	BASE SALARIES				8,208.76	8,208.76-	8,208.76-	24,626.28	32,835.04-
24106	2100	51100	1314	BASE SALARIES				8,436.88	25,310.66	25,310.66-	25,310.70	50,621.36-
24106	2100	51300	1214	ADDITIONAL COM			30,000.00	3,052.43	11,192.33	18,807.67	13,227.42	5,580.25
24106	2100	51300	1215	ADDITIONAL COM			1,000.00	60.00	220.00	780.00	260.00	520.00
24106	2100	51300	1217	ADDITIONAL COM			2,000.00	375.00	875.00	1,125.00	625.00	500.00
24106	2100	51300	1218	ADDITIONAL COM			2,500.00	2,280.00	7,777.50	5,277.50-		5,277.50-
24106	2100	51300	1312	ADDITIONAL COM			1,500.00	166.68	1,130.02	369.98	3,019.92	2,649.94-
24106	2100	51300	1313	ADDITIONAL COM			3,500.00	525.00	2,501.46	998.54	3,798.48	2,799.94-
24106	2100	51300	1314	ADDITIONAL COM			2,500.00	386.55	1,159.63	1,340.37	1,159.56	180.81
24106	2100	51300	1317	ADDITIONAL COM			2,000.00	187.50	687.50	1,312.50	812.50	500.00
24106	2100	52111	0000	ERA			60,000.00	9,235.24	28,700.37	31,299.63	31,422.84	123.21-
24106	2100	52112	0000	ERA-RETIREE HE			8,000.00	1,333.76	4,147.82	3,852.18	4,542.74	690.56-
24106	2100	52210	0000	FICA			25,000.00	3,709.05	11,561.17	13,438.83	14,082.44	643.61-
24106	2100	52220	0000	MEDICARE			6,000.00	867.47	2,703.81	3,296.19	3,293.46	2.73
24106	2100	52311	0000	HEALTH/MEDICAL			60,000.00	9,315.70	28,198.32	31,801.68	28,243.58	3,558.10
24106	2100	52312	0000	LIFE			500.00	70.28	209.91	290.09	222.27	67.82
24106	2100	52313	0000	DENTAL			3,000.00	425.26	1,280.48	1,719.52	1,278.80	440.72
24106	2100	52314	0000	VISION			500.00	82.34	246.15	253.85	242.20	11.65
24106	2100	52710	0000	WORKER'S COMP			6,000.00	5,729.00	5,729.00	271.00		271.00
24106	2100	52720	0000	WORKER COMP EM			500.00	25.26	49.50	450.50	271.30	179.20
24106	2100	-----	----	SUPPORT-STUDEN			297,441.00	99,791.75	298,800.04	1,359.04-	310,735.39	312,094.43-
24106	2300	55913	0000	CONTRACTS-INTE			71,000.00			71,000.00	71,000.00	

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							
24106			ENTITLEMENT-HOBB										
24106	2300	-----	----	SUPPORT-GENERA			71,000.00			71,000.00	71,000.00		
24106	2400	51100	1112	BASE SALARIES			58,800.00	14,202.96	42,608.88	16,191.12	42,608.66	26,417.54-	
24106	2400	51100	1211	BASE SALARIES			91,000.00	21,412.72	51,598.00	39,402.00	38,957.93	444.07	
24106	2400	52111	0000	ERA			25,000.00	4,947.74	13,091.82	11,908.18	11,337.78	570.40	
24106	2400	52112	0000	ERA-RETIREE HE			4,000.00	712.32	1,884.16	2,115.84	1,631.31	484.53	
24106	2400	52210	0000	FICA			11,000.00	2,036.13	5,385.91	5,614.09	5,057.12	556.97	
24106	2400	52220	0000	MEDICARE			2,600.00	476.30	1,259.90	1,340.10	1,182.71	157.39	
24106	2400	52311	0000	HEALTH/MEDICAL			18,000.00	3,697.14	9,687.22	8,312.78	8,182.92	129.86	
24106	2400	52312	0000	LIFE			500.00	23.30	62.50	437.50	55.09	382.41	
24106	2400	52313	0000	DENTAL			1,000.00	203.18	532.30	467.70	454.29	13.41	
24106	2400	52314	0000	VISION			500.00	36.06	94.78	405.22	81.54	323.68	
24106	2400	52710	0000	WORKER'S COMP			2,500.00	2,295.00	2,295.00	205.00		205.00	
24106	2400	52720	0000	WORKER COMP EM			100.00	4.79	9.16	90.84	53.91	36.93	
24106	2400	-----	----	SUPPORT-SCHOOL			215,000.00	50,047.64	128,509.63	86,490.37	109,603.26	23,112.89-	
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	830,652.50	2,752,749.50	2,928,943.44	176,193.94-	
24109			PRESCHOOL - HOBBS										
24109	1000	55913	0000	CONTRACTS-INTE			40,000.00			40,000.00	40,000.00		
24109	1000	-----	----	INSTRUCTION			40,000.00			40,000.00	40,000.00		
24109	2100	52210	0000	FICA									
24109	2100	52311	0000	HEALTH/MEDICAL									
24109	2100	52312	0000	LIFE					0.01-	0.01		0.01	
24109	2100	52314	0000	VISION					0.01-	0.01		0.01	
24109	2100	52710	0000	WORKER'S COMP				5.00	5.00	5.00-		5.00-	
24109	2100	55913	0000	CONTRACTS-INTE			16,892.00			16,892.00	16,892.00		
24109	2100	-----	----	SUPPORT-STUDEN			16,892.00		5.00	4.98	16,887.02	16,892.00	4.98-
24109	----	-----	----	PRESCHOOL - HO			56,892.00	5.00	4.98	56,887.02	56,892.00	4.98-	
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	198,924.21	51,053.79		51,053.79	
24119	1000	51300	1416	ADDITIONAL COM				29,307.64	29,600.59	29,600.59-		29,600.59-	
24119	1000	52111	0000	ERA	46,930.00		46,930.00	9,125.91	27,310.09	19,619.91		19,619.91	
24119	1000	52112	0000	ERA-RETIREE HE	6,754.00		6,754.00	1,314.42	3,925.26	2,828.74		2,828.74	
24119	1000	52210	0000	FICA	20,932.00		20,932.00	3,916.23	10,967.61	9,964.39		9,964.39	
24119	1000	52220	0000	MEDICARE	4,895.00		4,895.00	1,028.18	3,021.34	1,873.66		1,873.66	

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24119				CCLC 21ST CENTURY	GRANT								
24119	1000	52312	0000	LIFE					6.19	10.47	10.47-		10.47-
24119	1000	52710	0000	WORKER'S COMP					6,421.00	6,421.00	6,421.00-		6,421.00-
24119	1000	52720	0000	WORKER COMP EM					10.86	24.85	24.85-	483.00	507.85-
24119	1000	53330	0000	PROFESSIONAL D	74,003.00		74,003.00		3,207.82	38,669.93	35,333.07	12,160.21	23,172.86
24119	1000	53711	0000	OTHER CHARGES					352.00	1,056.00	1,056.00-	3,444.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	50,281.00		50,281.00		1,796.54	33,104.17	17,176.83	51,231.53	34,054.70-
24119	1000	55915	0000	OTHER CONTRACT	58,612.00		58,612.00		11,620.50	79,913.30	21,301.30-	157,393.61	178,694.91-
24119	1000	56113	0000	SOFTWARE					9,000.00	18,295.00	18,295.00-		18,295.00-
24119	1000	56118	0000	SUPPLIES/MATER	242,275.00		242,275.00		54,974.29	89,633.88	152,641.12	20,320.00	132,321.12
24119	1000	57332	0000	SUPPLY ASSETS						1,929.42	1,929.42-		1,929.42-
24119	1000	-----	----	INSTRUCTION	842,310.00		842,310.00		176,070.66	542,807.12	299,502.88	245,032.35	54,470.53
24119	2100	55915	0000	OTHER CONTRACT	96,918.00		96,918.00				96,918.00		96,918.00
24119	2100	56118	0000	SUPPLIES/MATER	28,184.00		28,184.00				28,184.00		28,184.00
24119	2100	-----	----	SUPPORT-STUDEN	125,102.00		125,102.00				125,102.00		125,102.00
24119	2300	53713	0000	INDIRECT COSTS	20,065.00		20,065.00			3,535.16	16,529.84		16,529.84
24119	2300	-----	----	SUPPORT-GENERA	20,065.00		20,065.00			3,535.16	16,529.84		16,529.84
24119	2400	51100	1217	BASE SALARIES	21,913.00		21,913.00				21,913.00		21,913.00
24119	2400	52111	0000	ERA	3,046.00		3,046.00				3,046.00		3,046.00
24119	2400	52112	0000	ERA-RETIREE HE	438.00		438.00				438.00		438.00
24119	2400	52210	0000	FICA	1,359.00		1,359.00				1,359.00		1,359.00
24119	2400	52220	0000	MEDICARE	318.00		318.00				318.00		318.00
24119	2400	52710	0000	WORKER'S COMP					1.00	1.00	1.00-		1.00-
24119	2400	53330	0000	PROFESSIONAL D	6,064.00		6,064.00				6,064.00		6,064.00
24119	2400	-----	----	SUPPORT-SCHOOL	33,138.00		33,138.00		1.00	1.00	33,137.00		33,137.00
24119	2500	51100	1220	BASE SALARIES					2,314.36	7,433.48	7,433.48-	6,398.90	13,832.38-
24119	2500	51300	1217	ADDITIONAL COM	35,000.00		35,000.00				35,000.00		35,000.00
24119	2500	52111	0000	ERA	4,865.00		4,865.00		321.68	1,033.23	3,831.77	889.45	2,942.32
24119	2500	52112	0000	ERA-RETIREE HE					46.30	148.68	148.68-	127.98	276.66-
24119	2500	52210	0000	FICA	2,170.00		2,170.00		126.91	418.39	1,751.61	396.73	1,354.88
24119	2500	52220	0000	MEDICARE	508.00		508.00		29.68	97.84	410.16	92.78	317.38
24119	2500	52311	0000	HEALTH/MEDICAL	2,800.00		2,800.00		374.06	897.14	1,902.86	983.90	918.96
24119	2500	52312	0000	LIFE					4.53	13.89	13.89-	11.75	25.64-
24119	2500	52313	0000	DENTAL	4.00		4.00		22.89	69.57	65.57-	77.80	143.37-
24119	2500	52314	0000	VISION	4.00		4.00		3.97	13.39	9.39-	15.75	25.14-
24119	2500	52710	0000	WORKER'S COMP					189.00	189.00	189.00-		189.00-
24119	2500	52720	0000	WORKER COMP EM					1.15	2.30	2.30-	11.50	13.80-
24119	2500	53330	0000	PROFESSIONAL D	420.00		420.00		1,583.70	1,583.70	1,163.70-		1,163.70-
24119	2500	55400	0000	ADVERTISING					4,077.04	5,307.51	5,307.51-	120.56	5,428.07-
24119	2500	55915	0000	OTHER CONTRACT	700.00		700.00		29.47	82.20	617.80	255.67	362.13
24119	2500	56113	0000	SOFTWARE	9,900.00		9,900.00				9,900.00		9,900.00
24119	2500	56118	0000	SUPPLIES/MATER	7,483.00		7,483.00		3,174.46	7,057.90	425.10	9,550.88	9,125.78-
24119	2500	-----	----	CENTRAL SERVIC	63,854.00		63,854.00		12,299.20	24,348.22	39,505.78	18,933.65	20,572.13
24119	3300	56118	0000	SUPPLIES/MATER	14,400.00		14,400.00				14,400.00		14,400.00

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24119					CCLC 21ST CENTURY	GRANT							
24119	3300	-----	----		COMMUNITY OPER		14,400.00	14,400.00			14,400.00		14,400.00
24119	----	-----	----		CCLC 21st		1,098,869.00	1,098,869.00	188,370.86	570,691.50	528,177.50	263,966.00	264,211.50
24153					TITLE III								
24153	1000	51300	1411		ADDITIONAL COM					521.85	521.85-		521.85-
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					146.14	146.14-		146.14-
24153	1000	52112	0000		ERA-RETIREE HE					21.00	21.00-		21.00-
24153	1000	52210	0000		FICA			23.00	23.00	57.02	57.02-		57.02-
24153	1000	52220	0000		MEDICARE					13.35	13.35-		13.35-
24153	1000	52710	0000		WORKER'S COMP			23.00	23.00	23.00	23.00-		23.00-
24153	1000	53330	0000		PROFESSIONAL D	11,411.00	11,411.00	24.97	5,024.97	6,386.03	60.00	60.00	6,326.03
24153	1000	56113	0000		SOFTWARE	73,797.00	73,797.00		73,796.76	0.24			0.24
24153	1000	56118	0000		SUPPLIES/MATER	80,416.00	80,416.00	48,521.32	58,305.59	22,110.41	12,724.87		9,385.54
24153	1000	-----	----		INSTRUCTION	172,105.00	172,105.00	48,569.29	138,438.88	33,666.12	12,784.87		20,881.25
24153	2300	53713	0000		INDIRECT COSTS	3,460.00	3,460.00			904.10	2,555.90		2,555.90
24153	2300	-----	----		SUPPORT-GENERA	3,460.00	3,460.00			904.10	2,555.90		2,555.90
24153	2400	53330	0000		PROFESSIONAL D	915.00	915.00	38.00	38.00	877.00	120.00		757.00
24153	2400	-----	----		SUPPORT-SCHOOL	915.00	915.00	38.00	38.00	877.00	120.00		757.00
24153	----	-----	----		TITLE III	176,480.00	176,480.00	48,607.29	139,380.98	37,099.02	12,904.87		24,194.15
24154					TITLE IIA								
24154	1000	51100	1411		BASE SALARIES	113,013.00	113,013.00	5,684.37	20,503.49	92,509.51	20,645.10		71,864.41
24154	1000	51300	1411		ADDITIONAL COM			23,191.50	23,342.70	23,342.70-			23,342.70-
24154	1000	52111	0000		ERA	15,709.00	15,709.00	3,985.91	6,066.73	9,642.27	2,869.67		6,772.60
24154	1000	52112	0000		ERA-RETIREE HE	2,260.00	2,260.00	573.44	872.84	1,387.16	412.90		974.26
24154	1000	52210	0000		FICA	7,007.00	7,007.00	1,603.46	2,359.71	4,647.29	1,280.00		3,367.29
24154	1000	52220	0000		MEDICARE	1,638.00	1,638.00	378.02	554.90	1,083.10	299.35		783.75
24154	1000	52311	0000		HEALTH/MEDICAL			1,480.36	5,167.26	5,167.26-	2,445.22		7,612.48-
24154	1000	52312	0000		LIFE			7.05	25.75	25.75-	29.20		54.95-
24154	1000	52313	0000		DENTAL			73.32	252.21	252.21-	101.52		353.73-
24154	1000	52314	0000		VISION			12.72	46.45	46.45-	52.69		99.14-
24154	1000	52710	0000		WORKER'S COMP			1,040.00	1,040.00	1,040.00-			1,040.00-
24154	1000	52720	0000		WORKER COMP EM			2.75	5.05	5.05-	28.58		33.63-
24154	1000	53330	0000		PROFESSIONAL D	141,103.00	141,103.00	27,534.55	44,652.02	96,450.98	11,327.71		85,123.27
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	108,469.11	172,260.89	39,491.94		132,768.95

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24154				TITLE IIA									
24154	2300	53713	0000	INDIRECT COSTS		5,960.00		5,960.00		1,371.28	4,588.72		4,588.72
24154	2300	-----	----	SUPPORT-GENERA		5,960.00		5,960.00		1,371.28	4,588.72		4,588.72
24154	2400	51100	1217	BASE SALARIES				1,449.72		3,382.68	3,382.68-	2,416.16	5,798.84-
24154	2400	52111	0000	ERA				201.48		470.12	470.12-	335.85	805.97-
24154	2400	52112	0000	ERA-RETIREE HE				28.98		67.62	67.62-	48.32	115.94-
24154	2400	52210	0000	FICA				70.20		163.16	163.16-	149.80	312.96-
24154	2400	52220	0000	MEDICARE				16.44		38.20	38.20-	35.03	73.23-
24154	2400	52311	0000	HEALTH/MEDICAL				437.62		1,036.42	1,036.42-	748.48	1,784.90-
24154	2400	52312	0000	LIFE				2.82		6.58	6.58-	4.70	11.28-
24154	2400	52313	0000	DENTAL				18.66		43.54	43.54-	31.12	74.66-
24154	2400	52710	0000	WORKER'S COMP				83.00		83.00	83.00-		83.00-
24154	2400	52720	0000	WORKER COMP EM				0.46		0.92	0.92-	4.60	5.52-
24154	2400	53330	0000	PROFESSIONAL D		19,852.00		19,852.00			19,852.00		19,852.00
24154	2400	-----	----	SUPPORT-SCHOOL		19,852.00		19,852.00	2,309.38	5,292.24	14,559.76	3,774.06	10,785.70
24154	2500	51100	1113	BASE SALARIES				1,458.96		3,404.24	3,404.24-	2,431.60	5,835.84-
24154	2500	52111	0000	ERA				202.80		473.20	473.20-	337.99	811.19-
24154	2500	52112	0000	ERA-RETIREE HE				29.16		68.04	68.04-	48.63	116.67-
24154	2500	52210	0000	FICA				84.12		196.12	196.12-	150.76	346.88-
24154	2500	52220	0000	MEDICARE				19.70		45.86	45.86-	35.26	81.12-
24154	2500	52311	0000	HEALTH/MEDICAL				146.10		346.02	346.02-	249.91	595.93-
24154	2500	52312	0000	LIFE				0.72		1.68	1.68-	1.17	2.85-
24154	2500	52313	0000	DENTAL				7.32		17.08	17.08-	12.22	29.30-
24154	2500	52314	0000	VISION				1.26		2.94	2.94-	2.12	5.06-
24154	2500	52710	0000	WORKER'S COMP				74.00		74.00	74.00-		74.00-
24154	2500	52720	0000	WORKER COMP EM				0.11		0.22	0.22-	1.15	1.37-
24154	2500	53330	0000	PROFESSIONAL D		19,852.00		19,852.00	243.60	243.60	19,608.40		19,608.40
24154	2500	-----	----	CENTRAL SERVIC		19,852.00		19,852.00	2,267.85	4,873.00	14,979.00	3,270.81	11,708.19
24154	----	-----	----	TITLE IIA		326,394.00		326,394.00	73,724.68	120,005.63	206,388.37	46,536.81	159,851.56
24162				TITLE I-SIG									
24162	1000	51300	1411	ADDITIONAL COM				113.40		113.40	113.40-		113.40-
24162	1000	52111	0000	ERA				15.76		15.76	15.76-		15.76-
24162	1000	52112	0000	ERA-RETIREE HE				2.27		2.27	2.27-		2.27-
24162	1000	52210	0000	FICA				7.03		7.03	7.03-		7.03-
24162	1000	52220	0000	MEDICARE				1.64		1.64	1.64-		1.64-
24162	1000	52710	0000	WORKER'S COMP				192.00		192.00	192.00-		192.00-
24162	1000	56118	0000	SUPPLIES/MATER		89,443.00		91,264.00	14,592.63	77,955.99	13,308.01	10,817.34	2,490.67
24162	1000	57331	0000	FIXED ASSETS O		97,169.00		95,348.00		67,566.41	27,781.59	23,976.00	3,805.59
24162	1000	-----	----	INSTRUCTION		186,612.00		186,612.00	14,924.73	145,854.50	40,757.50	34,793.34	5,964.16
24162	----	-----	----	TITLE I-SIG		186,612.00		186,612.00	14,924.73	145,854.50	40,757.50	34,793.34	5,964.16

FUND	FUNC	OBJ	JOB CLAS	OBJECT DESCRIP	2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
					FINAL BUDGET AP	TRANSFERS INC/DEC						
24174 CARL PERKINS-CURRENT												
24174	1000	53330	0000	PROFESSIONAL D		3,000.00-	3,000.00-		10,540.00	13,540.00-	1,985.10	15,525.10-
24174	1000	53711	0000	OTHER CHARGES					4,500.00	4,500.00-	1,175.00	5,675.00-
24174	1000	56118	0000	SUPPLIES/MATER	33,828.00	5,291.00-	25,337.00		3,348.84	21,988.16	8,511.94	13,476.22
24174	1000	57331	0000	FIXED ASSETS O	15,278.00		15,278.00			15,278.00		15,278.00
24174	1000	57332	0000	SUPPLY ASSETS			3,200.00		10,169.33	6,969.33-	3,780.00	10,749.33-
24174	1000	-----	----	INSTRUCTION	49,106.00	8,291.00-	40,815.00		28,558.17	12,256.83	15,452.04	3,195.21-
24174	2300	53713	0000	INDIRECT COSTS		3,000.00	3,000.00			3,000.00		3,000.00
24174	2300	-----	----	SUPPORT-GENERA		3,000.00	3,000.00			3,000.00		3,000.00
24174	2400	53330	0000	PROFESSIONAL D	25,775.00		25,775.00		1,643.60	24,131.40		24,131.40
24174	2400	-----	----	SUPPORT-SCHOOL	25,775.00		25,775.00		1,643.60	24,131.40		24,131.40
24174	----	-----	----	CARL PERKINS-C	74,881.00	5,291.00-	69,590.00		30,201.77	39,388.23	15,452.04	23,936.19
=====												
24176 CARL PERKINS-REDISTRIBUTE												
24176	1000	53330	0000	PROFESSIONAL D	9,054.00		9,054.00			9,054.00		9,054.00
24176	1000	-----	----	INSTRUCTION	9,054.00		9,054.00			9,054.00		9,054.00
24176	----	-----	----	CARL PERKINS-R	9,054.00		9,054.00			9,054.00		9,054.00
=====												
25153 MEDICAID FUND												
25153	2100	51100	1214	BASE SALARIES				10,655.25	39,069.26	39,069.26-	46,172.74	85,242.00-
25153	2100	51100	1215	BASE SALARIES	850,000.00	75.00-	849,925.00	89,995.40	321,743.62	528,181.38	374,020.83	154,160.55
25153	2100	51100	1217	BASE SALARIES	30,000.00		30,000.00	6,355.74	14,830.06	15,169.94	10,592.90	4,577.04
25153	2100	51300	1215	ADDITIONAL COM	15,000.00		15,000.00	2,116.30	6,758.00	8,242.00	7,030.70	1,211.30
25153	2100	52111	0000	ERA	125,288.00		125,288.00	15,156.81	53,138.11	72,149.89	60,823.22	11,326.67
25153	2100	52112	0000	ERA-RETIREE HE	17,900.00		17,900.00	2,182.45	7,650.63	10,249.37	8,756.36	1,493.01
25153	2100	52210	0000	FICA	55,490.00		55,490.00	6,022.44	21,096.31	34,393.69	27,144.64	7,249.05
25153	2100	52220	0000	MEDICARE	12,978.00		12,978.00	1,408.51	4,933.99	8,044.01	6,348.35	1,695.66
25153	2100	52311	0000	HEALTH/MEDICAL	83,651.00		83,651.00	16,336.33	56,331.93	27,319.07	63,402.26	36,083.19-
25153	2100	52312	0000	LIFE	308.00		308.00	127.45	442.25	134.25-	502.36	636.61-
25153	2100	52313	0000	DENTAL	2,440.00		2,440.00	743.87	2,567.59	127.59-	2,924.02	3,051.61-
25153	2100	52314	0000	VISION	532.00		532.00	174.78	608.55	76.55-	690.29	766.84-
25153	2100	52710	0000	WORKER'S COMP				5,966.00	5,966.00	5,966.00-		5,966.00-
25153	2100	52720	0000	WORKER COMP EM	50.00		50.00	38.35	53.49	3.49-	489.43	492.92-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,637.00	75.00-	1,193,562.00	157,279.68	535,189.79	658,372.21	608,898.10	49,474.11
25153	2600	51300	1615	ADDITIONAL COM	5,150.00		5,150.00	1,287.48	3,004.15	2,145.85	2,145.80	0.05
25153	2600	52111	0000	ERA	716.00		716.00	178.98	417.62	298.38	298.27	0.11
25153	2600	52112	0000	ERA-RETIREE HE	103.00		103.00	25.74	60.06	42.94	42.92	0.02
25153	2600	52210	0000	FICA	319.00		319.00	66.68	155.16	163.84	133.04	30.80

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
25153				MEDICAID FUND								
25153	2600	52220	0000	MEDICARE	75.00		75.00	15.62	36.34	38.66	31.11	7.55
25153	2600	52710	0000	WORKER'S COMP			75.00	75.00	75.00			
25153	2600	-----	----	OPERATION/MAIN	6,363.00		75.00	1,649.50	3,748.33	2,689.67	2,651.14	38.53
25153	----	-----	----	MEDICAID FUND	1,200,000.00		1,200,000.00	158,929.18	538,938.12	661,061.88	611,549.24	49,512.64
26109				AP/MADDOX FOUNDATION								
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	9,625.00	9,625.00-	11,375.00	21,000.00-
26109	1000	52111	0000	ERA				364.86	1,337.82	1,337.82-	1,581.12	2,918.94-
26109	1000	52112	0000	ERA-RETIREE HE				52.50	192.50	192.50-	227.50	420.00-
26109	1000	52210	0000	FICA				149.06	546.56	546.56-	705.26	1,251.82-
26109	1000	52220	0000	MEDICARE				34.86	127.83	127.83-	164.94	292.77-
26109	1000	52710	0000	WORKER'S COMP				339.00	339.00	339.00-		339.00-
26109	1000	-----	----	INSTRUCTION				3,565.28	12,168.71	12,168.71-	14,053.82	26,222.53-
26109	2300	51100	1113	BASE SALARIES				31,261.98	72,944.65	72,944.65-	52,103.30	125,047.95-
26109	2300	52111	0000	ERA				4,345.44	10,161.69	10,161.69-	7,242.36	17,404.05-
26109	2300	52112	0000	ERA-RETIREE HE				625.26	1,462.15	1,462.15-	1,042.07	2,504.22-
26109	2300	52210	0000	FICA				1,750.66	4,089.12	4,089.12-	3,230.40	7,319.52-
26109	2300	52220	0000	MEDICARE				409.42	956.28	956.28-	755.50	1,711.78-
26109	2300	52311	0000	HEALTH/MEDICAL				2,922.46	6,921.10	6,921.10-	4,998.30	11,919.40-
26109	2300	52312	0000	LIFE				14.10	32.90	32.90-	23.50	56.40-
26109	2300	52313	0000	DENTAL				146.64	342.16	342.16-	244.40	586.56-
26109	2300	52314	0000	VISION				25.44	59.36	59.36-	42.40	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	2.30	2.30-	23.00	25.30-
26109	2300	53330	0000	PROFESSIONAL D					160.65	160.65-		160.65-
26109	2300	-----	----	SUPPORT-GENERA				43,318.70	98,947.36	98,947.36-	69,705.23	168,652.59-
26109	----	-----	----	AP/MADDOX FOUN				46,883.98	111,116.07	111,116.07-	83,759.05	194,875.12-
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-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
27103			2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK		36,090.00	36,090.00		27,542.00	8,548.00		8,548.00
27103	1000	-----	----	INSTRUCTION		36,090.00	36,090.00		27,542.00	8,548.00		8,548.00
27103	----	-----	----	2009 DUAL CRED		36,090.00	36,090.00		27,542.00	8,548.00		8,548.00
=====												
27107			2012 GOB PUBLIC SCHOOL LIBRARY									
27107	2200	56114	0000	LIBRARY/AUDIO		6,390.00	6,390.00		639.66	5,750.34	5,745.68	4.66
27107	2200	-----	----	SUPPORT-INSTRU		6,390.00	6,390.00		639.66	5,750.34	5,745.68	4.66
27107	----	-----	----	2012 GOB LIBRA		6,390.00	6,390.00		639.66	5,750.34	5,745.68	4.66
=====												
27114			READS TO LEAD!									
27114	1000	51100	1411	BASE SALARIES	198,522.00		198,522.00	20,405.77	69,474.31	129,047.69	88,424.88	40,622.81
27114	1000	51300	1411	ADDITIONAL COM				3,408.03	12,496.08	12,496.08-	14,767.92	27,264.00-
27114	1000	52111	0000	ERA	26,999.00		26,999.00	3,310.14	12,137.16	14,861.84	14,343.81	518.03
27114	1000	52112	0000	ERA-RETIREE HE	3,971.00		3,971.00	476.31	1,746.47	2,224.53	2,063.84	160.69
27114	1000	52210	0000	FICA	12,308.00		12,308.00	1,340.42	4,954.34	7,353.66	6,397.94	955.72
27114	1000	52220	0000	MEDICARE	2,879.00		2,879.00	313.47	1,158.65	1,720.35	1,496.31	224.04
27114	1000	52311	0000	HEALTH/MEDICAL	595.00		595.00	2,960.72	999.66	404.66-	6,497.79	6,902.45-
27114	1000	52312	0000	LIFE				21.15	77.55	77.55-	91.65	169.20-
27114	1000	52313	0000	DENTAL				146.64	488.80	488.80-	317.72	806.52-
27114	1000	52314	0000	VISION				25.44	84.80	84.80-	55.12	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	11.50	11.50-	89.70	101.20-
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	106,238.32	142,785.68	134,546.68	8,239.00
27114	----	-----	----	READS TO LEAD!	249,024.00		249,024.00	35,023.99	106,238.32	142,785.68	134,546.68	8,239.00
=====												
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	81,289.29	81,289.29-	96,222.67	177,511.96-
27149	1000	51100	1713	BASE SALARIES				2,001.24	7,337.90	7,337.90-	8,672.10	16,010.00-
27149	1000	51100	1714	BASE SALARIES				1,813.62	6,649.94	6,649.94-	7,859.02	14,508.96-
27149	1000	51300	1411	ADDITIONAL COM				2,789.91	2,789.91	2,789.91-		2,789.91-
27149	1000	52111	0000	ERA				4,456.43	15,400.14	15,400.14-	15,672.76	31,072.90-
27149	1000	52112	0000	ERA-RETIREE HE				641.20	2,215.77	2,215.77-	2,255.07	4,470.84-
27149	1000	52210	0000	FICA				1,874.57	6,461.87	6,461.87-	6,990.74	13,452.61-
27149	1000	52220	0000	MEDICARE				453.56	1,526.56	1,526.56-	1,634.95	3,161.51-
27149	1000	52311	0000	HEALTH/MEDICAL				3,046.48	11,085.04	11,085.04-	12,220.78	23,305.82-
27149	1000	52312	0000	LIFE				49.35	171.55	171.55-	183.30	354.85-

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						
27149				PRE-K STATE GRANT								
27149	1000	52313	0000	DENTAL				187.49	676.57	676.57-	741.65	1,418.22-
27149	1000	52314	0000	VISION				49.69	179.69	179.69-	199.03	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	25.30	25.30-	179.40	204.70-
27149	1000	-----	----	INSTRUCTION				47,508.40	153,207.83	153,207.83-	152,831.47	306,039.30-
27149	-----	-----	----	PRE-K STATE GR				47,508.40	153,207.83	153,207.83-	152,831.47	306,039.30-
27155				BREAKFAST AFTER THE BELL								
27155	3100	56116	0000	FOOD		41,182.00	41,182.00		27,683.88	13,498.12	20,736.38	7,238.26-
27155	3100	-----	----	FOOD SERVICE O		41,182.00	41,182.00		27,683.88	13,498.12	20,736.38	7,238.26-
27155	-----	-----	----	BREAKFAST AFTE		41,182.00	41,182.00		27,683.88	13,498.12	20,736.38	7,238.26-
27166				KINDERGARTEN-THREE PLUS								
27166	1000	51300	1621	ADDITIONAL COM	167,277.00	15,970.00-	151,307.00	143,908.47	143,908.47	7,398.53		7,398.53
27166	1000	52111	0000	ERA	22,899.00		22,899.00	19,892.45	19,892.45	3,006.55		3,006.55
27166	1000	52112	0000	ERA-RETIREE HE	3,294.00		3,294.00	2,862.23	2,862.23	431.77		431.77
27166	1000	52210	0000	FICA	10,210.00		10,210.00	8,868.78	8,868.78	1,341.22		1,341.22
27166	1000	52220	0000	MEDICARE	2,377.00		2,377.00	2,085.69	2,085.69	291.31		291.31
27166	1000	52312	0000	LIFE				2.35	2.35	2.35-		2.35-
27166	1000	55915	0000	OTHER CONTRACT	4,000.00		4,000.00	1,314.56	1,314.56	2,685.44		2,685.44
27166	1000	56118	0000	SUPPLIES/MATER	17,362.00		17,362.00	3,483.82	3,483.82	13,878.18		13,878.18
27166	1000	-----	----	INSTRUCTION	227,419.00	15,970.00-	211,449.00	182,418.35	182,418.35	29,030.65		29,030.65
27166	2400	51300	1112	ADDITIONAL COM	4,765.00		4,765.00			4,765.00		4,765.00
27166	2400	52111	0000	ERA	662.00		662.00			662.00		662.00
27166	2400	52112	0000	ERA-RETIREE HE	95.00		95.00			95.00		95.00
27166	2400	52210	0000	FICA	295.00		295.00			295.00		295.00
27166	2400	52220	0000	MEDICARE	79.00		79.00			79.00		79.00
27166	2400	-----	----	SUPPORT-SCHOOL	5,896.00		5,896.00			5,896.00		5,896.00
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

FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE
27195												
27195	1000	51300	1411	ADDITIONAL COM			22,500.00	22,500.00	22,500.00	22,500.00		
27195	1000	52111	0000	ERA			3,128.00	3,128.00	3,127.50	3,127.50	0.50	0.50
27195	1000	52112	0000	ERA-RETIREE HE			450.00	450.00	450.00	450.00		
27195	1000	52210	0000	FICA			1,395.00	1,395.00	1,395.00	1,395.00		
27195	1000	52220	0000	MEDICARE			326.00	326.00	326.25	326.25	0.25-	0.25-
27195	1000	-----	----	INSTRUCTION			27,799.00	27,799.00	27,798.75	27,798.75	0.25	0.25
27195	----	-----	----	TEACHERS HARD			27,799.00	27,799.00	27,798.75	27,798.75	0.25	0.25
=====												
29131				VALUE OPTION-TOTAL COMM.								
29131	2400	52210	0000	FICA						0.01	0.01-	0.01-
29131	2400	52220	0000	MEDICARE						0.01-	0.01	0.01
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	24,240.56	15,759.44		15,759.44
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,128.54	24,240.56	15,759.44		15,759.44
31600	4000	54500	0000	CONSTRUCTION S	4,786,426.00		4,786,426.00	700,252.55	1,673,344.07	3,113,081.93	2,185,828.58	927,253.35
31600	4000	57112	0000	LAND IMPROVEME					2,700.00	2,700.00-	8,634.00	11,334.00-
31600	4000	57331	0000	FIXED ASSETS O	170,000.00		170,000.00	10,850.00	33,527.40	136,472.60	15,000.00	121,472.60
31600	4000	57332	0000	SUPPLY ASSETS	560,000.00		560,000.00	196,876.50	369,746.01	190,253.99	19,506.11	170,747.88
31600	4000	-----	----	CAPITAL OUTLAY	5,516,426.00		5,516,426.00	907,979.05	2,079,317.48	3,437,108.52	2,228,968.69	1,208,139.83
31600	----	-----	----	HB33-4 MILL	5,556,426.00		5,556,426.00	909,107.59	2,103,558.04	3,452,867.96	2,228,968.69	1,223,899.27
=====												

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
31700				CAPITAL IMP.-SB9-2 MILL									
31700	4000	54315	0000	M&R	BLDGS/GRND			41,399.62		41,399.62			
31700	4000	54500	0000	CONSTRUCTION	S	3,424.00							
31700	4000	56113	0000	SOFTWARE		194,171.00							
31700	4000	56118	0000	SUPPLIES/MATER		10,685.00							
31700	4000	57331	0000	FIXED ASSETS	O			171,565.38		171,565.38			
31700	4000	57332	0000	SUPPLY ASSETS		4,685.00							
31700	4000	-----	----	CAPITAL OUTLAY		212,965.00		212,965.00		212,965.00			
31700	----	-----	----	CAPITAL IMP.-S		212,965.00		212,965.00		212,965.00			
31701				CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX	COL	14,500.00		14,500.00	564.28	12,121.50	2,378.50		2,378.50
31701	2300	-----	----	SUPPORT-GENERA		14,500.00		14,500.00	564.28	12,121.50	2,378.50		2,378.50
31701	4000	54315	0000	M&R	BLDGS/GRND	679,713.00		719,713.00	415,755.32	545,690.61	174,022.39	258,835.43	84,813.04-
31701	4000	54500	0000	CONSTRUCTION	S	180,000.00		130,000.00	21,495.00	43,899.21	86,100.79	71,713.27	14,387.52
31701	4000	56113	0000	SOFTWARE		650,000.00		650,000.00	434,626.69	641,418.35	8,581.65	28,552.83	19,971.18-
31701	4000	56118	0000	SUPPLIES/MATER		384,000.00		414,000.00	89,714.52	239,242.05	174,757.95	98,081.36	76,676.59
31701	4000	57311	0000	VEHICLES-GENER		145,000.00		145,000.00	24,691.11	24,691.11	120,308.89		120,308.89
31701	4000	57331	0000	FIXED ASSETS	O	455,000.00		435,000.00	136,465.21	205,866.42	229,133.58	33,923.20	195,210.38
31701	4000	57332	0000	SUPPLY ASSETS		270,000.00		270,000.00	118,026.84	328,269.32	58,269.32-	79,671.69	137,941.01-
31701	4000	-----	----	CAPITAL OUTLAY		2,763,713.00		2,763,713.00	1,240,774.69	2,029,077.07	734,635.93	570,777.78	163,858.15
31701	----	-----	----	CAPITAL IMPROV		2,778,213.00		2,778,213.00	1,241,338.97	2,041,198.57	737,014.43	570,777.78	166,236.65
41000				DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX	COL	73,767.00		73,767.00	1,831.33	35,810.80	37,956.20		37,956.20
41000	2300	-----	----	SUPPORT-GENERA		73,767.00		73,767.00	1,831.33	35,810.80	37,956.20		37,956.20
41000	5000	58311	0000	BOND	PRINCIPAL	5,000,000.00		5,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00		2,000,000.00
41000	5000	58322	0000	BOND	INTEREST	2,376,675.00		2,376,675.00	790,040.12	1,157,259.81	1,219,415.19		1,219,415.19
41000	5000	-----	----	DEBT SERVICE		7,376,675.00		7,376,675.00	3,790,040.12	4,157,259.81	3,219,415.19		3,219,415.19
41000	----	-----	----	DEBT SERVICE		7,450,442.00		7,450,442.00	3,791,871.45	4,193,070.61	3,257,371.39		3,257,371.39
Grand Expense						99,532,852.00	157,092.00	103,273,346.00	20,056,391.47	50,111,559.08	53,161,786.92	43,211,739.12	9,950,047.80

Number of Accounts: 4377

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

CASH BALANCE/INVESTMENT REPORT

January 31, 2018

BANK BALANCE

Account	Balance
Operational	\$4,315,143.91
HB33-4 Mill Levy	3,080,314.45
Federal Projects	105,201.14
Special Building	45,039.36
Capital Improvement	(212,965.00)
Capital Improve-01	750,265.60
Cafeteria	1,166,194.94
Activity	706,997.79
Athletics	242,684.07
Transportation	264,378.63
Energy Efficiency	0.00
Instructional Mat'l's	641,371.45
Advanced Placement	(36,105.27)
Tasker Fund	628.41
Local/State Grant	556,241.93
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,638.85
Debt Service	5,740,237.82
Capital Outlay-State	0.00
	<u>\$17,626,268.08</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$1,985.17
HB33-4 Mill Levy	0.00
Special Building	6.47
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,445.70
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.11
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	1,320.57
Bond Building	15.52
	<u>\$4,773.54</u>

INVESTMENTS

Account	Balance
Operational	\$9,692,754.23
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	451,706.12
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	51,000.00
Bond Building	13,881.73
Debt Service	226,772.44
	<u>\$10,436,114.52</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$1,962.59
Capital Improvement	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	1,949.25
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,445.70
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	1,320.57
Bond Building	15.52
	<u>\$4,731.04</u>

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

January 31, 2018

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational	STO 1123	8/13/2008		10,220.85	1,020.28	
	MMA		9/17/2009		6,537,244.06	8,693,126.20	
	\$250,000	856285AG6	3/30/2017	3/29/2018	25,000.00	249,885.25	
	\$250,000	073296CC7	7/27/2016	4/27/2018	250,000.00	249,654.25	
	\$250,000	949763FS0	3/30/2017	4/30/2018	250,000.00	249,868.25	
	\$250,000	23204HEE4	7/30/2016	7/30/2018	250,000.00	249,200.00	
	Subtotal - Operational (STO #7049)				<u>6,547,464.91</u>		<u>9,692,754.23</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>	254,446.34	
	Subtotal - Activity (STO #7052)				<u>476,405.14</u>		<u>502,706.12</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in						
	interest bearing						
	MMA	account	12/20/2013			11,214.43	
	Subtotal - Bond Building (STO #7739)				<u>-</u>		<u>13,881.73</u>
41000	Debt Service	STO 1113				226,772.44	
	Subtotal - Debt Service (STO #7738)				<u>-</u>		<u>226,772.44</u>
Total Investments					\$ 14,346,334.96	\$ 10,436,114.52	\$ 10,436,114.52

TRUE