

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: 033-000-1718-0019-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 27166.0000.43202 (\$5,970)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27166 Kindergarten-Three Plus	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1621 Summer School/After School	\$157,277	(\$5,970)	\$151,307	
					Sub Total	(\$5,970)		
					Indirect Cost			
					DOC. TOTAL	(\$5,970)		

Justification:

decrease budget per award letter

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	11/27/2017 5:11:37 PM
TJ Parks	Superintendent	11/27/2017 5:12:06 PM



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

SUSANA MARTINEZ
GOVERNOR

November 15, 2017

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

RE: K-3 Plus FY18 Final Award

Dear Superintendent Parks:

The initial amount awarded to Hobbs Municipal Schools for the Summer 2017 K-3 Plus program was \$305,640.12. The actual final enrollment is 248 according to STARS attendance data. Please recall the following funding stipulations as articulated in the initial award letter for the June/July/August 2017 programming:

“The funding provided shall not be used by districts to add new sites in 2017 and shall not exceed the approved enrollment numbers from the award letter. If a district or charter adds other schools sites or students, the district or charter is liable for all additional costs. The PED will not reimburse districts or charters for additional students or programs.”

Adjustments have been made to the FY18 award based upon the following data:

	Student Enrollment	Initial Award	Final Award
Awarded Enrollment	253		
Actual STARS Enrollment	248		
Total Allocation Awarded (FY17 June and FY18 July/August)		\$305,640.12	
Less: Total Amount Owed to PED (Actual Enrollment/Awarded Enrollment)		(\$5,970.00)	\$299,670.12
June Expenditures			\$0.00
July/August Adjusted Allocation (Final Award-June Expenditures)			\$299,670.12
Budget Authority (FY18-July/August)			\$305,640.00
Amount of BAR			(\$5,969.88)

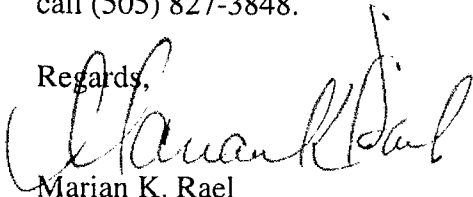
Please submit an electronic Budget Adjustment Request (BAR) reflecting the FY18 K-3 Plus budget using **Fund Code 27166, Revenue Object Code 43202** no later than December 30, 2017. For more information regarding the Flowthrough BAR Process-OBMS, visit the PED website at <http://ped.late.nm.us/ped/FiscalGrantsMgmtIndex.html>.

All Requests for Reimbursements (RfR) must be entered by January 15, 2018 into the PED Operating Budget Management System (OBMS). Carryover of unexpended funds is not allowed for this program.

Please contact Michael Miller at michael.miller2@state.nm.us or call (505) 827-6567 concerning Hobbs Municipal Schools' K-3 Plus Award.

To reach the Fiscal Grants Management Bureau, please contact Susan Lucero at susan.lucero@state.nm.us or call (505) 827-3848.

Regards,



Marian K. Rael

Acting Deputy Secretary of Finance and Operations

MR/MM/bm

HOBBS MUNICIPAL SCHOOLS
DISPOSALS 2017-2018

ASSET #	DESCRIPTION	REMOVAL DATE	DISPOSAL EXPLANATION	QUANTITY	AMOUNT	ACCUMLTD.DEPREC.	DIFFERENCE	ACQ.DATE	
10401	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,068.00	1,068.00	-	7/1/2003	
10409	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,068.00	1,068.00	-	7/1/2003	
10577	PRINTER, LASER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,648.00	1,648.00	-	7/1/2003	
10698	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,289.00	1,289.00	-	7/1/2003	
10854	PRINTER, LASER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,497.00	1,497.00	-	7/1/2003	
11047	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,235.00	1,235.00	-	7/1/2003	
11238	PROJECTOR OVERHEAD	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,795.00	1,795.00	-	7/1/2003	
11261	OVERHEAD PROJECTOR	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,945.00	1,945.00	-	7/1/2003	
11325	PRINTER, LASER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,648.00	1,648.00	-	7/1/2003	
11620	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,235.00	1,235.00	-	7/1/2003	
11712	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,236.00	1,236.00	-	7/1/2003	
11719	PRINTER, LASER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,422.00	1,422.00	-	7/1/2003	
11901	PRINTER, LASER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,784.00	1,784.00	-	7/1/2003	
12112	PRINTER, LASER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,855.00	1,855.00	-	7/1/2003	
12279	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,289.00	1,289.00	-	7/1/2003	
12668	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,289.00	1,289.00	-	7/1/2003	
13019	PRINTER, LASER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,415.00	1,415.00	-	7/1/2003	
13578A	COPIER-CANON	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	11,250.00	11,250.00	-	7/1/2003	
13578B	COPIER-CANON	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	11,250.00	11,250.00	-	7/1/2003	
13757	PRINTER, LASER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,784.00	1,784.00	-	7/1/2003	
14160	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,279.00	1,279.00	-	7/1/2003	
14174	PRINTER, LASER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,784.00	1,784.00	-	7/1/2003	
17217	PRINTER, HP LASER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,214.00	-	1,214.00	9/25/2008	
18120	PROJECTOR - ELMO	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,675.00	-	1,675.00	5/18/2006	
18186	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	957.00	-	957.00	9/14/2006	
18210	PROJECTOR - ELMO	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,675.00	-	1,675.00	8/10/2006	
18317	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,402.00	-	1,402.00	1/11/2007	
18327	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	993.00	-	993.00	1/11/2007	
18328	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	993.00	-	993.00	1/11/2007	
18331	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	993.00	-	993.00	1/11/2007	
18332	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	993.00	-	993.00	1/11/2007	
18333	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	993.00	-	993.00	1/11/2007	

HOBBS MUNICIPAL SCHOOLS
DISPOSALS 2017-2018

18334	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	993.00	-	993.00	1/11/2007
18336	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	993.00	-	993.00	1/11/2007
18337	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	993.00	-	993.00	1/11/2007
18348	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	993.00	-	993.00	1/11/2007
18350	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	993.00	-	993.00	1/11/2007
18355	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	993.00	-	993.00	1/11/2007
18357	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	993.00	-	993.00	1/11/2007
18358	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	993.00	-	993.00	1/11/2007
18382	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,178.25	-	1,178.25	4/19/2007
18417	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,178.25	-	1,178.25	4/19/2007
18426	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,178.25	-	1,178.25	4/19/2007
18431	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,178.25	-	1,178.25	4/19/2007
18454	PROJECTOR, HITACHI	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,084.17	-	1,084.17	6/14/2007
18457	PROJECTOR, HITACHI	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,084.17	-	1,084.17	6/14/2007
18483	PROJECTOR, HITACHI	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,084.17	-	1,084.17	6/14/2007
18490	PROJECTOR, HITACHI	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,084.17	-	1,084.17	6/14/2007
18633	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	9/20/2007
18701	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	11/29/2007
18743	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,176.00	-	1,176.00	2/6/2008
18746	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,176.00	-	1,176.00	2/6/2008
18890	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/14/2008
18918	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,122.00	-	1,122.00	5/29/2008
18973	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	7/7/2008
18984	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	7/7/2008
18994	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
18996	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
18998	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19000	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19005	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19007	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19015	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19016	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19020	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	6/26/2008
19028	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	6/26/2008

HOBBS MUNICIPAL SCHOOLS
DISPOSALS 2017-2018

19029	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	6/26/2008
19031	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	6/26/2008
19036	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	6/26/2008
19049	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	6/26/2008
19056	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	6/26/2008
19060	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	6/26/2008
19072	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	6/26/2008
19075	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	6/26/2008
19079	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	6/26/2008
19080	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	6/26/2008
19081	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	6/26/2008
19086	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	6/26/2008
19088	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19089	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19094	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19098	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19100	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19103	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19106	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19107	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19109	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19110	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19114	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19116	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	6/26/2008
19150	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,134.23	-	1,134.23	7/7/2008
19152	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,134.23	-	1,134.23	7/7/2008
19159	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,134.23	-	1,134.23	7/7/2008
19213	PROJECTOR, HITACHI	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	788.50	-	788.50	10/2/2008
19261	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009
19263	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009
19264	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009
19265	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009
19266	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009
19267	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009

HOBBS MUNICIPAL SCHOOLS
DISPOSALS 2017-2018

19268	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19270	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19271	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19272	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19273	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19274	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19275	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19276	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19277	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19278	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19279	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19280	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19282	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19283	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19284	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19285	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19286	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19287	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19290	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19294	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009	
19337	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	824.80	-	824.80	7/30/2009	
19373	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	824.80	-	824.80	7/30/2009	
19374	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	824.80	-	824.80	7/30/2009	
19388	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	824.80	-	824.80	7/30/2009	
19389	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	824.80	-	824.80	7/30/2009	
19390	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	824.80	-	824.80	7/30/2009	
19391	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	824.80	-	824.80	7/30/2009	
19393	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	824.80	-	824.80	7/30/2009	
19957A	LASERJET PRINTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,210.50	1,210.50	-	5/1/2004	
19957B	LASERJET PRINTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	134.50	134.50	-	5/1/2004	
20956	COLOR LASER PRINTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	2,155.00	2,155.00	-	1/1/2005	
21170	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,375.00	1,375.00	-	2/1/2005	
21240	LASER PRINTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,404.46	-	1,404.46	9/28/2006	
21320	ELMO PROJECTOR	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,675.00	1,675.00	-	7/14/2005	

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21425	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,426.00	1,426.00	-	7/1/2006
21471	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,403.00	1,403.00	-	7/1/2006
21578	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,136.00	-	1,136.00	5/7/2009
21611	ELMO PROJECTOR	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,682.00	-	1,682.00	9/10/2009
21694	HP PROCURVE SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,682.96	-	4,682.96	1/1/2011
21696	HP PROCURVE SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,682.96	-	4,682.96	1/1/2011
21698	HP PROCURVE SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,682.96	-	4,682.96	1/1/2011
21702	HP PROCURVE SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,682.96	-	4,682.96	1/1/2011
21703	HP PROCURVE SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,682.96	-	4,682.96	1/1/2011
21704	HP PROCURVE SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,682.96	-	4,682.96	1/1/2011
21706	HP PROCURVE SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,682.96	-	4,682.96	1/1/2011
21708	HP PROCURVE SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,682.96	-	4,682.96	1/1/2011
21722	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21725	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21727	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21729	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21741	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21743	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21747	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21748	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21749	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21750	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21751	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21752	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21755	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21757	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21758	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21760	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21768	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21769	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21770	COMPUTE SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21771	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21772	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
21773	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011

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21842	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21843	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21849	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21852	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
218560	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21858	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21860	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21879	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21897	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21900	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21901	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21902	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21904	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21907	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21908	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21910	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21911	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21913	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21914	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21922	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21923	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21925	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21930	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21934	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21935	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21936	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21937	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21939	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21942	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21944	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21955	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21957	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011	
21992	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	1/1/2011	
21993	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,113.00	-	1,113.00	1/1/2011	

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22196	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22198	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22199	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22200	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22201	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22202	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22203	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22204	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22205	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22206	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22207	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22208	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22209	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22210	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22211	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22212	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22213	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	1/1/2011
22516	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,198.00	-	1,198.00	3/27/2013
22850	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,193.00	-	1,193.00	6/26/2013
23252	HITACHI PROJECTOR	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	625.00	-	625.00	5/20/2010
23266	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010
23267	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010
23268	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010
23269	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010
23270	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010
23271	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010
23273	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010
23274	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010
23275	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010
23276	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010
23278	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010
23279	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010
23280	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010
23281	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010

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23318	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010	
23319	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010	
23320	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010	
23321	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010	
23322	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010	
23323	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010	
23324	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	5/27/2010	
23350	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,032.61	-	1,032.61	6/16/2010	
23373	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,123.00	-	1,123.00	1/1/2011	
23374	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,123.00	-	1,123.00	1/1/2011	
23376	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,123.00	-	1,123.00	1/1/2011	
23378	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,123.00	-	1,123.00	1/1/2011	
23379	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,123.00	-	1,123.00	1/1/2011	
23380	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,123.00	-	1,123.00	1/1/2011	
23383	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,123.00	-	1,123.00	1/1/2011	
23385	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,123.00	-	1,123.00	1/1/2011	
23391	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	1/1/2011	
23393	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	1/1/2011	
23395	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	1/1/2011	
23396	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	1/1/2011	
23399	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	1/1/2011	
23405	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	1/1/2011	
23410	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	1/1/2011	
23412	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	1/1/2011	
23413	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	1/1/2011	
23415	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	1/1/2011	
23424	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	1/1/2011	
23428	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	1/1/2011	
23430	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	904.00	-	904.00	1/1/2011	
23443	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011	
23444	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011	
23445	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011	
23446	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011	
23447	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011	

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23448	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011
23449	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011
23450	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011
23454	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011
23456	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011
23457	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011
23458	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011
23460	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011
23462	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011
23465	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011
23466	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011
23469	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,857.64	-	4,857.64	1/1/2011
23475	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,116.00	-	1,116.00	1/1/2011
23476	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,116.00	-	1,116.00	1/1/2011
23482	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,116.00	-	1,116.00	1/1/2011
23487	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,116.00	-	1,116.00	1/1/2011
23506	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,609.00	-	4,609.00	9/16/2011
23507	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,609.00	-	4,609.00	9/16/2011
23508	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,609.00	-	4,609.00	9/16/2011
23509	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,609.00	-	4,609.00	9/16/2011
23510	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,609.00	-	4,609.00	9/16/2011
23511	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,609.00	-	4,609.00	9/16/2011
23609	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	7/27/2011
23642	AVERMEDIA CAMERA	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	561.00	-	561.00	10/27/2011
23647	AVERMEDIA CAMERA	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	561.00	-	561.00	10/27/2011
23652	AVERMEDIA CAMERA	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	561.00	-	561.00	10/27/2011
23672	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	7/27/2011
23674	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	7/27/2011
23675	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	7/27/2011
23677	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	7/27/2011
23680	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,233.00	-	1,233.00	7/27/2011
23724	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,609.00	-	4,609.00	9/16/2011
23727	SWITCH HP	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	4,609.00	-	4,609.00	9/16/2011
23793	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,237.08	-	1,237.08	5/24/2012

HOBBS MUNICIPAL SCHOOLS
DISPOSALS 2017-2018

23794	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,237.08	-	1,237.08	5/24/2012
23796	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,237.08	-	1,237.08	5/24/2012
23823	iPOD TOUCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	228.99	-	228.99	3/29/2012
24021	HP SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	6,472.88	6,365.01	107.87	8/23/2012
24022	HP SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	6,472.88	6,365.01	107.87	8/23/2012
24023	HP SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	6,472.88	6,365.01	107.87	8/23/2012
24024	HP SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	6,472.88	6,365.01	107.87	8/23/2012
24026	HP SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	6,472.88	6,365.01	107.87	8/23/2012
24027	HP SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	6,472.88	6,365.01	107.87	8/23/2012
24028	HP SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	6,472.88	6,365.01	107.87	8/23/2012
24029	HP SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	6,472.88	6,365.01	107.87	8/23/2012
24031	HP SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	6,472.88	6,365.01	107.87	8/23/2012
24032	HP SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	6,472.88	6,365.01	107.87	8/23/2012
24033	HP SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	6,472.88	6,365.01	107.87	8/23/2012
24034	HP SWITCH	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	6,472.88	6,365.01	107.87	8/23/2012
24916	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	952.00	-	952.00	9/5/2013
24921	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	952.00	-	952.00	9/5/2013
25138	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	952.00	-	952.00	10/17/2013
25234	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	630.00	-	630.00	10/31/2013
25410	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	952.00	-	952.00	12/12/2013
25655	DESKTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	888.00	-	888.00	4/3/2014
25656	DESKTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	888.00	-	888.00	4/3/2014
25851	HITACHI PROJECTOR	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	692.62	-	692.62	6/18/2014
26473	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	905.80	-	905.80	5/21/2014
26961	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,702.00	-	1,702.00	5/29/2014
27023	STORAGE CART	11/27/2017	WORN OUT/UNSTABLE	1	2,080.50	-	2,080.50	6/18/2014
27226	LAPTOP COMPUTER	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	440.25	-	440.25	5/29/2014
27815	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	724.00	-	724.00	7/9/2014
27826	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	724.00	-	724.00	7/9/2014
29307	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,428.29	-	1,428.29	4/9/2015
29428	COMPUTER SUITE	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	1,428.29	-	1,428.29	4/9/2015
29845	DOCUMENT CAMERA	11/27/2017	OBSOLETE/NON-REPAIRABLE	1	589.00	-	589.00	5/21/2015
203044910	VEHICLE,2010 DODGE VAN#059	11/27/2017	To Be Sold/AUCTIONED	1	19,406.00	15,767.38	3,638.62	1/1/2011
900637	SYNTHETIC TURF FIELD	12/11/2017	WORN OUT/UNSTABLE	1	596,508.79	295,768.95	300,739.84	8/1/2007

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
22000	0000	41705	ATHLETICS/REVENUE/BA	-75.00	11/06/2017	72636	V	BICKLEY, KENDELL	Void check 72636
23000	1000	56118	ACTIVITY/INSTRUCTION	3,416.00	11/02/2017	74678	R	5 STAR FUNDRAISING	Sept. 2017 Edison Fundraiser
23000	1000	56118	ACTIVITY/INSTRUCTION	164.97	11/02/2017	74679	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	460.39	11/02/2017	74679	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	616.20	11/02/2017	74680	R	BEN E KEITH FOODS	Heizer MS, Snack Bar Supplies for 2017-18 school year, \$5,000
23000	1000	56118	ACTIVITY/INSTRUCTION	279.04	11/02/2017	74680	R	BEN E KEITH FOODS	Heizer MS, Snack Bar Supplies for 2017-18 school year, \$5,000
23000	1000	56118	ACTIVITY/INSTRUCTION	59.44	11/02/2017	74681	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties
23000	1000	56118	ACTIVITY/INSTRUCTION	30.25	11/02/2017	74682	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.40	11/02/2017	74682	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	32.40	11/02/2017	74682	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	44.22	11/02/2017	74682	R	BIMBO BAKERIES USA I	Encumbrance PO for Heizer MS for Snack Bar 2017-18 school year, \$375
23000	1000	56118	ACTIVITY/INSTRUCTION	26.79	11/02/2017	74682	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	455.12	11/02/2017	74683	R	BSN SPORTS INC	Tennis
23000	1000	56118	ACTIVITY/INSTRUCTION	185.00	11/02/2017	74683	R	BSN SPORTS INC	CHEER PANTS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,434.36	11/02/2017	74684	R	COCA COLA BOTTLING C	HHS CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	903.39	11/02/2017	74684	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	214.20	11/02/2017	74684	R	COCA COLA BOTTLING C	ENCUMBER FUNDS FOR HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	659.70	11/02/2017	74684	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	340.65	11/02/2017	74684	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	453.13	11/02/2017	74684	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	457.46	11/02/2017	74684	R	COCA COLA BOTTLING C	Heizer MS for Snack Bar Supplies 2016-17 school year, \$5,000
23000	1000	56118	ACTIVITY/INSTRUCTION	485.58	11/02/2017	74684	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	11/02/2017	74685	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	11/02/2017	74685	R	DCT ENTERPRISES OF N	CONCESSION PIZZA **PLEASE CREDIT DELIVERY CHARGE DUE TO BID

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	164.70	11/02/2017	74685	R	DCT ENTERPRISES OF N	ENCUMBER FUNDS FOR CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/02/2017	74685	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/02/2017	74685	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/02/2017	74685	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/02/2017	74685	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/02/2017	74685	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/02/2017	74685	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	76.86	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	82.28	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/02/2017	74685	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/02/2017	74685	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	545.43	11/02/2017	74686	R	FRITO LAY INC	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	512.28	11/02/2017	74686	R	FRITO LAY INC	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	74.97	11/02/2017	74686	R	FRITO LAY INC	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,367.92	11/02/2017	74686	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,189.92	11/02/2017	74686	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	630.48	11/02/2017	74686	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	433.51	11/02/2017	74686	R	FRITO LAY INC	Encumbrance PO for Heizer MS Snack Bar for supplies for 2017-18 school year, \$18,400
23000	1000	56118	ACTIVITY/INSTRUCTION	354.77	11/02/2017	74686	R	FRITO LAY INC	Encumbrance PO for Heizer MS Snack Bar for supplies for 2017-18 school year, \$18,400
23000	1000	56118	ACTIVITY/INSTRUCTION	430.24	11/02/2017	74686	R	FRITO LAY INC	Encumbrance PO for Heizer MS Snack Bar for supplies for 2017-18 school year, \$18,400
23000	1000	56118	ACTIVITY/INSTRUCTION	450.32	11/02/2017	74686	R	FRITO LAY INC	Encumbrance PO for Heizer MS Snack Bar for supplies for 2017-18 school year, \$18,400
23000	1000	56118	ACTIVITY/INSTRUCTION	559.75	11/02/2017	74686	R	FRITO LAY INC	Snack Bar
23000	0000	99999	ACTIVITY/REVENUE/BAL	200.57	11/02/2017	74687	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	11/02/2017	74688	R	HODGES, CHRIS	10/24 VOLLEYBAL LHOBBS VS MAYFIELD
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	11/02/2017	74688	R	HODGES, CHRIS	10/28 SOCCER HOBBS VS ONATE
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	11/02/2017	74688	R	HODGES, CHRIS	10/28/2017 VOLLEYBALL HOBBS VS CARLSBAD
23000	1000	56118	ACTIVITY/INSTRUCTION	1,398.18	11/02/2017	74689	R	M'BROIDERY & DESIGN	SUPPLIES: SWIM
23000	1000	56118	ACTIVITY/INSTRUCTION	111.09	11/02/2017	74689	R	M'BROIDERY & DESIGN	EMBROIDERY FEES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,839.00	11/02/2017	74690	R	MAKE MUSIC, INC	MAKE MUSIC: HOUSTON BAND
23000	1000	56118	ACTIVITY/INSTRUCTION	1,371.02	11/02/2017	74691	R	MUSIC WORLD	BAND / instruments to rent to students

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	257.07	11/02/2017	74692	R	OTC BRANDS, INC.	SUPPLIES: Fall Festival
23000	1000	56118	ACTIVITY/INSTRUCTION	104.00	11/02/2017	74693	R	R & R TROPHY	AWARDS: HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,259.48	11/02/2017	74694	R	R C TAYLOR DISTRIBUT	CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	948.83	11/02/2017	74694	R	R C TAYLOR DISTRIBUT	CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	65.15	11/02/2017	74694	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	317.96	11/02/2017	74694	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	413.28	11/02/2017	74694	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	422.50	11/02/2017	74694	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	328.03	11/02/2017	74694	R	R C TAYLOR DISTRIBUT	Heizer MS Snack Bar supplies for 2017-18 school year, \$16,000
23000	1000	56118	ACTIVITY/INSTRUCTION	364.98	11/02/2017	74694	R	R C TAYLOR DISTRIBUT	Heizer MS Snack Bar supplies for 2017-18 school year, \$16,000
23000	1000	56118	ACTIVITY/INSTRUCTION	346.30	11/02/2017	74694	R	R C TAYLOR DISTRIBUT	Heizer MS Snack Bar supplies for 2017-18 school year, \$16,000
23000	1000	56118	ACTIVITY/INSTRUCTION	340.73	11/02/2017	74694	R	R C TAYLOR DISTRIBUT	Heizer MS Snack Bar supplies for 2017-18 school year, \$16,000
23000	1000	56118	ACTIVITY/INSTRUCTION	1,250.49	11/02/2017	74694	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	87.98	11/02/2017	74694	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	56.19	11/02/2017	74694	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	119.14	11/02/2017	74695	R	THRIFTWAY	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	137.21	11/09/2017	74696	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	513.64	11/09/2017	74696	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	339.79	11/09/2017	74696	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,956.47	11/09/2017	74696	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	659.04	11/09/2017	74697	R	BEN E KEITH FOODS	Snack Bar
22000	0000	41705	ATHLETICS/REVENUE/BA	75.00	11/09/2017	74698	R	BICKLEY, KENDELL	Refund - Hobbs Holiday Tournament tickets 3 @ \$25 - 2015/2016 School Year
23000	1000	56118	ACTIVITY/INSTRUCTION	183.87	11/09/2017	74699	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties
23000	1000	56118	ACTIVITY/INSTRUCTION	21.60	11/09/2017	74700	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/09/2017	74705	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/09/2017	74705	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	11/09/2017	74705	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/09/2017	74705	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/09/2017	74705	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	11/09/2017	74705	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	11/09/2017	74705	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	11/09/2017	74705	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	11/09/2017	74705	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/09/2017	74705	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/09/2017	74705	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/09/2017	74705	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	11/09/2017	74706	R	FRENCH, TOMMY	11/6/2017 BASKETBALL OFFICIAL HIGHLAND VS HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION	1,107.12	11/09/2017	74707	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,110.82	11/09/2017	74707	R	FRITO LAY INC	Snack Bar
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	11/09/2017	74708	R	GOAD, BOBBY	11/6/2017 BASKETBALL OFFICIAL HIGHLAND VS HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION	878.85	11/09/2017	74709	R	JONES SCHOOL SUPPLY	Student award incentives
23000	1000	56118	ACTIVITY/INSTRUCTION	24,000.00	11/09/2017	74710	R	JOSTENS INC	16-17 YEARBOOK PAYMENT JOB 40550
23000	1000	56118	ACTIVITY/INSTRUCTION	450.00	11/09/2017	74711	R	NEW MEXICO SCREEN AR	DRAMA SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION	284.78	11/09/2017	74712	R	OTC BRANDS, INC.	Items for Family Fall Ball
23000	1000	56118	ACTIVITY/INSTRUCTION	381.22	11/09/2017	74713	R	R C TAYLOR DISTRIBUT	Heizer MS Snack Bar supplies for 2017-18 school year, \$16,000
23000	1000	56118	ACTIVITY/INSTRUCTION	464.06	11/09/2017	74713	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	463.28	11/09/2017	74713	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	-16.94	11/09/2017	74713	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	969.83	11/09/2017	74713	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	344.90	11/09/2017	74714	R	SCHOOL SPECIALTY, IN	Head Phones for Veronica Castillo
23000	1000	56118	ACTIVITY/INSTRUCTION	273.75	11/09/2017	74715	R	THEATREFOLK	Theatrefolk/ Drama
23000	1000	56118	ACTIVITY/INSTRUCTION	800.00	11/09/2017	74716	R	THEATRICAL RIGHTS WO	ENCUMBER FUNDS FOR SCENIC PROJECTIONS FOR CURTAINS THE MUSICAL

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	105.94	11/09/2017	74717	R	WAL MART COMMUNITY B	deliver to office
23000	1000	56118	ACTIVITY/INSTRUCTION	29.92	11/09/2017	74717	R	WAL MART COMMUNITY B	SNACK BAR SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	10,530.00	11/09/2017	74718	R	WORLD'S FINEST CHOCO	JEFFERSON: World's Finest Chocolates
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	11/09/2017	74719	R	WRIGHT, KEITH	11/6/2017 BASKETBALL OFFICIAL HIGHLAND VS HOUSTON
22000	0000	24201	ATHLETICS/REVENUE/BA	172.55	11/13/2017	74720	S	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
23000	0000	24201	ACTIVITY/REVENUE/BAL	5,380.62	11/13/2017	74720	S	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
23000	1000	56118	ACTIVITY/INSTRUCTION	1,108.51	11/16/2017	74721	R	BARNES & NOBLE, INC	GRANT SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	19.88	11/16/2017	74722	R	BEN E KEITH FOODS	Heizer MS, Snack Bar Supplies for 2017-18 school year, \$5,000
23000	1000	56118	ACTIVITY/INSTRUCTION	32.40	11/16/2017	74723	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	401.22	11/16/2017	74724	R	COCA COLA BOTTLING C	Heizer MS for Snack Bar Supplies 2016-17 school year, \$5,000
23000	1000	56118	ACTIVITY/INSTRUCTION	420.68	11/16/2017	74724	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/16/2017	74725	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/16/2017	74725	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/16/2017	74725	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/16/2017	74725	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/16/2017	74725	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/16/2017	74725	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/16/2017	74725	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/16/2017	74725	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/16/2017	74725	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/16/2017	74725	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/16/2017	74725	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/16/2017	74725	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/16/2017	74725	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/16/2017	74725	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/16/2017	74725	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/16/2017	74725	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/16/2017	74725	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/16/2017	74725	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/16/2017	74725	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/16/2017	74725	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	11/16/2017	74725	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/16/2017	74725	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/16/2017	74725	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/16/2017	74725	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/16/2017	74725	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/16/2017	74725	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	11/16/2017	74726	R	FRENCH, TOMMY	11/9 HEIZER VS HOUSTON
									OFFICIAL
23000	1000	56118	ACTIVITY/INSTRUCTION	503.60	11/16/2017	74727	R	FRITO LAY INC	Heizer MS Snack Bar for
									supplies for 2017-18 school year, \$18,400
23000	1000	56118	ACTIVITY/INSTRUCTION	328.00	11/16/2017	74727	R	FRITO LAY INC	Heizer MS Snack Bar for
									supplies for 2017-18 school

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								year, \$18,400	
23000	1000	56118	ACTIVITY/INSTRUCTION	432.66	11/16/2017	74727	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	44.75	11/16/2017	74728	S	HMS NUTRITIONAL SERV	STAFF DUTY LUNCH OVERAGES: HHS
23000	1000	56118	ACTIVITY/INSTRUCTION	2,146.00	11/16/2017	74729	S	HMS OPERATIONAL	Border Conference to pay for Game Help and Officials for the 2016 Volleyball Tournament RECEIPT TO: 11000 E 1000 55915 9000 904 0000 04000 00000
23000	0000	99999	ACTIVITY/REVENUE/BAL	174.66	11/16/2017	74730	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	11/16/2017	74731	S	HOBBS WELDING SUPPLY	Cylinder Rental/Edison 2017-18
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	11/16/2017	74732	R	HODGES, CHRIS	11/11 GAME HELP HOBBS VS PIEDRA VISTA CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	600.00	11/16/2017	74733	R	INSPIRE ATTIRE	Houston Cheer/Quote 1013
23000	1000	56118	ACTIVITY/INSTRUCTION	36.00	11/16/2017	74733	R	INSPIRE ATTIRE	T-shirts for Student Newspaper Crew Auote 1011
23000	1000	56118	ACTIVITY/INSTRUCTION	1,456.00	11/16/2017	74733	R	INSPIRE ATTIRE	Student T-Shirt Orders
23000	1000	56118	ACTIVITY/INSTRUCTION	425.00	11/16/2017	74733	R	INSPIRE ATTIRE	Quote 1169/Boys Border Conference T-Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION	66.00	11/16/2017	74733	R	INSPIRE ATTIRE	Inspire Attire Quote 1012
23000	1000	56118	ACTIVITY/INSTRUCTION	273.00	11/16/2017	74734	R	IRONCOMPANY, INC.	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,759.52	11/16/2017	74735	R	JW PEPPER & SON INC	BAND SUPPLIES: HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION	62.00	11/16/2017	74735	R	JW PEPPER & SON INC	BAND SUPPLIES: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION	960.00	11/16/2017	74736	S	LUBBOCK MOONLIGHT MU	Theater Tickets @ Lubbock Moonlight Musicals for Choir: HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION	91.50	11/16/2017	74737	S	NEW MEXICO JUNIOR CO	PRINTING EXP: HEIZER NEWSLETTER
23000	1000	56118	ACTIVITY/INSTRUCTION	527.94	11/16/2017	74738	R	OMNI CHEER	CHEERLEADER / uniforms for Highland cheerleaders
23000	1000	56118	ACTIVITY/INSTRUCTION	3,094.85	11/16/2017	74739	R	OZARK DELIGHT CANDY	CHOIR / FUNDRAISER
23000	1000	56118	ACTIVITY/INSTRUCTION	214.87	11/16/2017	74740	R	R C TAYLOR DISTRIBUT	Heizer MS Snack Bar supplies for 2017-18 school year, \$16,000

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	718.17	11/16/2017	74740	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.00	11/16/2017	74740	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-5.37	11/16/2017	74740	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	4,303.20	11/16/2017	74741	R	RED APPLE RESOURCES	Fall Fundraiser: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION	6,392.40	11/16/2017	74742	S	RIVERSTAR FARMS	AG SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,545.92	11/16/2017	74743	R	SCHOLASTIC BOOK FAIR	Fall book fair
23000	1000	56118	ACTIVITY/INSTRUCTION	542.53	11/16/2017	74744	R	SOUNDTREE	CHOIR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	166.80	11/16/2017	74744	R	SOUNDTREE	CHOIR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	307.62	11/16/2017	74745	R	SPC MEDIA AND DESIGN	SWIM YARD SIGNS
23000	1000	56118	ACTIVITY/INSTRUCTION	966.50	11/16/2017	74746	S	USBORNE BOOKS & MORE	SUPPLIES: Reach for the Stars
23000	1000	56118	ACTIVITY/INSTRUCTION	461.10	11/16/2017	74747	R	WAL MART COMMUNITY B	PO for Heizer MS, Renaissance Dept for Walmart \$500
23000	1000	56118	ACTIVITY/INSTRUCTION	393.68	11/16/2017	74747	R	WAL MART COMMUNITY B	MURRAY STORE
23000	1000	56118	ACTIVITY/INSTRUCTION	149.74	11/16/2017	74747	R	WAL MART COMMUNITY B	Plates, silverware, cups, decorations, napkins for Veterans day Celebration
23000	1000	56118	ACTIVITY/INSTRUCTION	149.69	11/16/2017	74747	R	WAL MART COMMUNITY B	Items for Fall Festival Concession Stand.
23000	1000	56118	ACTIVITY/INSTRUCTION	364.72	11/16/2017	74747	R	WAL MART COMMUNITY B	Fall Festival incentives
23000	1000	56118	ACTIVITY/INSTRUCTION	178.00	11/16/2017	74747	R	WAL MART COMMUNITY B	Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	85.34	11/16/2017	74747	R	WAL MART COMMUNITY B	Snacks for students who meet their AR goal
23000	1000	56118	ACTIVITY/INSTRUCTION	334.57	11/16/2017	74747	R	WAL MART COMMUNITY B	GUARDIAN ANGEL SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	55.59	11/21/2017	74748	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,114.26	11/21/2017	74748	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	177.19	11/21/2017	74748	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,397.83	11/21/2017	74748	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	116.13	11/21/2017	74749	R	BANK OF AMERICA - P	BBB Activity
23000	1000	56118	ACTIVITY/INSTRUCTION	36.48	11/21/2017	74750	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	32.16	11/21/2017	74750	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	11/21/2017	74751	R	BROWN, ANTHONY	11/16 HEIZER VS HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	490.98	11/21/2017	74752	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	1,026.75	11/21/2017	74754	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	916.16	11/21/2017	74754	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	11/21/2017	74755	R	HENRY, WILLIE	11/16 HEIZER VS HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	84.00	11/21/2017	74756	R	M & K PIZZA, INC.	MEAL EXP: BBB
23000	1000	56118	ACTIVITY/INSTRUCTION	350.00	11/21/2017	74757	R	MIDLAND COMMUNITY TH	DRAMA SUPPLIES/RENTAL
23000	1000	56118	ACTIVITY/INSTRUCTION	2,250.00	11/21/2017	74758	R	NATIONAL RESTAURANT	HHS FOOD HANDLER EXAMS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,224.82	11/21/2017	74759	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	156.02	11/21/2017	74760	R	WAL MART COMMUNITY B	Hug Chug's for Book Character Walk fundraising activity
23000	1000	56118	ACTIVITY/INSTRUCTION	23.08	11/21/2017	74761	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
23000	1000	56118	ACTIVITY/INSTRUCTION	53.28	11/21/2017	74761	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
22000	1000	55817	ATHLETICS/INSTRUCTIO	41.20	11/21/2017	74761	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
22000	0000	24201	ATHLETICS/REVENUE/BA	289.67	11/28/2017	74762	S	HMS PAYROLL	PAYROLL FUNDING: 11/30
23000	0000	24201	ACTIVITY/REVENUE/BAL	4,644.99	11/28/2017	74762	S	HMS PAYROLL	PAYROLL FUNDING: 11/30
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	11/30/2017	74763	R	BROWN, ANTHONY	MS Carlsbad White and Houston
23000	1000	56118	ACTIVITY/INSTRUCTION	109.32	11/30/2017	74764	R	BSN SPORTS INC	SUPPLIES: Swim
23000	1000	56118	ACTIVITY/INSTRUCTION	430.38	11/30/2017	74765	R	COCA COLA BOTTLING C	STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/30/2017	74766	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/30/2017	74766	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/30/2017	74766	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	11/30/2017	74766	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/30/2017	74766	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/30/2017	74766	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/30/2017	74766	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/30/2017	74766	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/30/2017	74766	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/30/2017	74766	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/30/2017	74766	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	11/30/2017	74766	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	11/30/2017	74766	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	11/30/2017	74766	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar
									supplies for 2017-18 school year, \$19,000
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	11/30/2017	74767	R	FRENCH, TOMMY	MS Carlsbad White and Houston
23000	1000	56118	ACTIVITY/INSTRUCTION	605.10	11/30/2017	74768	R	FRITO LAY INC	Heizer MS Snack Bar for
									supplies for 2017-18 school year, \$18,400
23000	1000	56118	ACTIVITY/INSTRUCTION	6,645.37	11/30/2017	74769	R	GREAT AMERICAN OPPOR	BAND / fundraiser to purchase instruments and other needs for students **PLEASE CREDIT TAX CHARGE - NTTC ON FILE FOR HOBBS MUNICIPAL SCHOOLS**
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	11/30/2017	74770	R	HERNANDEZ, ELIZABETH	MS Carlsbad White and Houston

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	0000	41705	ACTIVITY/REVENUE/BAL	40.00	11/30/2017	74771	S	HMS OPERATIONAL	Lost textbook for Will Rogers deposited to Activity account in error
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	11/30/2017	74772	R	HODGES, CHRIS	11/21 BASKETBALL HOBBS VS GODDARD LADY EAGLES
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	11/30/2017	74772	R	HODGES, CHRIS	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS concession
23000	1000	56118	ACTIVITY/INSTRUCTION	1,600.00	11/30/2017	74773	S	JENTS HOUSE OF MUSIC	BAND / INSTRUMENTS FOR STUDENTS TO RENT
23000	1000	56118	ACTIVITY/INSTRUCTION	590.17	11/30/2017	74774	R	JW PEPPER & SON INC	CHOIR / music for students
23000	1000	56118	ACTIVITY/INSTRUCTION	580.00	11/30/2017	74775	R	MARLEAH, CRAMER PHOT	SWIM PHOTOS
23000	1000	56118	ACTIVITY/INSTRUCTION	210.00	11/30/2017	74776	R	NEW MEXICO SCREEN AR	ART TSHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION	349.99	11/30/2017	74777	R	OFFICEWISE FURNITURE	General Activity
23000	1000	56118	ACTIVITY/INSTRUCTION	279.96	11/30/2017	74778	R	OTC BRANDS, INC.	Students Christmas items
23000	1000	56118	ACTIVITY/INSTRUCTION	175.47	11/30/2017	74778	R	OTC BRANDS, INC.	Christmas items for students
23000	1000	56118	ACTIVITY/INSTRUCTION	72.62	11/30/2017	74778	R	OTC BRANDS, INC.	Christmas items for Kinder class
23000	1000	56118	ACTIVITY/INSTRUCTION	89.11	11/30/2017	74778	R	OTC BRANDS, INC.	Christmas items for students
23000	1000	56118	ACTIVITY/INSTRUCTION	90.86	11/30/2017	74778	R	OTC BRANDS, INC.	Duty Money for 5th grade teachers/Christmas products
23000	1000	56118	ACTIVITY/INSTRUCTION	61.70	11/30/2017	74778	R	OTC BRANDS, INC.	SUPPLIES: Thanksgiving and Christmas
23000	1000	56118	ACTIVITY/INSTRUCTION	228.60	11/30/2017	74778	R	OTC BRANDS, INC.	SUPPLIES: Thanksgiving and Christmas
23000	1000	56118	ACTIVITY/INSTRUCTION	97.88	11/30/2017	74778	R	OTC BRANDS, INC.	Christmas Duty Money/stockings, pencils, ornaments
23000	1000	55915	ACTIVITY/INSTRUCTION	3,859.69	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	5,139.77	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	4,298.87	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	3,517.79	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION	2,321.26	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	3,498.96	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	4,569.57	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	2,629.65	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	1,738.78	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	2,560.88	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	3,082.23	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	3,958.89	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	2,768.04	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	2,935.24	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	3,260.90	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	1,710.00	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	2,122.42	11/30/2017	74779	R	PROVINE STUDIOS	Provines first set of billing for school pictures for the District.

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION	3,112.61	11/30/2017	74779	R	PROVINE STUDIOS	Provinces first set of billing for school pictures for the District.
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	11/30/2017	74780	R	QUESADA, ROBERT	MS Carlsbad White and Houston
23000	1000	56118	ACTIVITY/INSTRUCTION	329.35	11/30/2017	74781	R	R C TAYLOR DISTRIBUT	Encumbrance for Heizer MS Snack Bar supplies for 2017-18 school year, \$16,000
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	11/30/2017	74782	R	SKILLS USA STORE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	30.00	11/30/2017	74783	R	SYLVAS, VERONIKKA	ATTENDANCE REFUND: STUDENT UNABLE TO ATTEND SCHOOL CHOIR TRIP
23000	1000	56118	ACTIVITY/INSTRUCTION	949.44	11/30/2017	74784	R	WAL MART COMMUNITY B	To purchase items for the students and their classrooms
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	11/30/2017	74785	R	WRIGHT, KEITH	MS Carlsbad White and Houston
31100	0000	24201	BOND BUILDING/REVENUE	58,360.86	11/02/2017	1779	R	HMS OPERATIONAL	repay temporary loans. Please receipt into 11000a0000 14201 0000 000 0000 00000 000000
21000	0000	41604	FOOD SERVICE/REVENUE	7.75	11/02/2017	29517	R	ALLISON, AMANDA	LUNCHES REFUND DANIEL ALLISON \$7.75
21000	0000	41604	FOOD SERVICE/REVENUE	54.60	11/02/2017	29518	R	CARRASCO, MARTINA	LUNCHES REFUND JERRY CARRASCO \$21.35 & SEVEN CARRASCO \$33.25
21000	3100	57332	FOOD SERVICE/FOOD SE	138.56	11/02/2017	29519	R	CDW GOVERNMENT, INC	Key Pads for Cashier Stations
21000	3100	57332	FOOD SERVICE/FOOD SE	86.60	11/02/2017	29519	R	CDW GOVERNMENT, INC	Key Pads for Cashier Stations
21000	3100	57332	FOOD SERVICE/FOOD SE	103.92	11/02/2017	29519	R	CDW GOVERNMENT, INC	Key Pads for Cashier Stations
21000	3100	55915	FOOD SERVICE/FOOD SE	8.50	11/02/2017	29520	R	CULLIGAN WATER CONDI	For services provided to N. Services by Culligan Water Conditioning Services for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	139.05	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	202.30	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	214.90	11/02/2017	29521	R	GANDY'S DAIRIES INC	For Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	37.93	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.73	11/02/2017	29521	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	25.30	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	177.03	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	177.03	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.03	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.38	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.70	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	202.28	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	227.60	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	202.28	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	63.20	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.78	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	63.23	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.65	11/02/2017	29521	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.70	11/02/2017	29521	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	202.30	11/02/2017	29521	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	50.53	11/02/2017	29521	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.65	11/02/2017	29521	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	113.85	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.85	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.10	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.35	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.78	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	25.30	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.68	11/02/2017	29521	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	53711	FOOD SERVICE/FOOD SE	322.50	11/02/2017	29522	R	HMS ACTIVITY	Student lunch workers for 9/1 to 9/30 129 slots x 2.50 per slot
21000	0000	99999	FOOD SERVICE/REVENUE	431.04	11/02/2017	29523	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	24201	FOOD SERVICE/REVENUE	58,100.19	11/02/2017	29523	R	HMS OPERATIONAL	Repay temporary loan Please receipt into 11000a0000 14201 0000 000 0000 00000 00000
21000	3100	56116	FOOD SERVICE/FOOD SE	589.50	11/02/2017	29524	R	M.C.I. FOODS, INC.	Nutritional Services Purchases
21000	3100	56116	FOOD SERVICE/FOOD SE	935.50	11/02/2017	29525	R	NARDONE BROS BAKING	N. Services purchases through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	935.50	11/02/2017	29525	R	NARDONE BROS BAKING	N. Services purchases through Commodity Processing
21000	3100	53330	FOOD SERVICE/FOOD SE	130.50	11/02/2017	29526	R	SCHOOL NUTRITION ASS	MEMBERSHIP IN SCHOOL NUTRITION ASSOCIATION: S MOORE
21000	3100	56116	FOOD SERVICE/FOOD SE	1,330.98	11/02/2017	29527	R	SCHWAN'S FOOD SERVIC	For Nutritional Services purchases through Commodity Processing 2017-2018
21000	3100	56116	FOOD SERVICE/FOOD SE	5,343.29	11/02/2017	29528	R	SHAMROCK FOODS COMPA	For purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	16.82	11/02/2017	29528	R	SHAMROCK FOODS COMPA	For purchases from Shamrock

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/02/2017	29528	R	SHAMROCK FOODS COMPA	For purchases from Shamrock
									Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,952.52	11/02/2017	29528	R	SHAMROCK FOODS COMPA	For purchases from Shamrock
									Foods for SY-17/18
21000	0000	41604	FOOD SERVICE/REVENUE	134.05	11/02/2017	29529	R	SUTTON, ANGELA	School lunch refund Skyler Thompson \$134.05
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	11/02/2017	29530	R	WALLACE PACKAGING, L	For Nutritional Services order for the schools year 2017-2018 sporks (cutlery Kit) supplies for students lunches and Breakfast
21000	3100	56116	FOOD SERVICE/FOOD SE	3,238.90	11/09/2017	29531	R	BASIC AMERICAN FOODS	N. Services purchases through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	1,032.63	11/09/2017	29532	R	BEN E KEITH FOODS	Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	100.88	11/09/2017	29532	R	BEN E KEITH FOODS	Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	55.55	11/09/2017	29532	R	BEN E KEITH FOODS	Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,997.02	11/09/2017	29532	R	BEN E KEITH FOODS	Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,249.94	11/09/2017	29532	R	BEN E KEITH FOODS	Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,065.25	11/09/2017	29532	R	BEN E KEITH FOODS	Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	890.20	11/09/2017	29533	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	872.88	11/09/2017	29533	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	318.32	11/09/2017	29533	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	442.88	11/09/2017	29533	R	BIMBO BAKERIES USA I	N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									HMS Bid #1718-05
21000	3100	56118	FOOD SERVICE/FOOD SE	432.96	11/09/2017	29534	R	CENTRAL RESTAURANT P	Kitchen Tools GSA Contract # is GS-07F-0080V effective through 11/30/2018
21000	3100	57332	FOOD SERVICE/FOOD SE	555.34	11/09/2017	29534	R	CENTRAL RESTAURANT P	Kitchen Tools GSA Contract # is GS-07F-0080V effective through 11/30/2018
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	174.75	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	11/09/2017	29535	R	DCT ENTERPRISES OF N	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	97.86	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	174.75	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	153.78	11/09/2017	29535	R	DCT ENTERPRISES OF N	N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	139.05	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	214.95	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.70	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	240.23	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.70	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.35	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.65	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.35	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.15	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	50.58	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.60	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	88.53	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	50.60	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.33	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	60.70	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.78	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.38	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	63.25	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	101.15	11/09/2017	29536	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	75.88	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	37.88	11/09/2017	29536	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.05	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	63.23	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.35	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.63	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	25.28	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.70	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	50.55	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.10	11/09/2017	29536	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	766.35	11/09/2017	29537	R	M.C.I. FOODS, INC.	N. Services purchases through Commodity Processing
21000	3100	56118	FOOD SERVICE/FOOD SE	70.78	11/09/2017	29538	R	MACGILL AND COMPANY	Encumber funds for Nutritional Services to purchase First Aids supplies from MacGills Medical Supplies 2017-2018
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	11/09/2017	29539	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	11/09/2017	29539	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	11/09/2017	29539	R	MUY PIZZA LLC	HMS Bid #1718-06 N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	157.50	11/09/2017	29539	R	MUY PIZZA LLC	Nutritional services pizza
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	11/09/2017	29539	R	MUY PIZZA LLC	Products for N. Services programs
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	11/09/2017	29539	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	11/09/2017	29539	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	150.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	157.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	11/09/2017	29539	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	52.50	11/09/2017	29539	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	11/09/2017	29539	R	MUY PIZZA LLC	HMS Bid #1718-06 N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	165.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	R	MUY PIZZA LLC	Nutritional services purchases RFP 1617-05
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	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	142.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	11/09/2017	29539	R	MUY PIZZA LLC	HMS BID 1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	157.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.50	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/09/2017	29539	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	11/09/2017	29539	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	55813	FOOD SERVICE/FOOD SE	16.37	11/09/2017	29540	R	NORTH TEXAS TOLLWAY	TOLL CHARGES 7/25/16-10/24/17
21000	3100	56116	FOOD SERVICE/FOOD SE	88.36	11/09/2017	29541	R	SMUCKER FOODSERVICE,	N. Services through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	2,677.40	11/09/2017	29541	R	SMUCKER FOODSERVICE,	Encumber funds for N. Services through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	0.00	11/09/2017	29542	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/09/2017	29542	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SE	330.00	11/09/2017	29542	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	289.41	11/09/2017	29543	R	ULINE	KITCHEN SUPPLIES **Central Kitchen will process this order**
21000	3100	56118	FOOD SERVICE/FOOD SE	854.30	11/09/2017	29543	R	ULINE	KITCHEN SUPPLIES **Central Kitchen will process this order**
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	11/09/2017	29544	R	WALLACE PACKAGING, L	Encumber funds for Nutritional Services order for the schools year 2017-2018 sporks (cutlery Kit) supplies for students lunches and Breakfast
21000	0000	24201	FOOD SERVICE/REVENUE	97,003.91	11/13/2017	29545	S	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
21000	3100	56116	FOOD SERVICE/FOOD SE	-40.74	11/16/2017	29546	R	BEN E KEITH FOODS	CREDIT: Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,221.25	11/16/2017	29546	R	BEN E KEITH FOODS	Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,424.72	11/16/2017	29546	R	BEN E KEITH FOODS	Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	57.52	11/16/2017	29546	R	BEN E KEITH FOODS	Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	889.20	11/16/2017	29547	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	789.60	11/16/2017	29547	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	1,243.44	11/16/2017	29547	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56118	FOOD SERVICE/FOOD SE	86.66	11/16/2017	29548	R	CDW GOVERNMENT INC	Toner Cartridge for NS Printers
21000	3100	57332	FOOD SERVICE/FOOD SE	924.00	11/16/2017	29549	R	CENTRAL RESTAURANT P	Commercial Rated Microwaves GSA Contract # is GS-07F-0080V effective

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								through 11/30/2018 To replace personally owned microwaves that are currently being used at Highland, Heizer, & Houston.	
21000	3100	56116	FOOD SERVICE/FOOD SE	3,290.32	11/16/2017	29550	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,896.64	11/16/2017	29550	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,121.60	11/16/2017	29550	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,290.32	11/16/2017	29550	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,671.68	11/16/2017	29550	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,838.80	11/16/2017	29550	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	55915	FOOD SERVICE/FOOD SE	17.00	11/16/2017	29551	R	CULLIGAN WATER CONDI	N. Services by Culligan Water Conditioning Services for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/16/2017	29552	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	11/16/2017	29552	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/16/2017	29552	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	11/16/2017	29552	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/16/2017	29552	R	DCT ENTERPRISES OF N	Encumber funds for N.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/16/2017	29552	R	DCT ENTERPRISES OF N	Services purchases through HMS Bid #1718-06 Encumber funds for N.
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	11/16/2017	29552	R	DCT ENTERPRISES OF N	Services purchases through HMS Bid #1718-06 Encumber funds for N.
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/16/2017	29552	R	DCT ENTERPRISES OF N	Services purchases through HMS Bid #1718-06 Encumber funds for N.
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	11/16/2017	29552	R	DCT ENTERPRISES OF N	Services purchases through HMS Bid #1718-06 Encumber funds for N.
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	11/16/2017	29552	R	DCT ENTERPRISES OF N	Services purchases through HMS Bid #1718-06 Encumber funds for N.
21000	3100	56116	FOOD SERVICE/FOOD SE	944.29	11/16/2017	29553	R	FARMER BROTHERS CO	Services purchases through HMS Bid #1718-06 Farmer Brothers Coffee funds available for purchases during SY17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	75.90	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	227.25	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	88.55	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.15	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	101.20	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.50	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	63.20	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.08	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	212.43	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	278.15	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
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									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	63.18	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.65	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.90	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	50.50	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	37.95	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.05	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	176.98	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.70	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	63.20	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	126.43	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	202.30	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.68	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.08	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	37.93	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	126.40	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.08	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.65	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	60.70	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	177.03	11/16/2017	29554	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	151.70	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	290.78	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	177.03	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.35	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	126.45	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.70	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	88.50	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	88.55	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.65	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.75	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.78	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.20	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.10	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	101.15	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	88.48	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	187.13	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.05	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	278.13	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.73	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	101.15	11/16/2017	29554	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	151.78	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	101.08	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	101.15	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	88.55	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.70	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.28	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.38	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.78	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	202.35	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.85	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	202.33	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	126.43	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	214.90	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.38	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.75	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	177.03	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.65	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.73	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	202.30	11/16/2017	29554	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	113.80	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	227.55	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	177.03	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	126.40	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	177.03	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	202.30	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.05	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	126.40	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	177.03	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	177.03	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	177.03	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	50.53	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.68	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	126.48	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	214.95	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.08	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.33	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.70	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	50.55	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.70	11/16/2017	29554	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	139.08	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.73	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.05	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	63.20	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	126.43	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	189.65	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	139.05	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	164.38	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	50.58	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	126.35	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	88.53	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.83	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	177.00	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	127.89	11/16/2017	29554	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	204.75	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	191.87	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	153.58	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	204.61	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	140.77	11/16/2017	29554	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	191.87	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	140.63	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	217.49	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	102.34	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	230.16	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	217.56	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	127.89	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	115.22	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	140.63	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	140.70	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	140.63	11/16/2017	29554	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	63.98	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	115.08	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	191.87	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	102.34	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	76.86	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	38.36	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	153.37	11/16/2017	29554	R	GANDY'S DAIRIES INC	Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	115.22	11/16/2017	29554	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	192.08	11/16/2017	29554	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Nutritional Services
21000	3100	53711	FOOD SERVICE/FOOD SE	282.50	11/16/2017	29555	S	HMS ACTIVITY	Purchases Bid No: 1718-04 Payment to Freshman Student Council for lunchtime student workers SY 17-18
21000	0000	99999	FOOD SERVICE/REVENUE	125.88	11/16/2017	29556	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	55813	FOOD SERVICE/FOOD SE	234.65	11/16/2017	29557	R	KW FUELS INC	FUEL PURCHASES: OCT 2017
21000	3100	56116	FOOD SERVICE/FOOD SE	2,778.97	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	902.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	456.51	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	931.86	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	29.95	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	2,264.91	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	5,023.82	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.12	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	9,408.95	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									CES
21000	3100	56116	FOOD SERVICE/FOOD SE	42.88	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	1,021.59	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	121.84	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	648.21	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	339.83	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	73.53	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	8,201.60	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,104.53	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	636.96	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	453.12	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29558	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/16/2017	29559	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/16/2017	29559	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	11/16/2017	29559	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	11/16/2017	29559	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	11/16/2017	29559	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/16/2017	29559	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/16/2017	29559	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/16/2017	29559	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/16/2017	29559	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	11/16/2017	29559	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	11/16/2017	29559	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	11/16/2017	29559	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56117	FOOD SERVICE/FOOD SE	197.06	11/16/2017	29560	R	OFFICEWISE FURNITURE	Office Supplies for Central

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								Kitchen **ORDER WILL BE PROCESSED BY CENTRAL KITCHEN**	
21000	3100	56117	FOOD SERVICE/FOOD SE	36.23	11/16/2017	29560	R	OFFICEWISE FURNITURE	Office Supplies for Central Kitchen **ORDER WILL BE PROCESSED BY CENTRAL KITCHEN**
21000	3100	57332	FOOD SERVICE/FOOD SE	271.78	11/16/2017	29561	R	PARTS TOWN, LLC	Thermostat for Hot Cart **PLEASE PROCESS THIS ORDER ASAP**
21000	3100	56116	FOOD SERVICE/FOOD SE	2,384.82	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	328.71	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	59.89	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,161.56	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,029.52	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	232.52	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	252.49	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	4,586.57	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	335.11	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	46.57	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,333.89	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,292.73	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29562	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	5,345.16	11/16/2017	29563	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	2,700.93	11/16/2017	29563	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	123.80	11/16/2017	29563	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	5,059.99	11/16/2017	29563	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29563	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56116	FOOD SERVICE/FOOD SE	1,571.93	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56117	FOOD SERVICE/FOOD SE	3,725.31	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56118	FOOD SERVICE/FOOD SE	368.73	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56116	FOOD SERVICE/FOOD SE	11,372.88	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56116	FOOD SERVICE/FOOD SE	7,945.81	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56117	FOOD SERVICE/FOOD SE	2,117.41	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56118	FOOD SERVICE/FOOD SE	42.80	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56116	FOOD SERVICE/FOOD SE	6,250.00	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	7,975.77	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56117	FOOD SERVICE/FOOD SE	2,987.45	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56118	FOOD SERVICE/FOOD SE	151.32	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56116	FOOD SERVICE/FOOD SE	3,726.38	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56116	FOOD SERVICE/FOOD SE	5,022.35	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56116	FOOD SERVICE/FOOD SE	6,237.13	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56116	FOOD SERVICE/FOOD SE	4,691.34	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56117	FOOD SERVICE/FOOD SE	1,958.52	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56118	FOOD SERVICE/FOOD SE	90.73	11/16/2017	29563	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									#40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	11/16/2017	29564	R	WALLACE PACKAGING, L	Encumber funds for Nutritional Services order for the schools year 2017-2018 sporks (cutlery Kit) supplies for students lunches and Breakfast
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	11/16/2017	29564	R	WALLACE PACKAGING, L	Nutritional Services order for the schools year 2017-2018 sporks (cutlery Kit) supplies for students lunches and Breakfast
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	11/16/2017	29564	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	828.18	11/21/2017	29565	R	BANK OF AMERICA - P	Hyatt Hotel for Skyward Conference Sonya Moore Dora Flores
21000	3100	56118	FOOD SERVICE/FOOD SE	17.14	11/21/2017	29566	R	BLAINE INDUSTRIAL SU	Please encumber 500.00 for supplies as needed. FOR ITEMS SUCH AS XIT OUT AND INFRARED HEAT LAMP BULBS, AS NEEDED
21000	3100	56118	FOOD SERVICE/FOOD SE	10.44	11/21/2017	29566	R	BLAINE INDUSTRIAL SU	Please encumber 500.00 for supplies as needed. FOR ITEMS SUCH AS XIT OUT AND INFRARED HEAT LAMP BULBS, AS NEEDED
21000	3100	56118	FOOD SERVICE/FOOD SE	1,134.60	11/21/2017	29566	R	BLAINE INDUSTRIAL SU	Please encumber 500.00 for supplies as needed. FOR ITEMS SUCH AS XIT OUT AND INFRARED HEAT LAMP BULBS, AS NEEDED
21000	3100	55813	FOOD SERVICE/FOOD SE	9.59	11/21/2017	29567	R	CHAVEZ, JANET	OCTOBER 2017 MILEAGE
21000	3100	55813	FOOD SERVICE/FOOD SE	30.79	11/21/2017	29568	R	DAWKINS, SHAWNA	OCTOBER 2017 MILEAGE
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	11/21/2017	29569	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	11/21/2017	29569	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	11/21/2017	29569	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	11/21/2017	29569	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	11/21/2017	29569	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	209.70	11/21/2017	29569	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	118.83	11/21/2017	29569	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	55813	FOOD SERVICE/FOOD SE	11.44	11/21/2017	29570	R	FLORES, ELIZABETH	OCTOBER 2017 MILEAGE
21000	3100	55813	FOOD SERVICE/FOOD SE	20.64	11/21/2017	29571	R	FUENTEZ, GUADALUPE	OCTOBER 2017 MILEAGE
21000	3100	55813	FOOD SERVICE/FOOD SE	60.42	11/21/2017	29572	R	GOMEZ, NORMA	OCTOBER 2017 MILEAGE
21000	3100	55813	FOOD SERVICE/FOOD SE	8.90	11/21/2017	29573	R	JIMENEZ, KAREY	OCTOBER 2017 MILEAGE
21000	0000	41604	FOOD SERVICE/REVENUE	40.75	11/21/2017	29574	R	LEON, NEIDA	School lunch Refund for Renata Gonzalez \$40.75
21000	3100	55813	FOOD SERVICE/FOOD SE	25.80	11/21/2017	29575	R	LESLIE, CLAUDETTE	SEPT 2017 MILEAGE
21000	3100	55813	FOOD SERVICE/FOOD SE	30.96	11/21/2017	29576	R	MARTINEZ, ANA LUISA	OCTOBER 2017 MILEAGE
21000	3100	55813	FOOD SERVICE/FOOD SE	24.34	11/21/2017	29577	R	MCCANN, BARBARA	OCTOBER 2017 MILEAGE
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/21/2017	29578	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/21/2017	29578	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	11/21/2017	29578	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	11/21/2017	29578	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	11/21/2017	29578	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	11/21/2017	29578	R	MUY PIZZA LLC	HMS Bid #1718-06 Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	67.50	11/21/2017	29578	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	11/21/2017	29578	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	52.50	11/21/2017	29578	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	11/21/2017	29578	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	11/21/2017	29578	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	8,532.72	11/21/2017	29579	R	SCHWAN'S FOOD SERVIC	Encumber funds for Nutritional Services purchases through Commodity Processing 2017-2018
21000	3100	55813	FOOD SERVICE/FOOD SE	40.03	11/21/2017	29580	R	SILVA, MARIA	AUG - OCTOBER 2017 MILEAGE
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	11/21/2017	29581	R	WALLACE PACKAGING, L	Encumber funds for Nutritional Services order for the schools year 2017-2018 sporks (cutlery Kit) supplies for students lunches and Breakfast
21000	3100	55813	FOOD SERVICE/FOOD SE	42.55	11/21/2017	29582	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
21000	3100	55813	FOOD SERVICE/FOOD SE	6.19	11/21/2017	29583	R	WILLIAMS, SHEENA	OCTOBER 2017 MILEAGE
21000	3100	55813	FOOD SERVICE/FOOD SE	36.55	11/21/2017	29584	R	ZAPATA-CORNEJO, MARI	OCTOBER 2017 MILEAGE
21000	0000	24201	FOOD SERVICE/REVENUE	95,396.24	11/28/2017	29585	S	HMS PAYROLL	PAYROLL FUNDING: 11/30 PR
21000	3100	56118	FOOD SERVICE/FOOD SE	156.65	11/30/2017	29586	R	CDW GOVERNMENT INC	Toner Cartridges
21000	3100	57332	FOOD SERVICE/FOOD SE	764.00	11/30/2017	29587	R	EDUCATION TECHNOLOGI	Dell Color Smart Printer S5840cdn

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	0000	99999	FOOD SERVICE/REVENUE	204.53	11/30/2017	29588	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56118	FOOD SERVICE/FOOD SE	184.00	11/30/2017	29589	R	KATOM RESTAURANT SUP	Central Kitchen miscellaneous equipment.
21000	3100	57332	FOOD SERVICE/FOOD SE	885.95	11/30/2017	29589	R	KATOM RESTAURANT SUP	Central Kitchen miscellaneous equipment.
21000	3100	56118	FOOD SERVICE/FOOD SE	89.93	11/30/2017	29590	R	OFFICEWISE FURNITURE	Miscellaneous Supplies
21000	3100	56118	FOOD SERVICE/FOOD SE	-28.42	11/30/2017	29590	R	OFFICEWISE FURNITURE	Miscellaneous Supplies
24101	1000	57332	TITLE I/INSTRUCTION/	3,930.00	11/02/2017	40476	R	APPLE INC	To order iPads for instructional and intervention use with Title 1 students. Please email Purchase Order and quote to institutionorders@apple.com. Please deliver to CAI for inventory tagging and then to Judy Abney at Central Office. Apple quote #2204280900
24119	1000	56118	CCLC 21ST CENTURY GR	180.45	11/02/2017	40477	R	CAROLINA BIOLOGICAL	HOUSTON- SUPPLIES FOR CHROMATOGRAPHY FOR SCIENCE OLYMPIAD LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	252.00	11/02/2017	40477	R	CAROLINA BIOLOGICAL	HOUSTON- SUPPLIES FOR CHROMATOGRAPHY FOR SCIENCE OLYMPIAD LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	549.00	11/02/2017	40477	R	CAROLINA BIOLOGICAL	SOUTHERN HEIGHTS SUPPLIES; TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
24119	1000	55915	CCLC 21ST CENTURY GR	1,500.00	11/02/2017	40478	R	CAVANAUGH, JR, MICHA	SUBCONTRACTOR-Cartoonist. To encumber charges for cartoonist instruction from artist Mick Cavanaugh who will be doing a project at Highland Middle School After School Program.
24119	1000	56113	CCLC 21ST CENTURY GR	2,500.00	11/02/2017	40479	R	CDW GOVERNMENT INC	HOUSTON/HIGHLAND/HEIZER ADOBE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56113	CCLC 21ST CENTURY GR	2,500.00	11/02/2017	40479	R	CDW GOVERNMENT INC	LICENSING SUBSCRIPTION PER CDW-G QUOTE JGXL200
24119	1000	56113	CCLC 21ST CENTURY GR	2,500.00	11/02/2017	40479	R	CDW GOVERNMENT INC	HOUSTON/HIGHLAND/HEIZER ADOBE LICENSING SUBSCRIPTION PER CDW-G QUOTE JGXL200
24119	1000	55817	CCLC 21ST CENTURY GR	590.00	11/02/2017	40480	R	CITY OF HOBBS	HOUSTON/HIGHLAND/HEIZER ADOBE LICENSING SUBSCRIPTION PER CDW-G QUOTE JGXL200
24119	1000	53330	CCLC 21ST CENTURY GR	1,790.34	11/02/2017	40481	R	COURTYARD BY MARRIOT	Transportation. To provide transportation to 21st CCLC after school sites from various elementary schools for the 2017-2018 school year.
24154	1000	53330	TITLE IIA/INSTRUCTIO	43.00	11/02/2017	40482	S	EASTERN NEW MEXICO U	LODGING EXPENSE: HOTEL ROOMS FOR 21ST CCLC STAFF TO ATTEND FALL INTO PLACE CONFERENCE NOVEMBER 17-18, 2017
24154	1000	53330	TITLE IIA/INSTRUCTIO	9.25	11/02/2017	40483	R	HAWKINS, WILL	CAREER FAIR: The SINGLE booth registration fee to recruit potential teachers for Hobbs Municipal Schools. The registration fee includes One (1) 6x6 booth, Two (2) chairs. ENMU Fall Teacher Fair on Friday November 10th, 2017
24101	0000	24201	TITLE I/REVENUE/BALA	500,000.00	11/02/2017	40484	R	HMS OPERATIONAL	TOLL REIMBURSEMENT
24107	0000	24201	DISCRETIONARY IDEA-B	15,094.81	11/02/2017	40484	R	HMS OPERATIONAL	Repay temporary loan Please receipt into 11000a0000 14201 0000 000 0000 00000 00000
24154	1000	53330	TITLE IIA/INSTRUCTIO	13,500.00	11/02/2017	40485	S	INTERNATIONAL TEACHE	Repay temporary loan Please receipt into 11000a0000 14201 0000 000 0000 00000 00000
									Hobbs Municipal Schools has agreed to compensate ITES for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									the services performed in carrying out our obligations as a U.S. Department of State designated Exchange Visitor Program sponsor organization, and for providing such professional, technical, operational and administrative services necessary to produce and maintain Form DS-2019: Certificate of Eligibility for Exchange Visitor (J-1/J-2) MV WALAG, J FLORES, E BAHIAN, MJ BANIGOS, MA COBOL, G TURA, A DUCOT, B DIU, V GALVEZ
24162	1000	56118	TITLE I-SIG/INSTRUCT	1,695.96	11/02/2017	40486	R	LAKESHORE LEARNING M	Title I SIG Grant 1003A Classroom Supplies 4th and 5th Fax: (800) 537-5403
24119	1000	55915	CCLC 21ST CENTURY GR	1,124.00	11/02/2017	40487	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.
24162	1000	56118	TITLE I-SIG/INSTRUCT	399.30	11/02/2017	40488	R	SCHOLASTIC INC	TITLE I SIG GRANT 1003A CLASSROOM SUPPLIES 2 GRADE PLEASE FAX TO 1-800-223-4011
24162	1000	56118	TITLE I-SIG/INSTRUCT	897.30	11/02/2017	40489	R	SCHOLASTIC INC	TITLE I SIG GRANT 1003A CLASSROOM SUPPLIES 2 GRADE PLEASE FAX TO 1-800-223-4011
24162	1000	56118	TITLE I-SIG/INSTRUCT	431.37	11/02/2017	40489	R	SCHOLASTIC INC	TITLE 1 SIG GRANT 1003A CLASSROOM SUPPLIES K- 5TH FAX TO 800-560-6815
24162	1000	56118	TITLE I-SIG/INSTRUCT	5.68	11/02/2017	40489	R	SCHOLASTIC INC	TITLE 1 SIG GRANT 1003A CLASSROOM SUPPLIES K- 5TH FAX TO 800-560-6815

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTIO	60.00	11/02/2017	40490	R	SOUTHWESTERN OKLAHOM	CAREER FAIR: The SINGLE booth registration fee to recruit potential teachers for Hobbs Municipal Schools. The registration fee includes One (1) 6x6 booth, Two (2) chairs, and One (1) breakfast for your representatives. For the date of 11/02/2017
24154	1000	53330	TITLE IIA/INSTRUCTIO	280.00	11/02/2017	40491	R	TEXAS A&M UNIVERSITY	CAREER FAIR: The SINGLE booth registration fee to recruit potential teachers for Hobbs Municipal Schools. The registration fee includes One (1) 6x6 booth, Two (2) chairs, and Two (2) breakfast for your representatives.
24154	1000	53330	TITLE IIA/INSTRUCTIO	150.00	11/02/2017	40492	R	TEXAS A&M INTERNATIO	CAREER FAIR: The SINGLE booth registration fee to recruit potential teachers for Hobbs Municipal Schools. The registration fee includes One (1) 6x6 booth, Two (2) chairs, and One (1) breakfast for your representatives. For the date of 11/27/2017
24154	1000	53330	TITLE IIA/INSTRUCTIO	250.00	11/02/2017	40493	R	TEXAS STATE UNIVERSE	CAREER FAIR: The SINGLE booth registration fee to recruit potential teachers for Hobbs Municipal Schools. The registration fee includes One (1) 6x6 booth, Two (2) chairs, and One (1) breakfast for your representatives. For the date of 11/02/2017 for Texas State University in San Marcos, TX.
24154	1000	53330	TITLE IIA/INSTRUCTIO	200.00	11/02/2017	40494	S	TEXAS TECH UNIVERSIT	CAREER FAIR: The SINGLE booth registration fee to recruit

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									potential teachers for Hobbs Municipal Schools. The registration fee includes One (1) 6x6 booth, Two (2) chairs, and One (1) breakfast for your representatives. For the date of 11/14/2017 @ Texas Tech.
24154	1000	53330	TITLE IIA/INSTRUCTIO	250.00	11/02/2017	40495	R	UNIVERSITY OF TEXAS	CAREER FAIR: The SINGLE booth registration fee to recruit potential teachers for Hobbs Municipal Schools. The registration fee includes One (1) 6x6 booth, Two (2) chairs. UTEP Fall Teacher Fair on Friday November 17th, 2017
24154	1000	53330	TITLE IIA/INSTRUCTIO	125.00	11/02/2017	40496	S	UNIVERSITY OF CENTRA	CAREER FAIR: The SINGLE booth registration fee to recruit potential teachers for Hobbs Municipal Schools. The registration fee includes One (1) 6x6 booth, Two (2) chairs. Date 10/24/2017
24154	1000	53330	TITLE IIA/INSTRUCTIO	175.00	11/02/2017	40497	R	UTSA CAREER CENTER	CAREER FAIR: The SINGLE booth registration fee to recruit potential teachers for Hobbs Municipal Schools. The registration fee includes One (1) 6x6 booth, Two (2) chairs, and One (1) breakfast for your representatives. For the date of 11/08/2017
24119	1000	56118	CCLC 21ST CENTURY GR	506.85	11/09/2017	40498	R	CAROLINA BIOLOGICAL	SOUTHERN HEIGHTS- SUPPLIES AND MATERIALS FOR SCIENCE: THE BIG QUESTION: WHY? LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	19.00	11/09/2017	40498	R	CAROLINA BIOLOGICAL	SOUTHERN HEIGHTS- SUPPLIES AND MATERIALS FOR SCIENCE:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									THE BIG QUESTION: WHY? LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	55817	CCLC 21ST CENTURY GR	295.38	11/09/2017	40499	R	H M RAMIREZ BUS CO	21st CCLC TRANSPORTATION OF STUDENTS TO AFTER SCHOOL PROGRAMS FOR THE 2017-18 SCHOOL YEAR
24119	1000	53330	CCLC 21ST CENTURY GR	4,290.00	11/09/2017	40500	R	NATIONAL SCIENCE TEA	REGISTRATION FEES FOR 21ST CCLC STAFF TO ATTEND NSTA NEW ORLEANS CONFERENCE NOVEMBER 30-DECEMBER 2, 2017
24119	1000	56118	CCLC 21ST CENTURY GR	28.14	11/09/2017	40501	R	QUILL CORP	SOUTHERN HEIGHTS- SUPPLIES AND MATERIALS FOR SCIENCE: THE BIG QUESTION: WHY? LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	15.99	11/09/2017	40501	R	QUILL CORP	SOUTHERN HEIGHTS- SUPPLIES AND MATERIALS FOR SCIENCE: THE BIG QUESTION: WHY? LESSON PLAN FOR AFTER SCHOOL PROGRAM
24106	1000	55913	ENTITLEMENT-HOBB/INS	264,226.68	11/09/2017	40502	S	REC VII	Agreement with REC VII for IDEA B funds 24106: 7/1/17 - 10/31/17
24119	1000	56118	CCLC 21ST CENTURY GR	313.17	11/09/2017	40503	R	SCHOLASTIC MAGAZINES	HEIZER SCHOLASTIC MAGAZINE FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	6.49	11/09/2017	40504	R	SCHOOL SPECIALTY, IN	SOUTHERN HEIGHTS- SUPPLIES AND MATERIALS FOR SCIENCE: THE BIG QUESTION: WHY? LESSON PLAN FOR AFTER SCHOOL PROGRAM
24101	2400	53330	TITLE I/SUPPORT-SCHO	68.66	11/09/2017	40505	R	VEJIL, DIXIE	MEAL AND PARKING REIMBURSEMENT
24153	1000	56118	TITLE III-BILINGUAL/	208.81	11/09/2017	40506	R	VELAZQUEZ PRESS	Velazquez Press
24119	1000	56118	CCLC 21ST CENTURY GR	247.98	11/09/2017	40507	R	WAL MART COMMUNITY B	JEFFERSON- SUPPLIES AND MATERIALS NEED FOR AFTER SCHOOL PROGRAM LESSON PLAN
24119	1000	56118	CCLC 21ST CENTURY GR	158.78	11/09/2017	40507	R	WAL MART COMMUNITY B	COLLEGE LANE- SUPPLIES FOR CAMEL APPLES AND POPCORN BALLS LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	-14.88	11/09/2017	40507	R	WAL MART COMMUNITY B	CREDIT: SUPPLIES PURCHASED ON TICKET #04243. POOR/UNACCEPTABLE QUALITY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								RETURNED.	
24101	0000	24201	TITLE I/REVENUE/BALA	40,837.64	11/13/2017	40508	S	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	43,529.56	11/13/2017	40508	S	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
24153	0000	24201	TITLE III-BILINGUAL/	451.31	11/13/2017	40508	S	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	3,541.46	11/13/2017	40508	S	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,524.19	11/13/2017	40508	S	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
24119	0000	24201	CCLC 21ST CENTURY GR	30,868.00	11/13/2017	40508	S	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
24119	1000	55817	CCLC 21ST CENTURY GR	1,009.73	11/16/2017	40509	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	2500	55915	CCLC 21ST CENTURY GR	23.27	11/16/2017	40510	R	BENCHMARK	METER USAGE 21ST CCLC - Reference Number: RFX017657.
24101	1000	55915	TITLE I/INSTRUCTION/	93.13	11/16/2017	40510	R	BENCHMARK	METER USAGE RFX013145 (BILINGUAL)
24162	1000	57331	TITLE I-SIG/INSTRUCT	720.00	11/16/2017	40511	R	CES	S HEIGHTS SUPPLIES & EQUIPMENT
24119	1000	55915	CCLC 21ST CENTURY GR	12,503.50	11/16/2017	40512	R	EMIARTEFLAMENCO	SUBCONTRACTOR- LA EMI. To encumber charges for Flamenco dance instruction at the Jefferson after school site. 10/16 - 10/29/17
24119	1000	53330	CCLC 21ST CENTURY GR	39.90	11/16/2017	40513	R	HAGGERTON, WENDY	Meal Reimbursement for November 2 & 3, 2017 Coaches' Meeting
24101	0000	99999	TITLE I/REVENUE/BALA	80.06	11/16/2017	40514	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24119	0000	99999	CCLC 21ST CENTURY GR	2,162.16	11/16/2017	40514	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24101	2300	53713	TITLE I/SUPPORT-GENE	3,879.64	11/16/2017	40514	R	HMS OPERATIONAL	INDIRECT COSTS JULY-SEPT 2017
24153	2300	53713	TITLE III-BILINGUAL/	904.10	11/16/2017	40514	R	HMS OPERATIONAL	INDIRECT COSTS JULY-SEPT 2017
24154	2300	53713	TITLE IIA/SUPPORT-GE	1,371.28	11/16/2017	40514	R	HMS OPERATIONAL	INDIRECT COSTS JULY-SEPT 2017
24119	2300	53713	CCLC 21ST CENTURY GR	3,535.16	11/16/2017	40514	R	HMS OPERATIONAL	INDIRECT COSTS JULY-SEPT 2017
24119	1000	55915	CCLC 21ST CENTURY GR	3,631.63	11/16/2017	40515	R	MASON, ANDREW	SUBCONTRACTOR-TAYLOR. To

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									encumber charges for subcontractor who will be providing instruction on Ukuele Projects. OCT 23,24,30,31 AND NOV 6,7,13,14
24119	1000	56118	CCLC 21ST CENTURY GR	189.54	11/16/2017	40516	R	MCCOY'S CORPORATION	HOUSTON- SUPPLIES AND MATERIALS FOR CNC MACHINE LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	2500	55400	CCLC 21ST CENTURY GR	199.74	11/16/2017	40517	R	NOALMARK BROADCASTIN	CENTER FOR THE ARTS ADVERTISEMENT FOR THE WISEFOOL NM THEATER/CIRCUS 21ST CCLC RESIDENCEY OCTOBER 9-20, 2017
24119	1000	55915	CCLC 21ST CENTURY GR	1,114.00	11/16/2017	40518	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. 10/31 AND 11/7
24119	1000	56118	CCLC 21ST CENTURY GR	1,799.99	11/16/2017	40519	R	SPHERO, INC.	HOUSTON- SUPPLIES/MATERIALS FOR ROBOTICS IN STEM/STEAM LESSON PLAN FOR AFTER SCHOOL PROGRAM
24174	1000	56118	CARL PERKINS-CURRENT	2,579.15	11/16/2017	40520	R	SULLIVAN SUPPLY SOUT	SUPPLIES FOR AG HORT
24119	1000	53330	CCLC 21ST CENTURY GR	8,053.28	11/16/2017	40521	R	TRAVEL UNLIMITED	AIRPLANE TICKETS FOR 21ST CCLC STAFF TO ATTEND NSTA CONFERNCE IN NEW ORLEANS NOVEMBER 29, 2017-DECEMBER 2, 2017
24101	1000	56118	TITLE I/INSTRUCTION/	209.90	11/16/2017	40522	R	VEJIL, DIXIE	To reimburse Mrs. Dixie (James) Vejil for purchasing cases to protect iPads that are being used by teachers to help with the students.
24153	1000	56118	TITLE III-BILINGUAL/	121.64	11/16/2017	40523	R	VELAZQUEZ PRESS	Velazquez Press
24119	1000	56118	CCLC 21ST CENTURY GR	56.51	11/16/2017	40524	R	WAL MART COMMUNITY B	TAYLOR- SUPPLIES FOR OCTOBER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									K-1 STEM LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	38.08	11/16/2017	40524	R	WAL MART COMMUNITY B	JEFFERSON-SUPPLIES FOR 21ST CENTURY COOKING CLASS
24119	1000	56118	CCLC 21ST CENTURY GR	49.26	11/16/2017	40524	R	WAL MART COMMUNITY B	HEIZER- SUPPLIES TO BE PURCHASED IN OCTOBER FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	130.91	11/16/2017	40524	R	WAL MART COMMUNITY B	HEIZER- OCTOBER COOKING SUPPLIES FOR PIZZA AND GOOEY MONSTER COOKIES FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	709.84	11/16/2017	40524	R	WAL MART COMMUNITY B	HEIZER-SUPPLIES TO BUY SUPPLIES FOR TWO NEW COOKING STATIONS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	135.67	11/16/2017	40524	R	WAL MART COMMUNITY B	HIGHLAND- SUPPLIES FOR COOKING THROUGH GEOGRAPHY LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	113.64	11/16/2017	40524	R	WAL MART COMMUNITY B	HIGHLAND SUPPLIES/MATERIALS FOR COOKING THROUGH GEOGRAPHY LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	230.37	11/16/2017	40525	R	WARD'S NATURAL SCIEN	SUPPLIES-HEIZER. To purchase supplies and materials for the 21st CCLC After School Program at Heizer for student use.
24119	1000	56118	CCLC 21ST CENTURY GR	230.37	11/16/2017	40525	R	WARD'S NATURAL SCIEN	SUPPLIES-HIGHLAND. To purchase supplies and materials for the 21st CCLC After School Program at Highland for student use.
24119	1000	55915	CCLC 21ST CENTURY GR	102.87	11/21/2017	40526	R	BANK OF AMERICA - P	LODGING. ANDY MASON. To encumber charges for lodging for a subcontractor who will be instructing children on ukele.
24119	1000	53330	CCLC 21ST CENTURY GR	209.76	11/21/2017	40526	R	BANK OF AMERICA - P	HOTEL ROOMS FOR WENDY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	
								HAGGERTON AND MICHAEL LUJAN TO ATTEND NMOST'S OST STEM WORKSHOP SERIES-FALL 2017 ON 10/27/17 IN ALBUQUERQUE, NM
24174	1000	53330	CARL PERKINS-CURRENT	1,364.55	11/21/2017	40526	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR FLIGHTS TO NY FOR FOODS MELANIE BRECKEL AND SONYA O'BRAIN MARCH 18-24
24119	1000	55817	CCLC 21ST CENTURY GR	421.46	11/21/2017	40526	R	BANK OF AMERICA - P HIGHLAND- STUDENT FIELD TRIP FOR 21ST CCLC TO PORTALES, NM
24154	1000	53330	TITLE IIA/INSTRUCTIO	27.68	11/21/2017	40526	R	BANK OF AMERICA - P Purchase Order for meals while recruiting in Temple Texas at Mary Hardin Baylor University. Left afternoon of October 18, Job Fair October 19, 2017 and returned October 19, 2017.
24154	1000	53330	TITLE IIA/INSTRUCTIO	34.23	11/21/2017	40526	R	BANK OF AMERICA - P Encumbering funds for purchase order for meals while recruiting in Edmond Oklahoma at the University of Central Oklahoma. Left afternoon of October 23, Job Fair October 24, 2017 and returned October 24, 2017.
24154	1000	53330	TITLE IIA/INSTRUCTIO	102.35	11/21/2017	40526	R	BANK OF AMERICA - P This is a hotel arrangement made at the Austin/San Marcos Fairfield Inn for Will Hawkins to recruit at Texas State University on November 1, 2017 checking out on November 2, 2017.
24154	1000	53330	TITLE IIA/INSTRUCTIO	97.75	11/21/2017	40526	R	BANK OF AMERICA - P This is a hotel arrangement made at the Temple Fairfield Inn for Will Hawkins to recruit at University of Mary Hardin-Baylor in Belton TX on October 18, 2017 checking out on October 19, 2017.
24154	1000	53330	TITLE IIA/INSTRUCTIO	106.64	11/21/2017	40526	R	BANK OF AMERICA - P This is a hotel arrangement

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									made at the Edmond Fairfield Inn for Will Hawkins to recruit at University of Central Oklahoma on October 23, 2017 checking out on October 24, 2017.
24101	1000	53330	TITLE I/INSTRUCTION/	43.53	11/21/2017	40527	R	CASTILLO, CRISTINA	To encumber funds for travel expenses incurred to attend La Cosecha Conference to be held November 1 - 4, 2017 in Albuquerque, New Mexico.
24119	1000	55817	CCLC 21ST CENTURY GR	520.00	11/21/2017	40528	R	CITY OF HOBBS	Transportation. To provide transportation to 21st CCLC after school sites from various elementary schools for the 2017-2018 school year.
24101	1000	56118	TITLE I/INSTRUCTION/	475.51	11/21/2017	40529	R	MED TECH WRIST BANDS	Bus wristbands for students.
24101	2400	53330	TITLE I/SUPPORT-SCHO	92.66	11/21/2017	40530	R	RANDALL, PAMELA	To encumber funds for travel expenses incurred to attend La Cosecha Conference to be held November 1 - 4, 2017 in Albuquerque, New Mexico.
24101	1000	53330	TITLE I/INSTRUCTION/	62.02	11/21/2017	40531	R	VILLA, NADIA	To encumber funds for travel expenses incurred to attend La Cosecha Conference to be held November 1 - 4, 2017 in Albuquerque, New Mexico.
24153	1000	56118	TITLE III-BILINGUAL/	133.69	11/21/2017	40532	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
24119	1000	53330	CCLC 21ST CENTURY GR	50.71	11/21/2017	40532	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
24101	0000	24201	TITLE I/REVENUE/BALA	40,810.60	11/28/2017	40533	S	HMS PAYROLL	PAYROLL FUNDING: 11/30 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	43,941.49	11/28/2017	40533	S	HMS PAYROLL	PAYROLL FUNDING: 11/30 PR
24109	0000	24201	PRESCHOOL - HOBBS/RE	-0.02	11/28/2017	40533	S	HMS PAYROLL	PAYROLL FUNDING: 11/30 PR
24153	0000	24201	TITLE III-BILINGUAL/	185.71	11/28/2017	40533	S	HMS PAYROLL	PAYROLL FUNDING: 11/30 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	3,541.46	11/28/2017	40533	S	HMS PAYROLL	PAYROLL FUNDING: 11/30 PR

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
25153	0000	24201	MEDICAID FUND/REVENU	47,533.73	11/28/2017	40533	S	HMS PAYROLL	PAYROLL FUNDING: 11/30 PR
24119	0000	24201	CCLC 21ST CENTURY GR	22,240.63	11/28/2017	40533	S	HMS PAYROLL	PAYROLL FUNDING: 11/30 PR
24119	1000	53330	CCLC 21ST CENTURY GR	35.93	11/30/2017	40534	R	AKUFO, ANDREW	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND FALL INTO PLACE CONFERENCE IN ALBUQUERQUE, NM NOVEMBER 17-18, 2017
24119	1000	55817	CCLC 21ST CENTURY GR	964.90	11/30/2017	40535	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GR	1,286.54	11/30/2017	40535	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GR	1,286.54	11/30/2017	40535	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GR	80.41	11/30/2017	40535	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GR	80.41	11/30/2017	40535	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GR	7,558.39	11/30/2017	40535	R	B & G TRANSPORTATION	Transportation. To provide transportation for students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	56118	CCLC 21ST CENTURY GR	268.63	11/30/2017	40536	R	CAROLINA BIOLOGICAL	SOUTHERN HEIGHTS SUPPLIES/MATERIALS FOR SCIENCE: THE BIG QUESTION: WHY? LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	2500	56118	CCLC 21ST CENTURY GR	447.27	11/30/2017	40537	R	THE COLOR PRINTER	Printing Services. To encumber charges for printing services for promotional items to educate parents and community about upcoming events and 21st CCLC program offerings.
24119	1000	56118	CCLC 21ST CENTURY GR	56.48	11/30/2017	40538	R	DICK BLICK	TAYLOR- SUPPLIES/MATERIAL FOR MOSAIC ART PROJECT LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	71.12	11/30/2017	40539	R	DIGI-KEY ELECTRONICS	HOUSTON SUPPLIES/MATERIALS FOR WRIGHT STUFF LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	53711	CCLC 21ST CENTURY GR	440.00	11/30/2017	40540	R	GEMALTO COGENT INC	Fingerprinting. To encumber charges for fingerprinting costs for background checks for all new employees associated with the 21st CCLC.
24119	1000	55817	CCLC 21ST CENTURY GR	321.63	11/30/2017	40541	R	H M RAMIREZ BUS CO	21st CCLC TRANSPORTATION OF STUDENTS TO AFTER SCHOOL PROGRAMS FOR THE 2017-18 SCHOOL YEAR
24119	1000	53330	CCLC 21ST CENTURY GR	67.85	11/30/2017	40542	R	HAGGERTON, WENDY	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND FALL INTO PLACE CONFERENCE IN ALBUQUERQUE, NM NOVEMBER 17-18, 2017
24119	1000	53330	CCLC 21ST CENTURY GR	43.01	11/30/2017	40543	R	HAGGERTON, WENDY	Meal Reimbursement NMOST STEM
24154	1000	53330	TITLE IIA/INSTRUCTIO	24.37	11/30/2017	40544	R	HAWKINS, WILL	Meal Reimbursement College

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Station NOV 12 & 13
24154	1000	53330	TITLE IIA/INSTRUCTIO	9.20	11/30/2017	40544	R	HAWKINS, WILL	Meal Reimbursement- El Paso 11-16 & 17
24119	1000	53330	CCLC 21ST CENTURY GR	35.69	11/30/2017	40545	R	LEDGERWOOD, TYSON	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND FALL INTO PLACE CONFERENCE IN ALBUQUERQUE, NM NOVEMBER 17-18, 2017
24119	1000	56118	CCLC 21ST CENTURY GR	54.04	11/30/2017	40546	R	LOWE'S	TAYLOR- SUPPLIES/MATERIALS FOR ROCKET FLIGHT LESSON PLAN FOR AFTER SCHOOL PROGRAM **PLEASE CREDIT TAX CHARGE OF \$3.68 -- WE ARE A TAX EXEMPT ENTITY**
24119	1000	55915	CCLC 21ST CENTURY GR	3,000.00	11/30/2017	40547	R	MISSOULA CHILDREN'S	SUBCONTRACTOR-MCT. To encumber charges for the Missoula Children's Theatre artist in residence project that will be taking place in 2017-2018 school year.
24119	1000	56118	CCLC 21ST CENTURY GR	298.50	11/30/2017	40548	R	MUSIC WORLD	COLLEGE LANE-SUPPLES FOR GUITAR LESSONS AS PER PROPOSAL# 359226
24119	1000	56118	CCLC 21ST CENTURY GR	72.73	11/30/2017	40549	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR 21ST CCLC SECRETARY/BOOKKEEPER
24119	1000	56118	CCLC 21ST CENTURY GR	141.64	11/30/2017	40549	R	OFFICEWISE FURNITURE	HEADSETS
24119	1000	56118	CCLC 21ST CENTURY GR	23.61	11/30/2017	40549	R	OFFICEWISE FURNITURE	HEADSET
24119	1000	56118	CCLC 21ST CENTURY GR	-48.72	11/30/2017	40549	R	OFFICEWISE FURNITURE	CREDIT: RETURNED HEADSETS
24119	1000	56118	CCLC 21ST CENTURY GR	-121.80	11/30/2017	40549	R	OFFICEWISE FURNITURE	CREDIT: RETURNED HEADSETS
24101	2400	56118	TITLE I/SUPPORT-SCHO	502.64	11/30/2017	40550	R	QUILL CORP	To order supplies to use with Parent meetings at each Title 1 school.
24119	1000	55915	CCLC 21ST CENTURY GR	1,104.00	11/30/2017	40551	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.

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GR	54.23	11/30/2017	40552	R	SCHOOL SPECIALTY, IN	SOUTHERN HEIGHTS SUPPLIES/MATERIALS FOR THE SCIENCE: THE BIG QUESTION: WHY? LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	6.49	11/30/2017	40552	R	SCHOOL SPECIALTY, IN	SOUTHERN HEIGHTS- SUPPLIES AND MATERIALS FOR SCIENCE: THE BIG QUESTION: WHY? LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	53330	CCLC 21ST CENTURY GR	55.00	11/30/2017	40553	R	THOMPSON, JERRY	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND FALL INTO PLACE CONFERENCE IN ALBUQUERQUE, NM NOVEMBER 17-18, 2017
24119	1000	53330	CCLC 21ST CENTURY GR	4,270.00	11/30/2017	40554	R	TRAVEL UNLIMITED	AIRPLANE TICKETS FOR 21ST CCLC STAFF TO ATTEND FETC CONFERENCE IN ORLANDO JANUARY 23-26, 2017
24119	1000	56118	CCLC 21ST CENTURY GR	410.40	11/30/2017	40555	R	ULINE	CENTER OF THE ARTS CUSTODIAL SUPPLIES FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	43.87	11/30/2017	40556	R	WAL MART COMMUNITY B	SOUTHERN HEIGHTS- SUPPLIES/MATERIALS FOR SANDWICH ROLL-UPS LESSON PLAN FOR AFTER SCHOOL PROGRAM FOR THE WEEK OF NOVEMBER 27-DECEMBER 1, 2017
24119	1000	55915	CCLC 21ST CENTURY GR	4,500.00	11/30/2017	40557	R	WISE FOOL NEW MEXICO	SUBCONTRACTOR-WISEFOOL. To encumber charges for workshops and performances for instructions
24119	1000	55915	CCLC 21ST CENTURY GR	100.00	11/30/2017	40558	R	YOUNG, DEBRA	JEFFERSON SUBCONTRACTOR FOR THE 21ST CCLC MIXXED FIT PROGRAM
31600	4000	54500	HB33-4 MILL/CAPITAL	-4,822.79	11/06/2017	10880	V	LUSONA	Void check 10880
31701	4000	56118	CAPITAL IMPROV - SB9	651.30	11/02/2017	10952	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	10,541.05	11/02/2017	10953	R	A K SALES & CONSULTI	Podiums for BDM, WRE and HOU
31701	4000	57332	CAPITAL IMPROV - SB9	2,671.10	11/02/2017	10954	R	ADVANCED EXERCISE EQ	Athletic Equipment
31701	4000	56113	CAPITAL IMPROV - SB9	5,403.84	11/02/2017	10955	R	ADVANCED TOOLWARE, L	***Reoccurring Service***

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
										Auto export Skyward Student
31701	4000	56118	CAPITAL IMPROV - SB9	101.99	11/02/2017	10956	R	APACHE SALES		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	53.43	11/02/2017	10956	R	APACHE SALES		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	30.82	11/02/2017	10957	R	BENMARK SUPPLY COMPA		Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	22.45	11/02/2017	10958	R	BORDER STATES ELECTR		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	52.40	11/02/2017	10958	R	BORDER STATES ELECTR		Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9	2,143.12	11/02/2017	10959	R	CENTRAL RESTAURANT P		Highland Kitchen Equipment GSA Contract # GS-07F-0080V
31701	4000	57332	CAPITAL IMPROV - SB9	358.09	11/02/2017	10959	R	CENTRAL RESTAURANT P		Highland Kitchen Equipment GSA Contract # GS-07F-0080V
31701	4000	57332	CAPITAL IMPROV - SB9	19.20	11/02/2017	10959	R	CENTRAL RESTAURANT P		KITCHEN TOOLS AND MISC. EQUIPMENT PLEASE SEND PO DIRECTLY TO SONYA MOORE TO PROCESS DIRECTLY WITH VENDOR GSA CONTRACT# GS-07F-0080V 11/30/2018
31701	4000	57332	CAPITAL IMPROV - SB9	499.80	11/02/2017	10959	R	CENTRAL RESTAURANT P		KITCHEN TOOLS AND MISC. EQUIPMENT PLEASE SEND PO DIRECTLY TO SONYA MOORE TO PROCESS DIRECTLY WITH VENDOR GSA CONTRACT# GS-07F-0080V 11/30/2018
31701	4000	56118	CAPITAL IMPROV - SB9	173.61	11/02/2017	10960	R	CINTAS FIRST AID & S		Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	644.46	11/02/2017	10961	R	CRAIG ELECTRIC CO		Labor **REVISED TAX FEE - TAX ON LABOR**
31701	4000	54315	CAPITAL IMPROV - SB9	220.69	11/02/2017	10961	R	CRAIG ELECTRIC CO		Labor
31701	4000	54315	CAPITAL IMPROV - SB9	1,218.99	11/02/2017	10961	R	CRAIG ELECTRIC CO		Labor
31701	4000	54315	CAPITAL IMPROV - SB9	2,163.76	11/02/2017	10961	R	CRAIG ELECTRIC CO		Labor
31701	4000	56113	CAPITAL IMPROV - SB9	200.00	11/02/2017	10962	R	DAKTRONICS INC		Updates for Daktronics sign
31701	4000	56118	CAPITAL IMPROV - SB9	104.98	11/02/2017	10963	R	FLOORS TO GO		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	7.40	11/02/2017	10964	R	GASCO MANUFACTURING		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	72.00	11/02/2017	10965	R	GENERAL WELDING SUPP		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	6.00	11/02/2017	10966	R	HALL PASS		Background checks on Hall Pass for the District
31701	4000	56118	CAPITAL IMPROV - SB9	27.00	11/02/2017	10966	R	HALL PASS		Background checks on Hall Pass for the District
31701	4000	56118	CAPITAL IMPROV - SB9	3.99	11/02/2017	10967	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	10.70	11/02/2017	10967	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	15.58	11/02/2017	10967	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	42.45	11/02/2017	10967	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	24.96	11/02/2017	10967	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	27.28	11/02/2017	10967	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	33.28	11/02/2017	10967	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	70.74	11/02/2017	10967	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	-81.98	11/02/2017	10967	R	HIGGINBOTHAM BARTLET	CREDIT: RETURN -- Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	20.87	11/02/2017	10967	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	7.75	11/02/2017	10967	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	60.24	11/02/2017	10967	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	14.99	11/02/2017	10967	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	20.99	11/02/2017	10967	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	159.54	11/02/2017	10968	R	HIGH PLAINS REFRIGER	Nutritional Services Maintenance-Repair
31600	0000	99999	HB33-4 MILL/REVENUE/	70.25	11/02/2017	10969	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	4000	57332	HB33-4 MILL/CAPITAL	269.97	11/02/2017	10970	R	HORIZON BLINDS AND M	Miscellaneous Furniture and equipment for Hobbs School District for 2017-2018
31701	4000	56118	CAPITAL IMPROV - SB9	435.80	11/02/2017	10971	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	225.25	11/02/2017	10972	R	JAY'S INC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	267.29	11/02/2017	10973	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	28.46	11/02/2017	10974	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	89.08	11/02/2017	10974	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	34.11	11/02/2017	10974	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	443.27	11/02/2017	10975	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	1,169.60	11/02/2017	10975	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	1,434.49	11/02/2017	10975	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	93.91	11/02/2017	10976	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	32.85	11/02/2017	10976	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	23.24	11/02/2017	10976	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	8.15	11/02/2017	10976	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	71.31	11/02/2017	10976	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	63.25	11/02/2017	10976	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	124.42	11/02/2017	10977	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	-9.80	11/02/2017	10977	R	NAPA AUTO PARTS	CREDIT: Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	117.49	11/02/2017	10978	R	PRECISION TUNE-UP	Labor

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	56118	CAPITAL IMPROV - SB9	37.98	11/02/2017	10979	R	SHERWIN WILLIAMS	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	179.77	11/02/2017	10980	R	SOUTHWEST SAFETY SPE	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	538.00	11/02/2017	10981	R	SUNGUARD PRECISION L	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	25.80	11/02/2017	10982	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	29.80	11/02/2017	10982	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	56118	CAPITAL IMPROV - SB9	256.66	11/02/2017	10983	R	WARNER HOLDINGS LLC	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	309.00	11/02/2017	10984	R	YORK DISCOUNT TIRE C	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	51.12	11/09/2017	10985	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	47.83	11/09/2017	10985	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	58.23	11/09/2017	10985	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	330.71	11/09/2017	10986	R	BLAINE INDUSTRIAL SU	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	295.01	11/09/2017	10987	R	BORDER STATES ELECTR	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	47.48	11/09/2017	10987	R	BORDER STATES ELECTR	Materials/Supplies	
31701	4000	56113	CAPITAL IMPROV - SB9	23,200.00	11/09/2017	10988	R	BORDERLAN INC	***Renewal Maintenance*** Deep freeze 12/10/17-12/10/18	
31701	4000	56118	CAPITAL IMPROV - SB9	13,680.00	11/09/2017	10989	R	CES	SCHOOL EQUIPMENT Contract #16-031B-C104-ALL-SEI - Markerboard Panels for District, Quote #th-5533	
31701	4000	57332	CAPITAL IMPROV - SB9	1,824.79	11/09/2017	10990	R	HAFER, SAMUEL	REIMBURSEMENT: AP Exam Computer Award	
31701	4000	56118	CAPITAL IMPROV - SB9	29.48	11/09/2017	10991	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	8.98	11/09/2017	10991	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	326.00	11/09/2017	10991	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	27.27	11/09/2017	10991	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	8.58	11/09/2017	10991	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	5.99	11/09/2017	10991	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	8.00	11/09/2017	10991	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	6.39	11/09/2017	10991	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	37.98	11/09/2017	10991	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	206.89	11/09/2017	10992	R	HIGH PLAINS REFRIGER	Encumber Funds for Nutritional Services Maintenance-Repair	
31600	4000	54500	HB33-4 MILL/CAPITAL	288.41	11/09/2017	10993	R	HONEYWELL	HS Fire Alarm remote tie-in	
31701	4000	54315	CAPITAL IMPROV - SB9	104.13	11/09/2017	10994	R	JAY'S INC	Labor **MINIMAL TAX CORRECTION**	

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	313.38	11/09/2017	10994	R	JAY'S INC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	725.32	11/09/2017	10995	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES & SUPPLIES: CORONADO RM #108	
31701	4000	56118	CAPITAL IMPROV - SB9	495.61	11/09/2017	10996	R	LEA COUNTY CONCRETE	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	251.56	11/09/2017	10996	R	LEA COUNTY CONCRETE	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	42.05	11/09/2017	10997	R	LOWE'S	Materials/Supplies	
31600	4000	54500	HB33-4 MILL/CAPITAL	4,822.79	11/09/2017	10998	R	LUSONA	Replace voided check 10880	
31701	4000	56118	CAPITAL IMPROV - SB9	170.84	11/09/2017	10999	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	-7.45	11/09/2017	10999	R	MCCOY'S CORPORATION	CREDIT: Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	109.00	11/09/2017	11000	R	SUNGUARD PRECISION L	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	144.69	11/09/2017	11001	R	TMS SOUTH	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	1,036.52	11/09/2017	11001	R	TMS SOUTH	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	385.95	11/09/2017	11002	R	TRACTOR SUPPLY/CITIB	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	11.20	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	25.80	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	17.40	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	56118	CAPITAL IMPROV - SB9	1,224.20	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	37.59	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	43.59	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	90.37	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	56.88	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	94.80	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Materials/Supplies	

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9	1,105.95	11/09/2017	11003	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	120.00	11/09/2017	11004	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	32.04	11/09/2017	11004	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	3,524.81	11/16/2017	11005	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9	3,524.81	11/16/2017	11005	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9	4,817.24	11/16/2017	11005	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9	1,196.30	11/16/2017	11005	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9	1,715.41	11/16/2017	11005	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9	1,490.03	11/16/2017	11005	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	56118	CAPITAL IMPROV - SB9	386.80	11/16/2017	11006	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint - 1617-P04
31701	4000	56118	CAPITAL IMPROV - SB9	773.52	11/16/2017	11006	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint - 1617-P04
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	11/16/2017	11007	R	BENCHMARK	BASE CHARE XEROX HFHS
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers-BOW866576 ADMIN
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	11/16/2017	11007	R	BENCHMARK	Base Charges for Xerox copiers-RFX017657 Business Offiice
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	11/16/2017	11007	R	BENCHMARK	Base Charges r Xerox copiers- XEHO76133 DPC
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers- EX7422508 G. Strickland
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers-CO-X76705211 HR
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers-CO-RFX013145

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	11/16/2017	11007	R	BENCHMARK	SARANGARM Base Charges Xerox copiers-HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers-HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers-BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers-COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers-CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers- STONE
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers- TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers- SANGER
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers- ALTERNATE SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers- BOOKER T WASHINGTON
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers- HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9	5.78	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers-HHS ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9	5.47	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers-WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9	21.87	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers-HHS
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers- WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers- SOUTHERN HEIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers - EDISON
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers - MILLS
31701	4000	54315	CAPITAL IMPROV - SB9	16.40	11/16/2017	11007	R	BENCHMARK	Base Charges Xerox copiers- MURRAY

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	10.93	11/16/2017	11007	R	BENCHMARK	Base Charges r Xerox copiers-JEFFERSON	
31701	4000	56118	CAPITAL IMPROV - SB9	72.27	11/16/2017	11008	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	138.49	11/16/2017	11008	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	199.04	11/16/2017	11008	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	52.72	11/16/2017	11009	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	126.81	11/16/2017	11009	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	337.03	11/16/2017	11009	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02 **TAX CORRECTION**	
31701	4000	56113	CAPITAL IMPROV - SB9	1,524.00	11/16/2017	11010	R	CDW GOVERNMENT, INC	ADOBE CREATIVE CLOUD - 12 MONTHS	
31701	4000	57332	CAPITAL IMPROV - SB9	3,344.00	11/16/2017	11011	R	CENTRAL RESTAURANT P	1200 Watt Microwaves to replace 4 that were ordered with wrong electrical size. reference PO9121800056...capital outlay account **order to be processed by central kitchen**	
31701	4000	54500	CAPITAL IMPROV - SB9	7,165.00	11/16/2017	11012	R	CES	Klein Staff Augmentation 2017-18	
31701	4000	54500	CAPITAL IMPROV - SB9	-3,994.18	11/16/2017	11012	R	CES	CES CREDIT CERTIFICATE	
31701	4000	57331	CAPITAL IMPROV - SB9	9,666.53	11/16/2017	11012	R	CES	Intercom Heizer MS	
31701	4000	54315	CAPITAL IMPROV - SB9	1,401.38	11/16/2017	11013	R	CUMMINS ROCKY MOUNTA	***Reoccurring service*** Generator Maintenance contract-lyr	
31701	4000	56118	CAPITAL IMPROV - SB9	55.00	11/16/2017	11014	R	EDUCATION TECHNOLOGI	Batteries for interwrite board	
31600	4000	57332	HB33-4 MILL/CAPITAL	2,604.00	11/16/2017	11014	R	EDUCATION TECHNOLOGI	Replacement mics for Broadmoor and Training Center	
31701	4000	56118	CAPITAL IMPROV - SB9	84.64	11/16/2017	11015	R	HIGGINBOTHAM BARTLET	Tools and supplies for CAI techs	
31701	4000	56118	CAPITAL IMPROV - SB9	66.27	11/16/2017	11015	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	25.80	11/16/2017	11015	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	8.99	11/16/2017	11015	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	25.47	11/16/2017	11015	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	10.29	11/16/2017	11015	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	39.95	11/16/2017	11015	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	93.37	11/16/2017	11015	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	23.54	11/16/2017	11015	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	99.99	11/16/2017	11015	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	7.79	11/16/2017	11015	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	16.99	11/16/2017	11015	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	122.15	11/16/2017	11016	R	HIGH PLAINS REFRIGER	Nutritional Services Maintenance-Repair	
31701	0000	99999	CAPITAL IMPROV - SB9	8.24	11/16/2017	11017	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED	
31600	0000	99999	HB33-4 MILL/REVENUE/	140.50	11/16/2017	11017	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED	
31701	4000	56118	CAPITAL IMPROV - SB9	463.80	11/16/2017	11018	R	INTERSTATE BATTERY S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	217.90	11/16/2017	11018	R	INTERSTATE BATTERY S	Materials/Supplies	
31701	4000	54500	CAPITAL IMPROV - SB9	4,903.39	11/16/2017	11019	R	KIRKMEYER ELECTRIC I	Electric run for Tasker upgrade	
31701	4000	56118	CAPITAL IMPROV - SB9	4,108.39	11/16/2017	11020	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10	
31701	4000	56118	CAPITAL IMPROV - SB9	186.25	11/16/2017	11021	R	LOWE'S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	93.03	11/16/2017	11021	R	LOWE'S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	124.50	11/16/2017	11022	R	NAPA AUTO PARTS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	5,480.00	11/16/2017	11023	R	POLAR LEASING COMPAN	Freezer Rental Nutritional Services 10/27-11/26/17 RENTAL & FREIGHT CHARGE	
31701	4000	54315	CAPITAL IMPROV - SB9	526.76	11/16/2017	11024	R	PRECISION TUNE-UP	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	625.52	11/16/2017	11024	R	PRECISION TUNE-UP	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	5,307.93	11/16/2017	11025	R	QUALITY JANITORIAL L	Janitorial Services for Warehouse, CAI, Training Center, Natatorium for 2017-2018 Bid #1617-04	
31701	4000	56118	CAPITAL IMPROV - SB9	1,065.00	11/16/2017	11026	R	SHERWIN WILLIAMS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	299.95	11/16/2017	11026	R	SHERWIN WILLIAMS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	254.30	11/16/2017	11026	R	SHERWIN WILLIAMS	Materials/Supplies	

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9	105.76	11/16/2017	11027	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	216.00	11/16/2017	11028	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	1,372.80	11/16/2017	11028	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	896.72	11/16/2017	11029	R	YORK DISCOUNT TIRE C	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL	12,675.93	11/21/2017	11030	R	CES	B & D Industries, Inc. - CES #16-02EB-R122-ALL Exterior Lighting Projects: Watson Stadium (Pole Lights); Heizer Middle School; Jefferson Elementary; BT Washington Elementary
31600	4000	57332	HB33-4 MILL/CAPITAL	397.06	11/21/2017	11031	R	LOWE'S	Dishwasher for Highland (to replace dishwasher in Room 111; see WOID 39113) **WE ARE A TAX EXEMPT ENTITY - PLEASE CREDIT TAX CHARGE OF \$\$27.05**
31701	4000	56118	CAPITAL IMPROV - SB9	36.15	11/21/2017	11031	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	35.71	11/21/2017	11031	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	45.85	11/21/2017	11032	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9	197.60	11/21/2017	11033	R	MILLER NET COMPANY,	REPLACEMENT NETS
31600	4000	57332	HB33-4 MILL/CAPITAL	2,786.35	11/30/2017	11034	R	A K SALES & CONSULTI	Tables for student computers
31701	4000	56118	CAPITAL IMPROV - SB9	26.85	11/30/2017	11035	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	325.44	11/30/2017	11036	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	109.58	11/30/2017	11037	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9	304.29	11/30/2017	11038	R	BSN SPORTS INC	EQUIPMENT/PRINTER
31701	4000	54315	CAPITAL IMPROV - SB9	392.38	11/30/2017	11039	R	BUSINESS ENVIRONMENT	Desk Installation for Georgia Navarro @ Stone (WOID 39498), per Quote #129265
31701	4000	56118	CAPITAL IMPROV - SB9	8,652.54	11/30/2017	11040	R	CDW GOVERNMENT, INC	Scanners for schools to begin electronic student files
31701	4000	56118	CAPITAL IMPROV - SB9	884.00	11/30/2017	11040	R	CDW GOVERNMENT, INC	Timers for laptop carts
31600	4000	54500	HB33-4 MILL/CAPITAL	90,343.56	11/30/2017	11041	R	CES	Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and Automation and Contract Agreement #40182763 Fire Alarm Systems

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL	20,171.42	11/30/2017	11041	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	11/30/2017	11041	R	CES	Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and Automation and Contract Agreement #40182763 Fire Alarm Systems
31600	4000	57332	HB33-4 MILL/CAPITAL	687.28	11/30/2017	11041	R	CES	FLEMING CHEMICAL - Custodial Floor Equipment, CES #17-018B-C102-ALL, Quote #13262
31701	4000	56118	CAPITAL IMPROV - SB9	5,733.50	11/30/2017	11041	R	CES	SCHOOL EQUIPMENT Contract #2012-029-425-106 SEI - Tables & Carts for District, Quote #th-5560
31600	4000	57332	HB33-4 MILL/CAPITAL	1,380.00	11/30/2017	11041	R	CES	FLEMING CHEMICAL - CES #17-018B-C102-ALL, Quote #13204 Custodial Dilution Control System, To Be Installed at HHS (1 each in 100, 200, 300, 400, 500 and 600 wings)
31701	4000	56118	CAPITAL IMPROV - SB9	139.53	11/30/2017	11042	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	160.00	11/30/2017	11043	R	EDUCATION TECHNOLOGI	Cables for Daktronics sign at Tasker
31600	4000	57332	HB33-4 MILL/CAPITAL	929.00	11/30/2017	11043	R	EDUCATION TECHNOLOGI	Printer replacement for Heizer
31701	4000	57332	CAPITAL IMPROV - SB9	24,690.00	11/30/2017	11043	R	EDUCATION TECHNOLOGI	Replace secretary computers for uniformity throughout district
31701	4000	56118	CAPITAL IMPROV - SB9	89.00	11/30/2017	11044	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	79.00	11/30/2017	11044	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	535.00	11/30/2017	11045	R	FRANK'S SUPPLY CO	BOOMLIFT RENTAL
31701	4000	56118	CAPITAL IMPROV - SB9	576.72	11/30/2017	11046	R	GRAINGER	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	56118	CAPITAL IMPROV - SB9	92.31	11/30/2017	11047	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	16.99	11/30/2017	11047	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	87.25	11/30/2017	11047	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	6.98	11/30/2017	11047	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	21.03	11/30/2017	11047	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	51.98	11/30/2017	11047	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	3.29	11/30/2017	11047	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	4.79	11/30/2017	11047	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	59.52	11/30/2017	11047	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	18.99	11/30/2017	11047	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	18.48	11/30/2017	11047	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	37.96	11/30/2017	11047	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	103.55	11/30/2017	11047	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	2.99	11/30/2017	11047	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31600	4000	57332	HB33-4 MILL/CAPITAL	25,497.54	11/30/2017	11048	R	HORIZON BLINDS AND M	Miscellaneous District Furniture	
31701	4000	56118	CAPITAL IMPROV - SB9	270.00	11/30/2017	11049	R	J & S TREE FARM	Christmas Tree for Central Office	
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02	
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02	
31701	4000	54315	CAPITAL IMPROV - SB9	100.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02	
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02	
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02	
31701	4000	54315	CAPITAL IMPROV - SB9	30.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02	
31701	4000	54315	CAPITAL IMPROV - SB9	160.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02	
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02	
31701	4000	54315	CAPITAL IMPROV - SB9	35.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02	
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02	
31701	4000	54315	CAPITAL IMPROV - SB9	30.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	35.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	40.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	40.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	30.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	40.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9	35.00	11/30/2017	11050	R	JENTS HOUSE OF MUSIC	Instrument repairs for
									2017-2018 Bid #1718-02
31701	4000	56118	CAPITAL IMPROV - SB9	173.73	11/30/2017	11051	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	36.62	11/30/2017	11052	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	16.88	11/30/2017	11052	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	26.77	11/30/2017	11052	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9	195.00	11/30/2017	11053	R	MILLENNIUM COMMUNICA	VOIP/Intercom integration
31701	4000	54315	CAPITAL IMPROV - SB9	90.89	11/30/2017	11054	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	104.79	11/30/2017	11054	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	111.77	11/30/2017	11054	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	102.54	11/30/2017	11054	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	32.95	11/30/2017	11054	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	111.77	11/30/2017	11054	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	208.73	11/30/2017	11055	R	SHARP SHOP	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	52.79	11/30/2017	11056	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	328.50	11/30/2017	11056	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	150.50	11/30/2017	11057	R	SOUTH PLAINS COMMUNI	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9	502.80	11/30/2017	11058	R	TEAMVIEWER GMBH	Team View Subscription
31701	4000	56118	CAPITAL IMPROV - SB9	109.26	11/30/2017	11059	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	94.80	11/30/2017	11059	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	72.65	11/30/2017	11059	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	79.55	11/30/2017	11059	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9	26,002.67	11/30/2017	11060	R	WEST INTERACTIVE SER	***Reoccurring Service*** 12 month renewal thru Nov 2018
31701	4000	56118	CAPITAL IMPROV - SB9	5,340.63	11/30/2017	11061	R	WHITLEY TECH CONSULT	Consult and filing for 2017 E-Rate forms
11000	1000	56118	OPERATIONAL FUND/INS	-204.00	11/08/2017	156773	V	SCHOOL TECHNOLOGY AS	Void check 156773
11000	1000	55915	OPERATIONAL FUND/INS	-300.00	11/17/2017	156774	V	SCHULMERICHS BELLS, L	Correction due to wrong check

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									# used on void (#176055 used instead of # 156774)
11000	2200	56114	OPERATIONAL FUND/SUP	226.40	11/02/2017	157087	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 240013560 for Mills Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	53711	OPERATIONAL FUND/INS	1,150.00	11/02/2017	157088	S	ALBUQUERQUE PUBLIC S	HHT BBB: TRAVEL FUNDS
11000	1000	55915	OPERATIONAL FUND/INS	210.00	11/02/2017	157089	R	ALVAREZ, MARISELA	6TH & 7TH GRADE BASKETBALL
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157090	R	ARAGON, ASHLEY	6TH & 7TH GRADE BASKETBALL
14000	1000	56107	INSTRUCTION MATERIAL	2,275.56	11/02/2017	157091	R	ARCHWAY MKT SVS BOOK	ADDITIONAL 3RD GRADE WONDERS READING TEXTBOOKS 17-18
11000	1000	56118	OPERATIONAL FUND/INS	2,167.83	11/02/2017	157091	R	ARCHWAY MKT SVS BOOK	Marvaillas Book Order Pam Matthews* per Amy Rhoads
11000	1000	56118	OPERATIONAL FUND/INS	18,261.68	11/02/2017	157091	R	ARCHWAY MKT SVS BOOK	Marvaillas Book Order Pam Matthews* per Amy Rhoads
14000	1000	56111	INSTRUCTION MATERIAL	1,700.37	11/02/2017	157091	R	ARCHWAY MKT SVS BOOK	ADDITIONAL US HISTORY TEXTBOOKS 17-18
11000	2600	54416	OPERATIONAL FUND/OPE	200.62	11/02/2017	157092	R	AT&T MOBILITY	Internet card charges #287263488954X10262017 ACCT #287263488954
11000	1000	53711	OPERATIONAL FUND/INS	1,100.00	11/02/2017	157093	S	AZTEC MUNICIPAL SCHO	HHT GBB: TRAVEL FUNDS
11000	1000	55817	OPERATIONAL FUND/INS	19,718.53	11/02/2017	157094	S	B & G TRANSPORTATION	HMS ATHLETICS: Student Travel
11000	2500	56118	OPERATIONAL FUND/CEN	42.95	11/02/2017	157095	R	BARNES & NOBLE, INC	Book for Suchint Sarangarm
11000	1000	55915	OPERATIONAL FUND/INS	70.00	11/02/2017	157096	R	BEAIRD JOHN W	6TH AND 7TH BASKETBALL 10/21/17
11000	1000	56118	OPERATIONAL FUND/INS	518.95	11/02/2017	157097	R	BLICK ART MATERIALS	ART / supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	28.09	11/02/2017	157097	R	BLICK ART MATERIALS	ART / supplies for students
11000	2200	56114	OPERATIONAL FUND/SUP	141.18	11/02/2017	157098	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 260012560 for College Lane Library. Contact person, Lisa Kemp at 575-433-1105 or

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
										KempL@hobbsschools.net.
11000	1000	55915	OPERATIONAL	FUND/INS	168.96	11/02/2017	157099	R	BRAVO, JOSE	10/28 SOCCER VARSITY OFFICIAL HOBBS VS ONATE
11000	1000	56118	OPERATIONAL	FUND/INS	430.72	11/02/2017	157100	R	BSN SPORTS INC	Coaches Shirts/Jackets
11000	1000	56118	OPERATIONAL	FUND/INS	3,238.92	11/02/2017	157100	R	BSN SPORTS INC	VB
11000	1000	56118	OPERATIONAL	FUND/INS	460.12	11/02/2017	157100	R	BSN SPORTS INC	ATHLETICS / supplies for students
11000	1000	55915	OPERATIONAL	FUND/INS	34.00	11/02/2017	157101	R	BUENDIA, MARLO	10/28 VOLLEYBALL C-TEAM HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL	FUND/INS	70.00	11/02/2017	157102	R	CALDWELL, MICHA	6TH AND 7TH BASKETBALL 10/21/17
11000	1000	53711	OPERATIONAL	FUND/INS	1,100.00	11/02/2017	157103	S	CANUTILLO HIGH SCHOO	HHT GBB: TRAVEL FUNDS
11000	1000	53711	OPERATIONAL	FUND/INS	1,150.00	11/02/2017	157104	S	CANUTILLO HIGH SCHOO	HHT BBB: TRAVEL FUNDS
11000	1000	53711	OPERATIONAL	FUND/INS	2,750.00	11/02/2017	157105	R	CAREERSAFE ONLINE	OSHA GENERAL INDUSTRY CERTIFICATION
11000	1000	56118	OPERATIONAL	FUND/INS	122.24	11/02/2017	157106	R	CDW GOVERNMENT, INC	Screen replacement for room 6
11000	1000	56118	OPERATIONAL	FUND/INS	226.70	11/02/2017	157107	R	CDW GOVERNMENT INC	OFFICE SUPPLIES WOOLEY
11000	1000	53711	OPERATIONAL	FUND/INS	1,100.00	11/02/2017	157108	S	CENTRAL CON. SCHOOL	HHT GBB: TRAVEL FUNDS
11000	1000	53711	OPERATIONAL	FUND/INS	1,150.00	11/02/2017	157109	S	CENTRAL CON. SCHOOL	HHT BBB: TRAVEL FUNDS
11000	1000	53711	OPERATIONAL	FUND/INS	1,150.00	11/02/2017	157110	S	CLEVELAND HIGH SCHOO	HHT BBB: TRAVEL FUNDS
11000	1000	53330	OPERATIONAL	FUND/INS	600.00	11/02/2017	157111	R	COOLEY, AUDREY	AUDREY COOLEY: To encumber funds for Tuition and Fees for the 2017-2018 school year.
11000	1000	55915	OPERATIONAL	FUND/INS	60.00	11/02/2017	157112	R	CORDERO-CARO, CAROLI	6TH & 7TH GRADE BASKETBALL
11000	2500	56118	OPERATIONAL	FUND/CEN	53.95	11/02/2017	157113	R	CORWIN PRESS, INC SA	Book Order for Isara
11000	1000	55915	OPERATIONAL	FUND/INS	75.00	11/02/2017	157114	R	CRAMER, JASON	6TH AND 7TH BASKETBALL 10/21/17
11000	1000	55915	OPERATIONAL	FUND/INS	75.00	11/02/2017	157115	R	DAVIS, BRANDON	6TH AND 7TH BASKETBALL 10/21/17
11000	1000	56118	OPERATIONAL	FUND/INS	275.00	11/02/2017	157116	S	DAVIS, DORA	**CASH PACKET** HHS CBI class trips Nov/Dec - Dora Davis
11000	1000	55817	OPERATIONAL	FUND/INS	150.00	11/02/2017	157117	S	DAVIS, DORA	**CASH PACKET** HHS CBI class trips Nov/Dec - Dora Davis
11000	2600	56118	OPERATIONAL	FUND/OPE	275.66	11/02/2017	157118	R	DECKER EQUIPMENT	CUSTODIAL SUPPLIES: HEIZER
11000	1000	55915	OPERATIONAL	FUND/INS	68.00	11/02/2017	157119	R	DELEON, ALEXANDRA	10/28 VOLLEYBALL JV HOBBS VS CARLSBAD 10/28 VOLLEYBALL

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									C-TEAM HOBBS VS CARLSBAD
11000	2200	56114	OPERATIONAL FUND/SUP	378.62	11/02/2017	157120	R	DEMCO, INC	SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INS	25,917.91	11/02/2017	157121	R	EASTERN NEW MEXICO U	Tuition and Fees for the 2017-2018 school year.
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157122	R	EVANS, ANDREA	6TH & 7TH GRADE BASKETBALL
11000	1000	56118	OPERATIONAL FUND/INS	88.50	11/02/2017	157123	R	FISHER SCIENTIFIC	Science Classroom Supplies 057
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/02/2017	157124	R	FORTNER, BARRY	10/24 VOLLEYBAL LHOBBS VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	70.00	11/02/2017	157125	R	FRENCH, TOMMY	6TH AND 7TH BASKETBALL 10/21/17
11000	1000	53711	OPERATIONAL FUND/INS	1,100.00	11/02/2017	157126	S	GALLUP MCKINLEY COUN	HHT GBB: TRAVEL FUNDS
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157127	R	GLEBA, HANNA	6TH & 7TH GRADE BASKETBALL
11000	1000	55915	OPERATIONAL FUND/INS	101.00	11/02/2017	157128	R	GONZALES, PATRICK	10/24 VOLLEYBALL VARSITY HOBBS VS MAYFIELD 10/24 VOLLEYBALL JV HOBBS VS MAYFIELD
11000	1000	53330	OPERATIONAL FUND/INS	600.00	11/02/2017	157129	R	GOWENS, LAURA	GOWENS, LAURA: SUMMER B & FALL A SEMESTERS To encumber funds for Tuition and Fees for the 2017-2018 school year.
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/02/2017	157130	R	GRANADOS, BLANCA	10/28 SOCCER HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	194.68	11/02/2017	157131	R	GREENWALT, TERRI	10/28 VOLLEYBALL JV HOBBS VS CARLSBAD 10/28 VOLLEYBALL VARSITY HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/02/2017	157132	R	GREGORY, TOMMY	10/28 SOCCER HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157133	R	GRIFFIN, ZA'RIAH	6TH & 7TH GRADE BASKETBALL
11000	2600	56118	OPERATIONAL FUND/OPE	468.27	11/02/2017	157134	R	GWC CONSTRUCTION, IN	DISPOSAL SERVICES
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157135	R	HECKARD, A'NIYA	6TH & 7TH GRADE BASKETBALL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/02/2017	157136	R	HILL, RICKY	10/24 VOLLEYBALL HOBBS VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/02/2017	157136	R	HILL, RICKY	10/28/2017 VOLLEYBALL HOBBS VS CARLSBAD
11000	1000	53711	OPERATIONAL FUND/INS	1,100.00	11/02/2017	157137	S	HIRSCHI HIGH SCHOOL	HHT GBB: TRAVEL FUNDS
11000	1000	53711	OPERATIONAL FUND/INS	1,150.00	11/02/2017	157138	S	HIRSCHI HIGH SCHOOL	HHT BBB: TRAVEL FUNDS
11000	0000	14201	OPERATIONAL FUND/REV	24,045.73	11/02/2017	157139	R	HMS ATHLETICS	Repay temporary loan Please receiplt into 22000a0000 14201 0000 000 0000 00000

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									00000
11000	0000	14201	OPERATIONAL FUND/REV	22,602.18	11/02/2017	157140	R	HMS FEDERAL PROGRAMS	Repay temporary loan Please receipt into 8,791.83 into 24109L0000 24201, 5091.86 into 24163a0000 14201 and 8,718.49 into 24176a 24201
11000	1000	56118	OPERATIONAL FUND/INS	155.28	11/02/2017	157141	S	HMS NUTRITIONAL SERV	REFRESHMENTS: SEPTEMBER 26 AND OCTOBER 19, 2017
11000	2500	56118	OPERATIONAL FUND/CEN	190.18	11/02/2017	157142	S	HMS NUTRITIONAL SERV	Training for New iRead Teachers , Grades K-2, s44 Grades 3-9 and r180 grades 9-12 CATERING & SNACKS
11000	2300	53330	OPERATIONAL FUND/SUP	388.70	11/02/2017	157143	S	HMS NUTRITIONAL SERV	Grade Level Meetings on Wednesday , September 27, 2017 CATERING & SNACKS
11000	0000	14201	OPERATIONAL FUND/REV	75,952.11	11/02/2017	157144	R	HMS STATE/LOCAL	Kindergarten - 5th grade repay temporary loans. Please see break out for receipt accounts
11000	2500	56118	OPERATIONAL FUND/CEN	267.03	11/02/2017	157145	S	HOBBS ORTHOPAEDIC &	Host Assessments, 2017 - 2018 School Year. R ACOSTA, J LOPEZ
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/02/2017	157146	R	HOBBS, ANN	10/24 VOLLEYBAL LHOBBS VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/02/2017	157146	R	HOBBS, ANN	10/28/2017 VOLLEYBALL HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/02/2017	157147	R	HOBBS, DANNY	10/28 SOCCER HOBBS VS ONATE
11000	2600	56118	OPERATIONAL FUND/OPE	204.15	11/02/2017	157148	R	HOMEPRO VACUUM LLC	HEIZER CUSTODIAL SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157149	R	JONES, ALYSSA	6TH & 7TH GRADE BASKETBALL
11000	1000	56118	OPERATIONAL FUND/INS	194.99	11/02/2017	157150	R	JW PEPPER & SON INC	BAND / music for students
11000	1000	56118	OPERATIONAL FUND/INS	365.99	11/02/2017	157150	R	JW PEPPER & SON INC	CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	37.50	11/02/2017	157150	R	JW PEPPER & SON INC	CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	75.00	11/02/2017	157150	R	JW PEPPER & SON INC	CHOIR SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/02/2017	157151	R	KELLEY, AMBER	10/28 SOCCER HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	70.00	11/02/2017	157152	R	KINCAID, IMMANUEL	6TH AND 7TH BASKETBALL 10/21/17
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157153	R	KNIGHT, KIARA	6TH & 7TH GRADE BASKETBALL
11000	1000	53711	OPERATIONAL FUND/INS	1,150.00	11/02/2017	157154	S	LAS CRUCES PUBLIC SC	HHT BBB: TRAVEL FUNDS
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157155	R	LAVOIE, GRACEY	6TH & 7TH GRADE BASKETBALL

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	96.13	11/02/2017	157156	R	LOPEZ, GEORGE	10/28 SOCCER HOBBS VS ONATE
11000	1000	53711	OPERATIONAL FUND/INS	275.00	11/02/2017	157157	S	LUBBOCK ISD ATHLETIC	ENTRY FEE: SWIM TEAM-LUBBOCK 11/3
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/02/2017	157158	R	LUNSFORD, MARGIE	10/24 VOLLEYBAL LHOBBS VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/02/2017	157158	R	LUNSFORD, MARGIE	10/28/2017 VOLLEYBALL HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157159	R	MACKEY, JERALDEAN	6TH & 7TH GRADE BASKETBALL
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157160	R	MARTINEZ, DESIREE	6TH & 7TH GRADE BASKETBALL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/02/2017	157161	R	MASON, ROBERT	10/24 VOLLEYBAL LHOBBS VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/02/2017	157161	R	MASON, ROBERT	10/28/2017 VOLLEYBALL HOBBS VS CARLSBAD
11000	2600	56118	OPERATIONAL FUND/OPE	265.91	11/02/2017	157162	R	MCCOY'S CORPORATION	CUSTODIAL SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	85.00	11/02/2017	157163	R	MUNOZ, JUSTIN	10/28 SOCCER VARSITY HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157164	R	MURO, MYA	6TH & 7TH GRADE BASKETBALL
11000	1000	56118	OPERATIONAL FUND/INS	211.83	11/02/2017	157165	R	MUSIC MART INC	CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	150.00	11/02/2017	157166	R	NEW MEXICO SCREEN AR	YEARBOOK SHIRTS: HFHS
11000	2300	55812	OPERATIONAL FUND/SUP	73.75	11/02/2017	157167	R	NMSBA	Registration for NMSBA Region VI Meeting (TJ Parks, Gary Eidson, Peggy Appleton, Terry O'Brain and Joseph Calderon)
11000	1000	56118	OPERATIONAL FUND/INS	612.39	11/02/2017	157168	R	OFFICEWISE FURNITURE	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INS	103.94	11/02/2017	157168	R	OFFICEWISE FURNITURE	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INS	86.62	11/02/2017	157168	R	OFFICEWISE FURNITURE	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INS	168.82	11/02/2017	157168	R	OFFICEWISE FURNITURE	Computer Lab Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	81.71	11/02/2017	157168	R	OFFICEWISE FURNITURE	OFFICE / supplies for school electronics
11000	1000	56118	OPERATIONAL FUND/INS	298.12	11/02/2017	157168	R	OFFICEWISE FURNITURE	SUPPLIES FOR BUSINESS CLASSES
11000	2500	56118	OPERATIONAL FUND/CEN	108.70	11/02/2017	157168	R	OFFICEWISE FURNITURE	Office supplies - for Data Analysis and Data Processing Please deliver to Amy Williams CO upstairs room 209
11000	1000	55915	OPERATIONAL FUND/INS	1,655.23	11/02/2017	157168	R	OFFICEWISE FURNITURE	paper
11000	1000	56118	OPERATIONAL FUND/INS	105.05	11/02/2017	157168	R	OFFICEWISE FURNITURE	File Folders for Truancy Officer - Ramona Haynes
11000	1000	56118	OPERATIONAL FUND/INS	65.66	11/02/2017	157168	R	OFFICEWISE FURNITURE	STICKY PAD/Lined/Souers
11000	2400	56118	OPERATIONAL FUND/SUP	349.61	11/02/2017	157168	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES

ACCOUNT				CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	2400	56118	OPERATIONAL FUND/SUP	88.79	11/02/2017	157168	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INS	490.18	11/02/2017	157168	R	OFFICEWISE FURNITURE	Teacher Supplies	
11000	1000	56118	OPERATIONAL FUND/INS	36.87	11/02/2017	157168	R	OFFICEWISE FURNITURE	Teacher Supplies	
11000	1000	56118	OPERATIONAL FUND/INS	691.28	11/02/2017	157168	R	OFFICEWISE FURNITURE	Supplies for Title I	
11000	1000	56118	OPERATIONAL FUND/INS	103.59	11/02/2017	157168	R	OFFICEWISE FURNITURE	Supplies for Title I	
11000	1000	56118	OPERATIONAL FUND/INS	1,015.50	11/02/2017	157168	R	OFFICEWISE FURNITURE	COMPUTER LAB SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INS	877.60	11/02/2017	157168	R	OFFICEWISE FURNITURE	self stick wall easel . post it	
11000	1000	56118	OPERATIONAL FUND/INS	172.23	11/02/2017	157169	R	OTC BRANDS, INC.	SUPPLIES: Red Ribbon Week	
11000	1000	56118	OPERATIONAL FUND/INS	30.38	11/02/2017	157169	R	OTC BRANDS, INC.	Red Ribbon supplies for students	
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157170	R	OVIEDO, SOLEDAD	6TH & 7TH GRADE BASKETBALL	
11000	1000	56118	OPERATIONAL FUND/INS	319.25	11/02/2017	157171	R	PIONEER DRAMA SERVIC	To order supplies for play with Stone After School.	
11000	1000	55915	OPERATIONAL FUND/INS	226.27	11/02/2017	157172	R	POND, TRESA	10/24 VOLLEYBALL VARSITY HOBBS VS MAYFIELD 10/24 VOLLEYBALL JV HOBBS VS MAYFIELD	
11000	1000	56118	OPERATIONAL FUND/INS	360.79	11/02/2017	157173	R	QUILL CORP	Computer Lab Supplies	
11000	1000	56118	OPERATIONAL FUND/INS	25.07	11/02/2017	157173	R	QUILL CORP	SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INS	36.71	11/02/2017	157173	R	QUILL CORP	SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INS	18.45	11/02/2017	157173	R	QUILL CORP	SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INS	36.71	11/02/2017	157173	R	QUILL CORP	SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INS	-36.71	11/02/2017	157173	R	QUILL CORP	CREDIT: SUPPLIES NEVER RECEIVED #1024913	
11000	1000	53330	OPERATIONAL FUND/INS	300.00	11/02/2017	157174	R	RICHARDS-DOSS, MELIS	MELISSA RICHARDS-DOSS: To encumber funds for Tuition and Fees for the 2017-2018 school year.	
11000	1000	56118	OPERATIONAL FUND/INS	285.00	11/02/2017	157175	R	RIDDELL/ALL AMERICAN	REPLACEMENT ORDER: ORIGINAL HELMET ORDERED IN WRONG SIZE	
11000	1000	56118	OPERATIONAL FUND/INS	-235.00	11/02/2017	157175	R	RIDDELL/ALL AMERICAN	CREDIT: RETURNED HELMET ORDERED IN WRONG SIZE. BALANCE DUE IS FREIGHT CHARGES SINCE HMS ERROR	
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157176	R	ROSS, VERONICA	6TH & 7TH GRADE BASKETBALL	
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157177	R	SAENZ, JANELL	6TH & 7TH GRADE BASKETBALL	
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/02/2017	157178	R	SALAZAR, DANIEL	10/28/2017 VOLLEYBALL HOBBS VS CARLSBAD	

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53214	OPERATIONAL FUND/SUP	4,902.69	11/02/2017	157179	R	SANDOVAL, STACY	PT services for 2017-18 school year.
11000	1000	53711	OPERATIONAL FUND/INS	1,150.00	11/02/2017	157180	S	SANTA FE HIGH SCHOOL	HHT BBB: TRAVEL FUNDS
11000	2500	53330	OPERATIONAL FUND/CEN	60.00	11/02/2017	157181	R	SARANGARM, DR SUCHIN	MEAL REIMBURSEMENT NM DATA & ASSESSMENT
11000	2500	53330	OPERATIONAL FUND/CEN	58.72	11/02/2017	157181	R	SARANGARM, DR SUCHIN	Meal Reimbursement for October 16, 2017 Testing Coordinator Training
11000	2500	53330	OPERATIONAL FUND/CEN	57.58	11/02/2017	157182	R	SARANGARM, ISARA	MEAL REIMBURSEMENT NM DATA COP GUIDING COALITION
11000	1000	56118	OPERATIONAL FUND/INS	375.80	11/02/2017	157183	R	SCHOLASTIC MAGAZINES	TECH LAB / SCIENCE WORLD MAGAZINE FOR STUDENTS: HIGHLAND
11000	1000	56118	OPERATIONAL FUND/INS	184.99	11/02/2017	157184	R	SCHOOL SPECIALTY, IN	Kinder Supplies
11000	1000	55817	OPERATIONAL FUND/INS	3,300.00	11/02/2017	157185	R	SKILLS USA NEW MEXIC	REGISTRATION FOR SKILLS FALL LEADERSHIP
11000	1000	55915	OPERATIONAL FUND/INS	115.36	11/02/2017	157186	R	SPC MEDIA AND DESIGN	PRINTING EXP: SW SYMPHONY BANNER **TAX CORRECTION**
11000	1000	55915	OPERATIONAL FUND/INS	85.00	11/02/2017	157187	R	STOVER, PETER	10/28 SOCCER VARSITY HOBBS VS ONATE
11000	1000	53711	OPERATIONAL FUND/INS	1,100.00	11/02/2017	157188	S	TAOS MUNICIPAL SCHOO	HHT GBB: TRAVEL FUNDS
11000	1000	56118	OPERATIONAL FUND/INS	109.93	11/02/2017	157189	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	105.13	11/02/2017	157189	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	178.91	11/02/2017	157189	R	THRIFTWAY	FACS SUPPLIES: HFHS
11000	1000	56118	OPERATIONAL FUND/INS	63.19	11/02/2017	157189	R	THRIFTWAY	CONSUMER SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	261.89	11/02/2017	157189	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	203.34	11/02/2017	157189	R	THRIFTWAY	FOODS CLASS PURCHASES **Pls CR tax charge of \$1.94**
11000	1000	55915	OPERATIONAL FUND/INS	101.00	11/02/2017	157190	R	TIVIS, DONNA	10/28 VOLLEYBALL JV HOBBS VS CARLSBAD 10/28 VOLLEYBALL VARSITY HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157191	R	TOBIAS, MISTY	6TH & 7TH GRADE BASKETBALL
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/02/2017	157192	R	TURNER, KENZIE	6TH & 7TH GRADE BASKETBALL
11000	1000	56118	OPERATIONAL FUND/INS	349.11	11/02/2017	157193	R	WAL MART COMMUNITY B	TECH LAB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	138.53	11/02/2017	157193	R	WAL MART COMMUNITY B	SCIENCE SUPPLIES FOR LABS EGGS, VINEGAR, SYRUP ETC
11000	1000	56118	OPERATIONAL FUND/INS	348.18	11/02/2017	157193	R	WAL MART COMMUNITY B	Walmart - Red Ribbon Door Contest Consolation Prizes
11000	2400	53330	OPERATIONAL FUND/SUP	2,000.00	11/02/2017	157194	R	WALLIS, JUDY	PROFESSIONAL DEVELOPMENT:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									10/18/17 INTERMEDIATE
									TEACHERS, TAYLOR ELEM SCHOOL
11000	1000	56118	OPERATIONAL FUND/INS	338.85	11/02/2017	157195	R	WARD'S NATURAL SCIEN	SUPPLIES: SCIENCE
									OLYMPIAD-MILLIGAN
11000	1000	52311	OPERATIONAL FUND/INS	14,268.68	11/02/2017	157196	R	WELLS FARGO / INS	Extra funding NMPSIA invoice for November 2017 (October deductions/benefits) ** Give check to Twyla
11000	2600	54411	OPERATIONAL FUND/OPE	63.28	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,426.87	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,896.69	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	8,161.79	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	9,858.58	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,558.47	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	14,107.84	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	18,155.28	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	34,144.53	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	9,753.72	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	4,570.41	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	4,823.15	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	5,961.64	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,983.44	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	4,436.61	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,761.47	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,214.97	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	5,661.12	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,123.22	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	145.46	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	681.04	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	5,574.71	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	7,480.20	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,644.98	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	5,027.18	11/02/2017	157197	R	XCEL ENERGY	Electric services
11000	1000	55915	OPERATIONAL FUND/INS	275.00	11/02/2017	157198	R	YOUNG, DEBRA	DANCE FITNESS INSTRUCTION: JEFFERSON 9/1-9/15
11000	1000	55915	OPERATIONAL FUND/INS	275.00	11/02/2017	157198	R	YOUNG, DEBRA	DANCE FITNESS INSTRUCTION: JEFFERSON
11000	0000	24201	OPERATIONAL FUND/REV	923.20	11/03/2017	157199	R	HMS PAYROLL	Payroll funding: Extra PR for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Substitute M Woosley
11000	1000	55915	OPERATIONAL FUND/INS	240.00	11/09/2017	157200	R	ALVAREZ, MARISELA	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	2200	53711	OPERATIONAL FUND/SUP	50.00	11/09/2017	157201	R	AMERICAN LIBRARY ASS	American Library Association membership renewal for Lisa Kemp, member ID: 1145747.
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157202	R	ARAGON, ASHLEY	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	2100	53213	OPERATIONAL FUND/SUP	2,108.81	11/09/2017	157203	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	1,922.74	11/09/2017	157203	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2100	53216	OPERATIONAL FUND/SUP	6,517.75	11/09/2017	157204	R	AUDIO ACOUSTICS HEAR	Audiology services for 2017-18 school year: AUG 2017
11000	2100	53216	OPERATIONAL FUND/SUP	16,260.74	11/09/2017	157204	R	AUDIO ACOUSTICS HEAR	Audiology services for 2017-18 school year: Sept 2017 Revision on billable hours @ \$60.00 and tax fee per info on invoice
11000	2100	53216	OPERATIONAL FUND/SUP	17,875.46	11/09/2017	157204	R	AUDIO ACOUSTICS HEAR	Audiology services for 2017-18 school year: OCT 2017 *REVISION ON TOTAL INVOICE DUE TO BILLABLE HOURS (LINE 2) OF INVOICE*
11000	1000	55817	OPERATIONAL FUND/INS	43,198.19	11/09/2017	157205	R	B & G TRANSPORTATION	Student Travel: ATHLETICS
11000	2700	55112	OPERATIONAL FUND/STU	6,996.22	11/09/2017	157205	R	B & G TRANSPORTATION	Bussing for 2017-18 after school program at BTW
11000	1000	55817	OPERATIONAL FUND/INS	192.82	11/09/2017	157205	R	B & G TRANSPORTATION	BAND TRANSPORTATION: HOUSTON MS TO TYDINGS 10/19
11000	2600	56118	OPERATIONAL FUND/OPE	99.00	11/09/2017	157206	S	BARKER, JEFF	Establish Petty Cash 2017-18
11000	1000	55915	OPERATIONAL FUND/INS	1,156.00	11/09/2017	157207	S	BERTSCHINGER, JONATH	Training and producing a one act production for the Fall Semester 2017 at Heizer Middle School.
11000	2600	56118	OPERATIONAL FUND/OPE	96.90	11/09/2017	157208	R	BLAINE INDUSTRIAL SU	cleaning supplies for janitor
11000	2600	56118	OPERATIONAL FUND/OPE	360.97	11/09/2017	157208	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	2200	56114	OPERATIONAL FUND/SUP	56.76	11/09/2017	157209	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									records per specs on file. Beginning barcode #: 220013400 for Will Rogers Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUP	65.91	11/09/2017	157209	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 200012171 for Taylor Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUP	17.04	11/09/2017	157209	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 240013500 for Mills Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL FUND/INS	182.19	11/09/2017	157210	R	BSN SPORTS INC	Quote Cart # 3092663
11000	1000	55915	OPERATIONAL FUND/INS	70.00	11/09/2017	157211	R	CALDWELL, MICHA	6TH AND 7TH GRADE BASKETBALL 10/20
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/09/2017	157212	R	CANO, MICHELLE	6TH AND 7TH GRADE BASKETBALL 11/28
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157212	R	CANO, MICHELLE	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	2100	53212	OPERATIONAL FUND/SUP	7,555.50	11/09/2017	157213	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	7,452.00	11/09/2017	157213	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	1000	53711	OPERATIONAL FUND/INS	165.00	11/09/2017	157214	S	CARLSBAD HIGH SCHOOL	ATTN: ATHLETIC DEPARTMENT SWIM ENTRY FEES
11000	1000	56118	OPERATIONAL FUND/INS	44.45	11/09/2017	157215	R	CAROLINA BIOLOGICAL	PO for Heizer MS Science Dept (Haggerton) \$28.50, shipping

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								\$19.95, total \$48.45 (please rush for project)
11000	2100	53212	OPERATIONAL FUND/SUP	24,603.19	11/09/2017	157216	R	CIRO SPEECH THERAPY, SLP services for 2017-18 school year
11000	1000	53330	OPERATIONAL FUND/INS	440.00	11/09/2017	157217	R	COLLEGE BOARD/AP CON Registrations for College Board English Conference
11000	1000	53330	OPERATIONAL FUND/INS	440.00	11/09/2017	157217	R	COLLEGE BOARD/AP CON Registrations for College Board English Conference
11000	1000	53330	OPERATIONAL FUND/INS	440.00	11/09/2017	157217	R	COLLEGE BOARD/AP CON Registrations for College Board English Conference
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157218	R	CORDERO-CARO, CAROLI 6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	1000	55915	OPERATIONAL FUND/INS	150.00	11/09/2017	157219	R	CRAMER, JASON 6TH AND 7TH GRADE BASKETBALL 10/20 6TH AND 7TH GRADE BASKETBALL 10/27
11000	1000	55915	OPERATIONAL FUND/INS	150.00	11/09/2017	157220	R	DAVIS, BRANDON 6TH AND 7TH GRADE BASKETBALL 10/20 6TH AND 7TH GRADE BASKETBALL 10/27
11000	2200	56114	OPERATIONAL FUND/SUP	101.10	11/09/2017	157221	R	DEMCO, INC Supplies for Coronado Library. Contract #: C6W046 New Mexico State Libraries. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56118	OPERATIONAL FUND/SUP	114.52	11/09/2017	157221	R	DEMCO, INC Supplies for the Elementary Libraries Office. Contract #: C6W046 New Mexico State Libraries. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL FUND/INS	87.00	11/09/2017	157222	R	EDUCATIONAL ENTERPRISE CHOIR CDS
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157223	R	EVANS, ANDREA 6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	1000	56118	OPERATIONAL FUND/INS	326.67	11/09/2017	157224	R	FEDEX FED EX CHARGES #1120.9862.3 (PROVINE)
11000	1000	56118	OPERATIONAL FUND/INS	309.90	11/09/2017	157225	R	FIRST TO THE FINISH ATHLETICS / supplies for students for volleyball
11000	2200	56114	OPERATIONAL FUND/SUP	648.97	11/09/2017	157226	R	FOLLETT SCHOOL SOLUTION October titles
11000	1000	55915	OPERATIONAL FUND/INS	140.00	11/09/2017	157227	R	FRENCH, TOMMY 6TH AND 7TH GRADE BASKETBALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									10/20 6TH AND 7TH GRADE
									BASKETBALL 10/27
11000	1000	56118	OPERATIONAL FUND/INS	725.50	11/09/2017	157228	R	GENERAL WELDING SUPP	C AND E SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157229	R	GLEBA, HANNA	6TH & 7TH BASKETBALL (WEEK
									OF OCT 29 - NOV 4) REF
11000	1000	56118	OPERATIONAL FUND/INS	460.98	11/09/2017	157230	R	GOPHER	PE Supplies
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157231	R	GRIFFIN, ZA'RIAH	6TH & 7TH BASKETBALL (WEEK
									OF OCT 29 - NOV 4) REF
11000	1000	55817	OPERATIONAL FUND/INS	564.51	11/09/2017	157232	S	H M RAMIREZ BUS CO	Student Travel: HOUSTON CHEER
									TO CARLSBAD
11000	1000	55817	OPERATIONAL FUND/INS	236.31	11/09/2017	157233	R	H M RAMIREZ BUS CO	To encumber funds for
									transportation of students
									for after school classes: TO
									TEEN CENTER
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157234	R	HECKARD, A'NIYA	6TH & 7TH BASKETBALL (WEEK
									OF OCT 29 - NOV 4) REF
11000	1000	55915	OPERATIONAL FUND/INS	500.00	11/09/2017	157235	R	HEPP, CHRISTY	To encumber for services
									rendered for a Missoula
									performances.
11000	1000	56118	OPERATIONAL FUND/INS	249.99	11/09/2017	157236	R	HIGGINBOTHAM BARTLET	TECH LAB-NIX
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157237	R	HILL, RICKY	6TH & 7TH BASKETBALL (WEEK
									OF OCT 29 - NOV 4) REF
11000	1000	55915	OPERATIONAL FUND/INS	311.01	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October
									2017
11000	1000	55915	OPERATIONAL FUND/INS	630.66	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October
									2017
11000	1000	55915	OPERATIONAL FUND/INS	409.03	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October
									2017
11000	1000	55915	OPERATIONAL FUND/INS	416.81	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October
									2017
11000	1000	55915	OPERATIONAL FUND/INS	1,199.45	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October
									2017
11000	1000	55915	OPERATIONAL FUND/INS	2,907.15	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October
									2017
11000	1000	55915	OPERATIONAL FUND/INS	2,136.78	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October
									2017
11000	1000	55915	OPERATIONAL FUND/INS	469.95	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October
									2017
11000	1000	55915	OPERATIONAL FUND/INS	537.47	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									2017
11000	1000	55915	OPERATIONAL FUND/INS	570.41	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October 2017
11000	1000	55915	OPERATIONAL FUND/INS	488.62	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October 2017
11000	1000	55915	OPERATIONAL FUND/INS	89.37	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October 2017
11000	1000	55915	OPERATIONAL FUND/INS	75.51	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October 2017
11000	1000	55915	OPERATIONAL FUND/INS	111.95	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October 2017
11000	1000	55915	OPERATIONAL FUND/INS	964.41	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October 2017
11000	1000	55915	OPERATIONAL FUND/INS	979.36	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October 2017
11000	1000	55915	OPERATIONAL FUND/INS	49.11	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October 2017
11000	2100	55915	OPERATIONAL FUND/SUP	1,111.34	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October 2017
11000	2300	55915	OPERATIONAL FUND/SUP	22.00	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October 2017
11000	1000	55915	OPERATIONAL FUND/INS	1,058.34	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October 2017
11000	1000	56118	OPERATIONAL FUND/INS	5.30	11/09/2017	157238	R	HMS OPERATIONAL	Central Printing - October 2017
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	11/09/2017	157239	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	11/09/2017	157239	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	11/09/2017	157239	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	11/09/2017	157239	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157240	R	JONES, ALYSSA	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157241	R	KNIGHT, KIARA	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157242	R	LAVOIE, GRACEY	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	189.90	11/09/2017	157243	R	LEA COUNTY SEPTIC TA	PORTABLE RESTROOMS: CC 10/27 EVENT
11000	2600	54416	OPERATIONAL FUND/OPE	699.91	11/09/2017	157244	S	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPE	60.66	11/09/2017	157245	S	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPE	70.43	11/09/2017	157246	S	LEACO	BTW pre-k internet service #1882-8
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/09/2017	157247	R	LEWIS, AMAYA	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	2200	56118	OPERATIONAL FUND/SUP	105.76	11/09/2017	157248	R	THE LIBRARY STORE	Supplies for the Elementary Libraries Office. Bid Code #: NMHOBS Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUP	19.26	11/09/2017	157248	R	THE LIBRARY STORE	Library Pencils - Deliver to Vickie Jeter at Jefferson Elementary at 1200 W Park, Hobbs, NM
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157249	R	MACKEY, JERALDEAN	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	1000	55915	OPERATIONAL FUND/INS	120.00	11/09/2017	157250	R	MARTINEZ, CHANELLE	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157251	R	MARTINEZ, DESIREE	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	1000	56118	OPERATIONAL FUND/INS	2,502.79	11/09/2017	157252	R	MEDCO SUPPLY COMPANY	SUPPLIES: AT
11000	1000	56118	OPERATIONAL FUND/INS	10.64	11/09/2017	157252	R	MEDCO SUPPLY COMPANY	SUPPLIES: AT
11000	1000	56118	OPERATIONAL FUND/INS	35.20	11/09/2017	157252	R	MEDCO SUPPLY COMPANY	SUPPLIES: AT
11000	1000	56118	OPERATIONAL FUND/INS	94.35	11/09/2017	157252	R	MEDCO SUPPLY COMPANY	SUPPLIES: AT
11000	1000	56118	OPERATIONAL FUND/INS	24.72	11/09/2017	157252	R	MEDCO SUPPLY COMPANY	SUPPLIES: AT
11000	1000	55915	OPERATIONAL FUND/INS	582.50	11/09/2017	157253	S	MILES, NATHAN	Training and producing a one act production for the Fall Semester 2017 at Houston Middle School.
11000	1000	55915	OPERATIONAL FUND/INS	582.50	11/09/2017	157254	R	MILES, NATHAN	Training and producing a one act production for the Fall Semester 2017 at Highland Middle School.
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/09/2017	157255	R	MONTANEZ, MIAH	6TH AND 7TH GRADE BASKETBALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									11/28
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157255	R	MONTANEZ, MIAH	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157256	R	MURO, MYA	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	1000	56118	OPERATIONAL FUND/INS	106.45	11/09/2017	157257	R	MUSIC MART INC	CHOIR SUPPLIES: HOUSTON MS
11000	2100	53213	OPERATIONAL FUND/SUP	9,853.45	11/09/2017	157258	R	NEW HORIZONS THERAPY	OT services for 2017-18 school year
11000	1000	53711	OPERATIONAL FUND/INS	980.00	11/09/2017	157259	S	NMMEA	BAND ALL STATE REGISTRATION: Hobbs
11000	1000	53330	OPERATIONAL FUND/INS	0.84	11/09/2017	157260	R	NORTH TEXAS TOLLWAY	TOLL CHARGES: 7/25/16 - 10/24/17
11000	1000	56118	OPERATIONAL FUND/INS	36.95	11/09/2017	157261	R	OTC BRANDS, INC.	Supplies for After School Plays at Stone Elementary. Please deliver to Jaime Thrash at Stone Elementary. Please email order to orders@oriental.com.
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157262	R	OVIEDO, SOLEDAD	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	1000	55915	OPERATIONAL FUND/INS	70.00	11/09/2017	157263	R	PADILLA, JR, JUAN	6TH AND 7TH GRADE BASKETBALL 10/27
11000	2300	53330	OPERATIONAL FUND/SUP	211.12	11/09/2017	157264	R	PARKS, TJ	REIMBURSEMENT HOTEL LESC-ALBUQUERQUE
11000	2100	53212	OPERATIONAL FUND/SUP	6,809.30	11/09/2017	157265	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	50.00	11/09/2017	157266	R	R & R TROPHY	CC
11000	1000	56118	OPERATIONAL FUND/INS	74.79	11/09/2017	157267	R	REALLY GOOD STUFF	Teacher/classroom supplies
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157268	R	ROSS, VERONICA	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157269	R	SAENZ, JANELL	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	1000	56118	OPERATIONAL FUND/INS	77.90	11/09/2017	157270	R	SCHOOL SPECIALTY, IN	Tardy slips
11000	1000	56118	OPERATIONAL FUND/INS	204.00	11/09/2017	157271	R	SCHOOL TECHNOLOGY AS	HEIZER COMPUTER LAB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	160.00	11/09/2017	157272	R	SILVER LION IMAGE &	Character Counts
11000	2100	53213	OPERATIONAL FUND/SUP	3,231.08	11/09/2017	157273	R	SOUTER, SUZI	OT services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	420.00	11/09/2017	157274	R	SPECTRUM CORP	ATHLETICS / control box for sports

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INS	740.00	11/09/2017	157275	R	TEXAS MUSIC EDUCATOR	To register music teachers for TMEA Conference to be held February 14 - 17, 2018. K OFFUTT, A HEISTER, H VANKLEECK, K PEOPLES
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157276	R	TOBIAS, MISTY	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157277	R	TURNER, KENZIE	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	1000	57332	OPERATIONAL FUND/INS	15,096.00	11/09/2017	157278	R	ULINE	To order cabinets to be used at 11 elementary schools and the Training Center. A list of delivery locations is attached. Also Clothes racks and casters for The Training Center. Please email purchase order and quote #96959544 to customer.service@uline.com.
11000	1000	53330	OPERATIONAL FUND/INS	9,625.00	11/09/2017	157279	R	UNIVERSITY OF THE SO	Tuition and Fees for the 2017-2018 school year. FALL A 2017 **ELDA ALVAREZ HAS BEEN REMOVED FROM PAYMENT ON THIS INVOICE**
11000	1000	56118	OPERATIONAL FUND/INS	209.85	11/09/2017	157280	R	WARD'S NATURAL SCIEN	SCIENCE OLYMPIAD-MILLIGAN
11000	2600	54415	OPERATIONAL FUND/OPE	25,762.75	11/09/2017	157281	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPE	1,125.09	11/09/2017	157281	R	WASTE MANAGEMENT OF	Recycling services
11000	1000	55915	OPERATIONAL FUND/INS	140.00	11/09/2017	157282	R	WRIGHT, KEITH	6TH AND 7TH GRADE BASKETBALL 10/20 6TH AND 7TH GRADE BASKETBALL 10/27
11000	2600	54412	OPERATIONAL FUND/OPE	43.51	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	60.19	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	82.23	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	288.19	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	57.28	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	734.90	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	365.59	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	1,266.54	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	126.83	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	127.47	11/09/2017	157283	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	71.72	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	82.23	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	46.14	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	101.89	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	56.64	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	66.47	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	185.85	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	73.04	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	18.81	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	77.64	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	56.72	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	83.52	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	150.44	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	161.48	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	41.55	11/09/2017	157283	R	ZIA NATURAL GAS CO	Gas services
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/09/2017	157284	R	ZUBIA, JANA E	6TH & 7TH BASKETBALL (WEEK OF OCT 29 - NOV 4) REF
11000	0000	24201	OPERATIONAL FUND/REV	2,404,700.52	11/13/2017	157285	S	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,161.06	11/13/2017	157285	S	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
11000	1000	56118	OPERATIONAL FUND/INS	39.52	11/16/2017	157286	R	AIRGAS USA, LLC	AG & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	39.53	11/16/2017	157286	R	AIRGAS USA, LLC	AG & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	188.62	11/16/2017	157286	R	AIRGAS USA, LLC	AG & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	188.62	11/16/2017	157286	R	AIRGAS USA, LLC	AG & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	88.64	11/16/2017	157286	R	AIRGAS USA, LLC	AG & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	88.63	11/16/2017	157286	R	AIRGAS USA, LLC	AG & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	152.00	11/16/2017	157287	R	ALLIED BOOK COMPANY	PO for Heizer MS Social Studies Dept (Nelson), \$110, shipping \$42, total \$152
11000	1000	55915	OPERATIONAL FUND/INS	200.00	11/16/2017	157288	R	ALVAREZ, MARISELA	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	56118	OPERATIONAL FUND/INS	416.64	11/16/2017	157289	R	AMERICAN BUTTON MACH	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157290	R	ARAGON, ASHLEY	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	11/16/2017	157291	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	1000	55817	OPERATIONAL FUND/INS	780.60	11/16/2017	157292	R	B & G TRANSPORTATION	TRAVEL EXP: HHS (ENMU)
11000	1000	55817	OPERATIONAL FUND/INS	4,052.50	11/16/2017	157292	R	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INS	3,377.15	11/16/2017	157292	R	B & G TRANSPORTATION	Student Transportation for 2017-2018
11000	1000	55817	OPERATIONAL FUND/INS	4,587.56	11/16/2017	157292	R	B & G TRANSPORTATION	Student Transportation for 2017-2018
11000	1000	55817	OPERATIONAL FUND/INS	4,393.94	11/16/2017	157292	R	B & G TRANSPORTATION	Student Transportation 2017-2018
11000	1000	56118	OPERATIONAL FUND/INS	80.41	11/16/2017	157292	R	B & G TRANSPORTATION	TRANSPORTATION: WILL ROGERS
11000	1000	56118	OPERATIONAL FUND/INS	80.41	11/16/2017	157292	R	B & G TRANSPORTATION	TRANSPORTATION: WILL ROGERS
13000	2700	54620	TRANSPORTATION/STUDE	24,210.80	11/16/2017	157293	S	B & G TRANSPORTATION	2017-2018 Transportation Beginning September 20-2017-June 2018
13000	2700	55112	TRANSPORTATION/STUDE	127,974.34	11/16/2017	157293	S	B & G TRANSPORTATION	2017-2018 Transportation Beginning September 20-2017-June 2018
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/16/2017	157294	R	BAKER, SAQQARY	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL FUND/INS	105.00	11/16/2017	157295	R	BEAIRD JOHN W	6TH & 7TH GRADE FOOTBALL 11/4/2017
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/16/2017	157295	R	BEAIRD JOHN W	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	2300	55915	OPERATIONAL FUND/SUP	425.23	11/16/2017	157296	R	BENCHMARK	Copier meter usage for CO Admin BOW866576
11000	2300	55915	OPERATIONAL FUND/SUP	3.47	11/16/2017	157296	R	BENCHMARK	METER USAGE XEH076133
11000	2300	55915	OPERATIONAL FUND/SUP	1.43	11/16/2017	157296	R	BENCHMARK	2017-2018 Xerox copier charges for Central Office copier for Strickland #EX7-422508
11000	2500	56118	OPERATIONAL FUND/CEN	20.31	11/16/2017	157296	R	BENCHMARK	Encumber budget for current fiscal year. Original will process order with vendor prior to June 30, 2018. Meter usage of the Xerox Copier in the Human Resource for the 2017-2018 school year. #X76705211
11000	2500	55915	OPERATIONAL FUND/CEN	131.89	11/16/2017	157296	R	BENCHMARK	METER USAGE BUSINESS OFFICE RFX017657
11000	2500	55915	OPERATIONAL FUND/CEN	124.18	11/16/2017	157296	R	BENCHMARK	METER USAGE RFX013145 (I SARANGARM)

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55915	OPERATIONAL FUND/SUP	93.13	11/16/2017	157296	R	BENCHMARK	METER USAGE SPED RFX013145
11000	1000	56118	OPERATIONAL FUND/INS	71.38	11/16/2017	157296	R	BENCHMARK	Meter Usage Alt School #XEK506974
11000	1000	53711	OPERATIONAL FUND/INS	27.05	11/16/2017	157296	R	BENCHMARK	INV AR277285
11000	1000	55915	OPERATIONAL FUND/INS	66.58	11/16/2017	157296	R	BENCHMARK	METER USAGE BTW
11000	1000	55915	OPERATIONAL FUND/INS	124.87	11/16/2017	157296	R	BENCHMARK	METER USAGE CO EX7422554, XEK492623, X76372362
11000	1000	55915	OPERATIONAL FUND/INS	43.92	11/16/2017	157296	R	BENCHMARK	Meter Usage: College Lane 2017-18 X76705312, XEK491537
11000	1000	55915	OPERATIONAL FUND/INS	44.16	11/16/2017	157296	R	BENCHMARK	METER USAGE CORONADO
11000	1000	55915	OPERATIONAL FUND/INS	176.73	11/16/2017	157296	R	BENCHMARK	Meter Usage: Edison 2017-18 XEK508128, XEH801714
11000	1000	55915	OPERATIONAL FUND/INS	78.54	11/16/2017	157296	R	BENCHMARK	METER USAGE HEIZER, XEH800763, XEH801663
11000	1000	55915	OPERATIONAL FUND/INS	374.42	11/16/2017	157296	R	BENCHMARK	Meter Usage: HFHS 17-18 XEK508054, X76706646, X76372696
11000	1000	55915	OPERATIONAL FUND/INS	222.30	11/16/2017	157296	R	BENCHMARK	METER USAGE HHS XEL550904, XEH075738, X76372364, X76372339
11000	1000	55915	OPERATIONAL FUND/INS	36.37	11/16/2017	157296	R	BENCHMARK	METER USAGE HIGHLAND XEK492807
11000	1000	55915	OPERATIONAL FUND/INS	147.87	11/16/2017	157296	R	BENCHMARK	METER USAGE XEK492529, MX4345639, XEH603608 HOUSTON
11000	1000	55915	OPERATIONAL FUND/INS	170.95	11/16/2017	157296	R	BENCHMARK	Meter Usage: JEFFERSON XEK507006, X76704735
11000	1000	55915	OPERATIONAL FUND/INS	301.59	11/16/2017	157296	R	BENCHMARK	METER USAGE: MILLS XEH076215 & EX7422561
11000	1000	55915	OPERATIONAL FUND/INS	162.44	11/16/2017	157296	R	BENCHMARK	METER USAGE: MURRY X76704864, X76704631, X76705751
11000	1000	55915	OPERATIONAL FUND/INS	80.13	11/16/2017	157296	R	BENCHMARK	METER USAGE: SANGER EX7422601, X76704698
11000	1000	55915	OPERATIONAL FUND/INS	106.42	11/16/2017	157296	R	BENCHMARK	Meter Usage: Southern Heights 17-18 X76372688, MX4344824
11000	1000	55915	OPERATIONAL FUND/INS	30.42	11/16/2017	157296	R	BENCHMARK	METR USAGE STONE
11000	1000	55915	OPERATIONAL FUND/INS	141.70	11/16/2017	157296	R	BENCHMARK	METER USAGE: TAYLOR XEH801743, XEK492719

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	55915	OPERATIONAL FUND/OPE	29.79	11/16/2017	157296	R	BENCHMARK	Xerox Copier Meter Usage at Maintenance Device Name: XRXWAREHOUSE Serial Number: XEH076209 printsmart by Benchmark EQ#20238
11000	1000	55915	OPERATIONAL FUND/INS	209.82	11/16/2017	157296	R	BENCHMARK	Meter Usage 2017-2017 XEH800825, MX4345088 - WILLROGERS
11000	1000	55915	OPERATIONAL FUND/INS	92.00	11/16/2017	157297	R	BENNETT, DAVID	11/11 GAME OFFICIAL HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/16/2017	157298	R	BETTS, ISELA	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	2600	56118	OPERATIONAL FUND/OPE	360.97	11/16/2017	157299	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/16/2017	157300	R	BORUNDA, ANASTASHIA	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	2200	56114	OPERATIONAL FUND/SUP	752.18	11/16/2017	157301	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 230017800 for Coronado Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL FUND/INS	710.25	11/16/2017	157302	S	BRECKEL, MELANIE	REIMBURSEMENT: TUPPERWARE ITEMS PURCHASED FOR HHS FOODS CLASS
11000	2200	56114	OPERATIONAL FUND/SUP	218.25	11/16/2017	157303	R	BRODART CO	Supplies for the Houston Middle School Library.
11000	1000	56118	OPERATIONAL FUND/INS	2,245.00	11/16/2017	157304	R	BSN SPORTS INC	BB
11000	1000	55915	OPERATIONAL FUND/INS	70.00	11/16/2017	157305	R	CALDWELL, MICHA	6TH & 7TH GRADE FOOTBALLL 11/4/2017
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157306	R	CANO, MICHELLE	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	2200	56114	OPERATIONAL FUND/SUP	221.86	11/16/2017	157307	R	CAPSTONE	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 240013580 for Mills Library.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.	
11000	1000	56118	OPERATIONAL FUND/INS	138.00	11/16/2017	157308	R	CARDINAL SPORTS	SUPPLIES: FB
11000	1000	56118	OPERATIONAL FUND/INS	69.00	11/16/2017	157308	R	CARDINAL SPORTS	SUPPLIES: FB
11000	1000	56118	OPERATIONAL FUND/INS	46.00	11/16/2017	157308	R	CARDINAL SPORTS	SUPPLIES: FB
11000	2100	53212	OPERATIONAL FUND/SUP	7,452.00	11/16/2017	157309	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	197.67	11/16/2017	157310	R	THE COLOR PRINTER	PRINTING EXP: PUT ON A HAPPY FACE PROGRAMS
11000	1000	55915	OPERATIONAL FUND/INS	197.67	11/16/2017	157310	R	THE COLOR PRINTER	PRINTING EXP: TOM SAWYER PROGRAMS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/16/2017	157311	R	CONDARCO, RICARDO	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	80.00	11/16/2017	157312	R	CORDERO-CARO, CAROLI	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	56112	OPERATIONAL FUND/INS	447.20	11/16/2017	157313	R	CORWIN PRESS, INC SA	Corwin/Literacy Standards/6th -8th/ Math
11000	1000	55915	OPERATIONAL FUND/INS	75.00	11/16/2017	157314	R	CRAMER, JASON	6TH & 7TH GRADE FOOTBALLL 11/4/2017
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/16/2017	157315	R	CROSSLAND, PATRICIA	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	75.00	11/16/2017	157316	R	DAVIS, BRANDON	6TH & 7TH GRADE FOOTBALLL 11/4/2017
11000	1000	53330	OPERATIONAL FUND/INS	48.50	11/16/2017	157317	R	DAVIS, JANET	Meals for November 2-5, 2017 Art Educators Conference
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/16/2017	157318	R	DE LOS SANTOS, BEA	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157319	R	EVANS, ANDREA	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/16/2017	157320	R	FORTNER, BARRY	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	8,100.00	11/16/2017	157321	R	FREIDENBLOOM, BETHAN	To encumber for services provided for the Fine Arts students.
11000	1000	53330	OPERATIONAL FUND/INS	44.74	11/16/2017	157321	R	FREIDENBLOOM, BETHAN	To encumber expenses for attending the NMAEA Conference in Roswell, NM from November 2- 5, 2017.

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	105.00	11/16/2017	157322	R	FRENCH, TOMMY	6TH & 7TH GRADE FOOTBALL 11/4/2017
11000	1000	55915	OPERATIONAL FUND/INS	3,300.00	11/16/2017	157323	R	G-SQUARED	To encumber funds for Fine Arts for the Theatre Residency Program to be held at Mills Elementary School 11/6-10, 2017
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157324	R	GLEBA, HANNA	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL FUND/INS	69.42	11/16/2017	157325	R	GRANADOS, BLANCA	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	106.81	11/16/2017	157326	R	GREGORY, TOMMY	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157327	R	GRIFFIN, ZA'RIAH	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL FUND/INS	150.00	11/16/2017	157328	R	GUIDANCE CENTER OF L	Contract services for co-occurring disorder group
11000	1000	55817	OPERATIONAL FUND/INS	931.87	11/16/2017	157329	S	H M RAMIREZ BUS CO	TRANSPORTATION: HHS STUDENT COUNCIL TO ROSWELL
13000	2700	54620	TRANSPORTATION/STUDE	2,960.90	11/16/2017	157330	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
13000	2700	55112	TRANSPORTATION/STUDE	15,013.75	11/16/2017	157330	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
11000	1000	53330	OPERATIONAL FUND/INS	33.74	11/16/2017	157331	R	HAGGERTON, WENDY	Meal Reimbursement for November 2 & 3, 2017 Coaches' Workshop
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157332	R	HECKARD, A'NIYA	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL FUND/INS	80.10	11/16/2017	157333	R	HIGHTOWER-WILSON, TA	11/11 GAME OFFICIAL HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157334	R	HILL, RICKY	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	2500	55400	OPERATIONAL FUND/CEN	42.35	11/16/2017	157335	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP: #01100163
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/16/2017	157336	R	HOBBS, ANN	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/16/2017	157337	R	HOBBS, DANNY	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/16/2017	157338	R	HOBBS, DONALD	11/11 GAME HELP HOBBS VS PIEDRA VISTA

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INS	5,020.19	11/16/2017	157339	R	HOUGHTON MIFFLIN HAR	PROF DEVELOPMENT & COACHING: 10/24 & 10/26
11000	1000	56118	OPERATIONAL FUND/INS	25.00	11/16/2017	157340	R	IDW LLC	SUPPLIES
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	11/16/2017	157341	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	11/16/2017	157341	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	11/16/2017	157341	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157342	R	JONES, ALYSSA	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	56118	OPERATIONAL FUND/INS	95.19	11/16/2017	157343	R	JW PEPPER & SON INC	CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	229.22	11/16/2017	157343	R	JW PEPPER & SON INC	Music Resources for after school program.
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/16/2017	157344	R	KELLEY, AMBER	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	105.00	11/16/2017	157345	R	KINCAID, IMMANUEL	6TH & 7TH GRADE FOOTBALLL 11/4/2017
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157346	R	KNIGHT, KIARA	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	2300	55813	OPERATIONAL FUND/SUP	69.36	11/16/2017	157347	R	KW FUELS INC	FUEL PURCHASES: OCT 2017
11000	2300	55813	OPERATIONAL FUND/SUP	259.01	11/16/2017	157347	R	KW FUELS INC	FUEL PURCHASES: OCT 2017
11000	2500	55813	OPERATIONAL FUND/CEN	22.34	11/16/2017	157347	R	KW FUELS INC	FUEL PURCHASES: OCT 2017
11000	2200	55813	OPERATIONAL FUND/SUP	298.22	11/16/2017	157347	R	KW FUELS INC	FUEL PURCHASES: OCT 2017
11000	2400	55813	OPERATIONAL FUND/SUP	25.91	11/16/2017	157347	R	KW FUELS INC	FUEL PURCHASES: OCT 2017
11000	2400	55813	OPERATIONAL FUND/SUP	78.57	11/16/2017	157347	R	KW FUELS INC	FUEL PURCHASES: OCT 2017
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157348	R	LAVOIE, GRACEY	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL FUND/INS	1,028.07	11/16/2017	157349	R	LEGACY MEDICAL SERVI	DRUG TESTING
11000	1000	55915	OPERATIONAL FUND/INS	92.00	11/16/2017	157350	R	LEHOCKY, ANDREW	11/11 GAME OFFICIAL HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157351	R	LEWIS, AMAYA	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL FUND/INS	69.42	11/16/2017	157352	R	LUNSFORD, MARGIE	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	5,000.00	11/16/2017	157353	R	MACIOLEK SCHOOL OF D	To encumber for services provided by Maciolek School of Dance at Jefferson Elementary with a performance

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									during the week of November 6th, 2017.
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/16/2017	157354	R	MACKEY, JERALDEAN	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/16/2017	157355	R	MACKEY, SHYNESE	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	2300	53413	OPERATIONAL FUND/SUP	640.88	11/16/2017	157356	R	MADDOX, HOLLOMAN & M	LEGAL SERVICES
11000	2300	53413	OPERATIONAL FUND/SUP	2,403.28	11/16/2017	157356	R	MADDOX, HOLLOMAN & M	LEGAL SERVICES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/16/2017	157357	R	MALDONADO, RUDY	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	120.00	11/16/2017	157358	R	MARTINEZ, CHANELLE	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157359	R	MARTINEZ, DESIREE	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/16/2017	157360	R	MARTINEZ, GABRIELA	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	2300	53330	OPERATIONAL FUND/SUP	77.90	11/16/2017	157361	R	MARZANO RESEARCH LAB	Book Order (Marzano Research
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/16/2017	157362	R	MASON, ROBERT	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/16/2017	157362	R	MASON, ROBERT	SCRIMMAGE -BLACK AND GOLD
11000	1000	53330	OPERATIONAL FUND/INS	60.60	11/16/2017	157363	R	MCCLEERY, BRITTANEE	To encumber expenses for attending the NMAEA Conference in Roswell, NM from November 2- 5, 2017.
11000	1000	56118	OPERATIONAL FUND/INS	742.40	11/16/2017	157364	R	MCCOY'S CORPORATION	C AND E SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/16/2017	157365	R	MCGAHA, HERSHEL	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/16/2017	157366	R	MILLER, ROBERT SR	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	53330	OPERATIONAL FUND/INS	25.95	11/16/2017	157367	R	MILLIGAN, LORETTA	Meal Reimbursement for November 2 & 3, 2017 Coaches' Meeting
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157368	R	MONTANEZ, MIAH	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL FUND/INS	337.15	11/16/2017	157369	R	MONTANO, PATRICK	11/11 GAME OFFICIAL HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157370	R	MURO, MYA	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	56118	OPERATIONAL FUND/INS	10.98	11/16/2017	157371	R	MUSIC WORLD	BAND SUPPLIES: HEIZER

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	410.56	11/16/2017	157372	R	NASCO	ART SUPPLIES: HFHS
11000	1000	55915	OPERATIONAL FUND/INS	41,714.06	11/16/2017	157373	R	NATIONAL DANCE INSTI	Practices and performance for August 28- Sept. 6, 2017. HOBBS #1 TWO WEEK RESIDENCY
11000	1000	55915	OPERATIONAL FUND/INS	80.10	11/16/2017	157374	R	NELSON, VIRGIL	11/11 GAME HELP HOBBS VS PIEDRA VISTA
11000	1000	53711	OPERATIONAL FUND/INS	616.00	11/16/2017	157375	R	NEW MEXICO FFA ASSOC	2017-18 NM FFA & NATIONAL FFA MEMBERSHIP DUES -- 44
11000	2500	53330	OPERATIONAL FUND/CEN	250.00	11/16/2017	157376	R	NMASBO	NMASBO Winter Conference: K GRAY
11000	2500	53330	OPERATIONAL FUND/CEN	250.00	11/16/2017	157376	R	NMASBO	NMASBO Winter Conference: S CYR
11000	2300	53711	OPERATIONAL FUND/SUP	1,155.00	11/16/2017	157377	R	NMSBA	NMSBA POLICY SERVICES: OCT, NOV, DEC 2017
11000	1000	56118	OPERATIONAL FUND/INS	171.66	11/16/2017	157378	R	OFFICEWISE FURNITURE	Supplies to Replenish Training Bin
11000	1000	56118	OPERATIONAL FUND/INS	171.66	11/16/2017	157378	R	OFFICEWISE FURNITURE	Supplies to Replenish Training Bin
11000	2400	56118	OPERATIONAL FUND/SUP	22.93	11/16/2017	157378	R	OFFICEWISE FURNITURE	OFFICE / supplies for school electronics
11000	1000	56118	OPERATIONAL FUND/INS	38.21	11/16/2017	157378	R	OFFICEWISE FURNITURE	Student Pencil Pouches - Read 180
11000	1000	56118	OPERATIONAL FUND/INS	31.09	11/16/2017	157378	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INS	265.85	11/16/2017	157378	R	OFFICEWISE FURNITURE	Teacher/classroom supplies
11000	2400	56118	OPERATIONAL FUND/SUP	268.13	11/16/2017	157378	R	OFFICEWISE FURNITURE	Teacher/classroom supplies
11000	1000	56118	OPERATIONAL FUND/INS	15.27	11/16/2017	157378	R	OFFICEWISE FURNITURE	Teacher/classroom supplies
11000	2400	56118	OPERATIONAL FUND/SUP	15.40	11/16/2017	157378	R	OFFICEWISE FURNITURE	Teacher/classroom supplies
11000	2200	56118	OPERATIONAL FUND/SUP	337.25	11/16/2017	157378	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR TEXTBOOK/CURRICULUM 17-18
11000	2200	56118	OPERATIONAL FUND/SUP	22.27	11/16/2017	157378	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR TEXTBOOK/CURRICULUM 17-18
11000	2200	56118	OPERATIONAL FUND/SUP	205.74	11/16/2017	157378	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR TEXTBOOK/CURRICULUM 17-18
11000	1000	55915	OPERATIONAL FUND/INS	1,411.60	11/16/2017	157378	R	OFFICEWISE FURNITURE	paper
11000	1000	56118	OPERATIONAL FUND/INS	25.72	11/16/2017	157378	R	OFFICEWISE FURNITURE	To order supplies for 3rd - 5th grade after school art class for Murray Elementary
11000	1000	56118	OPERATIONAL FUND/INS	17.63	11/16/2017	157378	R	OFFICEWISE FURNITURE	To order supplies for 3rd - 5th grade after school art

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
										class for Murray Elementary
11000	1000	56118	OPERATIONAL	FUND/INS	869.43	11/16/2017	157378	R	OFFICEWISE FURNITURE	TEACHERS SUPPLIES-OFFICE
11000	1000	56118	OPERATIONAL	FUND/INS	126.68	11/16/2017	157378	R	OFFICEWISE FURNITURE	TEACHERS SUPPLIES-OFFICE
11000	1000	56118	OPERATIONAL	FUND/INS	117.57	11/16/2017	157378	R	OFFICEWISE FURNITURE	TEACHERS SUPPLIES-OFFICE
11000	1000	56118	OPERATIONAL	FUND/INS	715.60	11/16/2017	157378	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL	FUND/OPE	21.90	11/16/2017	157378	R	OFFICEWISE FURNITURE	Coffee, Disposal, Drinking Water, Office Supplies
11000	1000	55915	OPERATIONAL	FUND/INS	416.00	11/16/2017	157379	R	OMG PRINTING INC	Printing exp: Alice in Wonderland Posters
11000	1000	55915	OPERATIONAL	FUND/INS	60.00	11/16/2017	157380	R	OVIEDO, SOLEDAD	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL	FUND/INS	105.00	11/16/2017	157381	R	PADILLA, JR, JUAN	6TH & 7TH GRADE FOOTBALLL 11/4/2017
11000	1000	53711	OPERATIONAL	FUND/INS	190.00	11/16/2017	157382	S	PECOS-BARSTOW-TOYAH	ENTRY FEES: SWIM MEET
11000	2500	54630	OPERATIONAL	FUND/CEN	1,092.33	11/16/2017	157383	R	PITNEY BOWES GLOBAL	Mailing machine lease charges
11000	1000	56118	OPERATIONAL	FUND/INS	81.68	11/16/2017	157384	R	PITSCO INC	SCIENCE-MILLIGAN
11000	1000	56118	OPERATIONAL	FUND/INS	355.70	11/16/2017	157385	R	POSITIVE PROMOTIONS	Red Ribbon Week Student Supplies Please Fax to 800-635-2329
11000	1000	55915	OPERATIONAL	FUND/INS	76.00	11/16/2017	157386	R	QUESADA, ROBERT	HFHS BASKETBALL BLACK VS LOVINGTON
11000	1000	53711	OPERATIONAL	FUND/INS	170.00	11/16/2017	157387	R	R & R TROPHY	AWARDS: CC
11000	1000	55915	OPERATIONAL	FUND/INS	92.00	11/16/2017	157388	R	ROMERO, VAN	11/11 GAME OFFICIAL HOBBS VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL	FUND/INS	60.00	11/16/2017	157389	R	ROSS, VERONICA	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL	FUND/INS	80.00	11/16/2017	157390	R	SAENZ, JANELL	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	2100	53214	OPERATIONAL	FUND/SUP	7,738.57	11/16/2017	157391	R	SANDOVAL, STACY	PT services for 2017-18 school year.
11000	1000	53711	OPERATIONAL	FUND/INS	74.77	11/16/2017	157392	R	SANI TECH RENTALS, I	FB PORTABLE RESTROOM
11000	1000	56118	OPERATIONAL	FUND/INS	739.00	11/16/2017	157393	R	SCANTRON CORPORATION	TEACHERS SCANTRONS-OFFICE
11000	1000	56118	OPERATIONAL	FUND/INS	295.36	11/16/2017	157394	R	SCHOOL SPECIALTY, IN	ART SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	53.52	11/16/2017	157394	R	SCHOOL SPECIALTY, IN	ART SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	305.49	11/16/2017	157394	R	SCHOOL SPECIALTY, IN	MATH SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	283.38	11/16/2017	157394	R	SCHOOL SPECIALTY, IN	MATH SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	247.59	11/16/2017	157394	R	SCHOOL SPECIALTY, IN	MATH SUPPLIES
11000	1000	55915	OPERATIONAL	FUND/INS	300.00	11/16/2017	157395	R	SCHULMERICHS BELLS, L	To repair hand bells for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								Amanda Heister with the after school students.	
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157396	R	SHANKLIN, JAZLYNN	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	56118	OPERATIONAL FUND/INS	126.88	11/16/2017	157397	R	SIMS, DENISE	REIMBURSEMENT: SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157398	R	SMITH, AMIAH	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157399	R	SMITH, AYANNA	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55817	OPERATIONAL FUND/INS	99.00	11/16/2017	157400	R	SODEXO INC & AFFILIA	LUNCHESES AT CAFETERIA ENMU OCT 20
11000	2600	56118	OPERATIONAL FUND/OPE	75.79	11/16/2017	157401	S	STRICKLAND, GENE	Reimbursement to Gene Strickland for Breakfast for Custodial Meeting November 9, 2017
11000	2100	56118	OPERATIONAL FUND/SUP	107.33	11/16/2017	157402	R	SUPPLY TIME	supplies for health education programs/presentations throughout the district
11000	1000	56118	OPERATIONAL FUND/INS	183.70	11/16/2017	157403	R	SYSTEMSGO	SUPPLIES FOR SYSTEMS GO PROGRAM
11000	1000	56118	OPERATIONAL FUND/INS	207.62	11/16/2017	157404	R	THRIFTWAY	FOODS CLASS SUPPLIES **PLS CREDIT TAX CHARGE**
11000	1000	56118	OPERATIONAL FUND/INS	140.43	11/16/2017	157404	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157405	R	TOBIAS, MISTY	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157406	R	TURNER, KENZIE	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/16/2017	157407	R	TURRUBIATES, ELISE	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	1000	56118	OPERATIONAL FUND/INS	731.60	11/16/2017	157408	R	ULINE	COUNSELOR
11000	2600	56118	OPERATIONAL FUND/OPE	370.00	11/16/2017	157408	R	ULINE	CUSTODIAN / supplies for students
11000	1000	55915	OPERATIONAL FUND/INS	92.00	11/16/2017	157409	R	VAN DER GEEST, JACOB	11/11 GAME OFFICIAL HOBBS VS PIEDRA VISTA
11000	1000	56118	OPERATIONAL FUND/INS	61.64	11/16/2017	157410	R	WAL MART COMMUNITY B	Science Olympiad Supplies 008
11000	1000	56118	OPERATIONAL FUND/INS	52.54	11/16/2017	157410	R	WAL MART COMMUNITY B	To purchase supplies for reception honoring our Vets by the afterschool Photography Class at Murray.

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUP	148.01	11/16/2017	157410	R	WAL MART COMMUNITY B	RECESS SUPPLIES: HEIZER
11000	1000	56118	OPERATIONAL FUND/INS	141.17	11/16/2017	157411	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies
11000	1000	56118	OPERATIONAL FUND/INS	130.33	11/16/2017	157411	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies
11000	1000	56118	OPERATIONAL FUND/INS	284.88	11/16/2017	157411	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies
11000	1000	56118	OPERATIONAL FUND/INS	141.17	11/16/2017	157411	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies 008
11000	1000	56118	OPERATIONAL FUND/INS	130.33	11/16/2017	157411	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies 008
11000	2500	55915	OPERATIONAL FUND/CEN	72.54	11/16/2017	157412	R	WESTEX DOCUMENT INC	District Shredding for 2017-2018
11000	1000	55915	OPERATIONAL FUND/INS	35.00	11/16/2017	157413	R	WHITE, CLARK	6TH & 7TH GRADE FOOTBALLL 11/4/2017
11000	1000	55915	OPERATIONAL FUND/INS	35.00	11/16/2017	157414	R	WRIGHT, KEITH	6TH & 7TH GRADE FOOTBALLL 11/4/2017
11000	1000	55915	OPERATIONAL FUND/INS	198.91	11/16/2017	157415	R	XEROX CORPORATION	MAKEREADY KLA004802: OCT
11000	1000	55915	OPERATIONAL FUND/INS	2,565.01	11/16/2017	157415	R	XEROX CORPORATION	NUVERA TB7-000737 BASE CHG: OCT, METER 9/21-10/20
11000	1000	55915	OPERATIONAL FUND/INS	225.93	11/16/2017	157415	R	XEROX CORPORATION	BASE CHG: PLCKMTC PRO30 BKLT XAG 302024 NOV
11000	1000	55915	OPERATIONAL FUND/INS	3,122.61	11/16/2017	157415	R	XEROX CORPORATION	J75 COLOR PRESS XU8-463922 BASE CHG: OCT METER 9/21-10/21
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/16/2017	157416	R	ZUBIA, JANA E	6TH & 7TH GRADE BASKETBALL WEEK OF 11/5 THRU 11/9
11000	0000	24201	OPERATIONAL FUND/REV	811.60	11/16/2017	157417	R	HMS PAYROLL	Payroll Funding: Extra PR-N Hinojosa
11000	0000	24201	OPERATIONAL FUND/REV	395.66	11/20/2017	157418	R	HMS PAYROLL	Funding 11/20/17 S Martinez
11000	2100	55813	OPERATIONAL FUND/SUP	23.69	11/21/2017	157419	R	ALLEN, MYRIAM	OCTOBER 2017 MILEAGE
11000	1000	55819	OPERATIONAL FUND/INS	41.67	11/21/2017	157420	R	ANCHONDO, MARGARET	OCTOBER 2017 MILEAGE
11000	2500	53330	OPERATIONAL FUND/CEN	128.26	11/21/2017	157421	R	BANK OF AMERICA - P	Lodging for Testing Coordinator Training
11000	2500	53330	OPERATIONAL FUND/CEN	163.04	11/21/2017	157421	R	BANK OF AMERICA - P	Lodging for Data CoP Guiding Coalition Fact to Face Meeting
11000	2400	53330	OPERATIONAL FUND/SUP	104.57	11/21/2017	157421	R	BANK OF AMERICA - P	Lodging for Eppie Calderon to attend Illuminate Training
11000	2500	53330	OPERATIONAL FUND/CEN	834.60	11/21/2017	157421	R	BANK OF AMERICA - P	Lodging for Rene and Amy at TSUG in Frisco Texas. 10/8/17 thru 10/11/17
11000	2500	53330	OPERATIONAL FUND/CEN	179.06	11/21/2017	157421	R	BANK OF AMERICA - P	Hotel for CPO class
11000	2500	53330	OPERATIONAL FUND/CEN	385.20	11/21/2017	157421	R	BANK OF AMERICA - P	Hotel for Jenifer Bristow

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									TSUG
11000	2500	53330	OPERATIONAL FUND/CEN	316.68	11/21/2017	157421	R	BANK OF AMERICA - P	LODGING FOR JESSICA MUNOZ TO ATTEND NMPPA IN ALBUQUERQUE @ THE HOTEL ALBUQUERQUE AT OLD TOWN OCTOBER 17-20, 2017
11000	1000	55817	OPERATIONAL FUND/INS	1,065.34	11/21/2017	157421	R	BANK OF AMERICA - P	CC - Jackson
11000	1000	55817	OPERATIONAL FUND/INS	4,247.49	11/21/2017	157421	R	BANK OF AMERICA - P	FB - Mills
11000	1000	55817	OPERATIONAL FUND/INS	48.02	11/21/2017	157421	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR CORE TRAINING OCT 22-23
11000	1000	55817	OPERATIONAL FUND/INS	194.11	11/21/2017	157421	R	BANK OF AMERICA - P	Golf - Victor Rotunno
11000	1000	55817	OPERATIONAL FUND/INS	274.77	11/21/2017	157421	R	BANK OF AMERICA - P	FFA MEALS FOR ENMU STATE FAIR
11000	1000	55817	OPERATIONAL FUND/INS	1,047.58	11/21/2017	157421	R	BANK OF AMERICA - P	BANK OF AMERICA P CARD FOR MEALS FOR FFA CONVENTION OCTOBER 23-29
11000	1000	55817	OPERATIONAL FUND/INS	2,078.02	11/21/2017	157421	R	BANK OF AMERICA - P	meals
11000	1000	55817	OPERATIONAL FUND/INS	7,661.80	11/21/2017	157421	R	BANK OF AMERICA - P	Band
11000	1000	55817	OPERATIONAL FUND/INS	342.70	11/21/2017	157421	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR CORE TRAINING OCT 22-23
11000	1000	55817	OPERATIONAL FUND/INS	651.32	11/21/2017	157421	R	BANK OF AMERICA - P	boys soccer - Mares
11000	1000	55817	OPERATIONAL FUND/INS	1,131.99	11/21/2017	157421	R	BANK OF AMERICA - P	boys soccer - Mares
11000	1000	55817	OPERATIONAL FUND/INS	750.04	11/21/2017	157421	R	BANK OF AMERICA - P	FB
11000	1000	55817	OPERATIONAL FUND/INS	1,585.42	11/21/2017	157421	R	BANK OF AMERICA - P	girls soccer - Lopez
11000	1000	55817	OPERATIONAL FUND/INS	1,931.40	11/21/2017	157421	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR FFA TRIP
11000	1000	55817	OPERATIONAL FUND/INS	316.69	11/21/2017	157421	R	BANK OF AMERICA - P	ENCUMBER FUNDS HOTEL ROOMS FOR SKILLS TRIP TO ALB OCT 22-23
11000	1000	55817	OPERATIONAL FUND/INS	741.08	11/21/2017	157421	R	BANK OF AMERICA - P	BANK OF AMERICA P CARD FOR MEALS FOR FFA CONVENTION OCTOBER 23-29
11000	1000	55817	OPERATIONAL FUND/INS	53.49	11/21/2017	157421	R	BANK OF AMERICA - P	BANK OF AMERICA P CARD FOR MEALS FOR FFA CONVENTION OCTOBER 23-29
11000	1000	55817	OPERATIONAL FUND/INS	444.31	11/21/2017	157421	R	BANK OF AMERICA - P	FFA MEALS FOR ENMU STATE FAIR
11000	1000	55817	OPERATIONAL FUND/INS	2,321.11	11/21/2017	157421	R	BANK OF AMERICA - P	VB - Tammy Rotunno
11000	1000	55817	OPERATIONAL FUND/INS	278.49	11/21/2017	157421	R	BANK OF AMERICA - P	Golf
11000	1000	55813	OPERATIONAL FUND/INS	203.22	11/21/2017	157421	R	BANK OF AMERICA - P	Employee Travel
11000	1000	55817	OPERATIONAL FUND/INS	558.42	11/21/2017	157421	R	BANK OF AMERICA - P	CC
11000	1000	55817	OPERATIONAL FUND/INS	719.91	11/21/2017	157421	R	BANK OF AMERICA - P	VB
11000	1000	55813	OPERATIONAL FUND/INS	83.99	11/21/2017	157421	R	BANK OF AMERICA - P	Employee Travel

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	1000	55817	OPERATIONAL	FUND/INS	1,702.81	11/21/2017	157421	R	BANK OF AMERICA - P	Football
11000	1000	55817	OPERATIONAL	FUND/INS	6,299.25	11/21/2017	157421	R	BANK OF AMERICA - P	Band
11000	1000	55819	OPERATIONAL	FUND/INS	60.80	11/21/2017	157422	R	BEAVER, JESSICA	OCTOBER 2017 MILEAGE
11000	2100	55813	OPERATIONAL	FUND/SUP	35.60	11/21/2017	157423	R	BENSING, PAULA	OCTOBER 2017 MILEAGE
11000	2100	55813	OPERATIONAL	FUND/SUP	38.53	11/21/2017	157424	R	BRISTER, BRANDI	OCTOBER 2017 MILEAGE
11000	1000	56118	OPERATIONAL	FUND/INS	1,939.29	11/21/2017	157425	R	BSN SPORTS INC	SUPPLIES: FB
11000	1000	56118	OPERATIONAL	FUND/INS	108.99	11/21/2017	157425	R	BSN SPORTS INC	ATHLETICS / battery for equipment (WATER HORSE)
11000	1000	53330	OPERATIONAL	FUND/INS	79.43	11/21/2017	157426	R	BURNS, ANNA	Meals for November 10 & 11, 2017 College Board Conference
11000	2400	53330	OPERATIONAL	FUND/SUP	40.06	11/21/2017	157427	R	CALDERON, EPPIE	Meal Reimbursement for Illuminate Training
11000	2100	55813	OPERATIONAL	FUND/SUP	54.27	11/21/2017	157428	R	CASEY, CHASE	OCTOBER 2017 MILEAGE
11000	1000	53330	OPERATIONAL	FUND/INS	6,784.87	11/21/2017	157429	R	CES	EARLY LITERACY PROFESSIONAL DEVELOPMENT 9/28-9/29 J WALLIS
11000	1000	53330	OPERATIONAL	FUND/INS	6,959.14	11/21/2017	157429	R	CES	Judy Wallis Literacy Trainings (Literacy Grant) OCT 15-18
11000	2100	55813	OPERATIONAL	FUND/SUP	57.75	11/21/2017	157430	R	COX, DEBORAH	OCTOBER 2017 MILEAGE
11000	1000	55819	OPERATIONAL	FUND/INS	30.70	11/21/2017	157431	R	DEAN, DEBBIE	OCTOBER 2017 MILEAGE
11000	2100	55813	OPERATIONAL	FUND/SUP	36.68	11/21/2017	157432	R	DOLLOFF, JERRI	OCTOBER 2017 MILEAGE
11000	2100	55813	OPERATIONAL	FUND/SUP	26.40	11/21/2017	157433	R	DOWNING, KAREN	OCTOBER 2017 MILEAGE
11000	2200	56114	OPERATIONAL	FUND/SUP	877.50	11/21/2017	157434	R	EAGLE 7 THEATRES	**CASH PACKET** Eagle 7 Theatres - EDISON ELEM AR Movie Wonder and Coco Nov. 29, 2017
11000	1000	53711	OPERATIONAL	FUND/INS	181.00	11/21/2017	157435	S	EASTERN NEW MEXICO U	CORE Conference Registration: Skills/O Contreras
11000	1000	56118	OPERATIONAL	FUND/INS	270.00	11/21/2017	157436	R	EDUCATION TECHNOLOGI	SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INS	2,375.93	11/21/2017	157437	R	EPIC SPORTS INC	SUPPLIES: Softball
11000	2100	55813	OPERATIONAL	FUND/SUP	37.20	11/21/2017	157438	R	FERRELL, DONNA	OCTOBER 2017 MILEAGE
11000	2100	56118	OPERATIONAL	FUND/SUP	100.00	11/21/2017	157439	R	FIELDS MASTER CLEAN	Cleaning the Scrubby Bear costume
11000	2100	55813	OPERATIONAL	FUND/SUP	11.52	11/21/2017	157440	R	FLORES, BARBARA	OCTOBER 2017 MILEAGE
11000	1000	53330	OPERATIONAL	FUND/INS	78.91	11/21/2017	157441	R	FOX, SUE	Meals for November 10 & 11, 2017 College Board Conference
11000	2100	55813	OPERATIONAL	FUND/SUP	75.90	11/21/2017	157442	R	GALINDO, ELENA	OCTOBER 2017 MILEAGE
11000	2100	55813	OPERATIONAL	FUND/SUP	35.26	11/21/2017	157443	R	GALINDO, FERNANDO	OCTOBER 2017 MILEAGE

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUP	37.97	11/21/2017	157444	R	GERWICK, CHELSEA	OCTOBER 2017 MILEAGE
11000	2100	55813	OPERATIONAL FUND/SUP	42.53	11/21/2017	157445	R	HUNTER, JAMIE	OCTOBER 2017 MILEAGE
11000	2100	55813	OPERATIONAL FUND/SUP	51.56	11/21/2017	157446	R	JAMES, TAMARA	OCTOBER 2017 MILEAGE
11000	2300	55813	OPERATIONAL FUND/SUP	26.02	11/21/2017	157447	R	JOHNSON, SCHARLOTTE	OCTOBER 2017 MILEAGE
11000	2500	55813	OPERATIONAL FUND/CEN	71.55	11/21/2017	157448	R	JONES, STARLA	SEPT/OCTOBER 2017 MILEAGE
11000	1000	53330	OPERATIONAL FUND/INS	115.29	11/21/2017	157449	R	KENNEDY, REBA	Meals for November 10 & 11, 2017 College Board Conference
11000	1000	53330	OPERATIONAL FUND/INS	132.97	11/21/2017	157450	R	KOSTEDT, GLENN	Meals for November 10 & 11, 2017 College Board Conference
11000	2100	55813	OPERATIONAL FUND/SUP	34.74	11/21/2017	157451	R	LITTLE, CHRISTINE	OCTOBER MILEAGE 2017
11000	2100	55813	OPERATIONAL FUND/SUP	32.34	11/21/2017	157452	R	LOTT, KEELY	OCTOBER MILEAGE 2017
11000	1000	56118	OPERATIONAL FUND/INS	61.12	11/21/2017	157453	R	MCCOY'S CORPORATION	Supplies for Science Olympiad (057)
11000	1000	53330	OPERATIONAL FUND/INS	121.61	11/21/2017	157454	R	MCKAY, KELLY	Meals for November 10 & 11, 2017 College Board Conference
11000	1000	55819	OPERATIONAL FUND/INS	44.16	11/21/2017	157455	R	MCKAY, TRUCKSTON	SEPT MILEAGE
11000	1000	53330	OPERATIONAL FUND/INS	274.09	11/21/2017	157455	R	MCKAY, TRUCKSTON	Meals for November 10 & 11, 2017 College Board Conference
11000	2100	55813	OPERATIONAL FUND/SUP	19.31	11/21/2017	157456	R	MOSSMAN, JOY	OCTOBER 2017 MILEAGE
11000	1000	53711	OPERATIONAL FUND/INS	1,140.00	11/21/2017	157457	S	NMASC	NMASC CONFERENCE REGISTRATION FOR HHS STUDENT COUNCIL
11000	1000	53711	OPERATIONAL FUND/INS	835.00	11/21/2017	157458	S	NMASC	STUDENT COUNCIL 2018 STATE CONFERENCE FEE: HOBBS FRESHMAN HIGH SCHOOL
11000	2100	55813	OPERATIONAL FUND/SUP	37.50	11/21/2017	157459	R	PAYEN, CRISTOFINA	OCTOBER 2017 MILEAGE
11000	2100	55813	OPERATIONAL FUND/SUP	20.04	11/21/2017	157460	R	PENA, SYLVIA	OCTOBER 2017 MILEAGE
11000	2100	55813	OPERATIONAL FUND/SUP	75.85	11/21/2017	157461	R	ROAN, WAVERLY	OCTOBER 2017 MILEAGE
11000	2100	55813	OPERATIONAL FUND/SUP	59.13	11/21/2017	157462	R	SADLER, RHONDA	OCTOBER 2017 MILEAGE
11000	2100	55813	OPERATIONAL FUND/SUP	15.31	11/21/2017	157463	R	SALCIDO-LEWIS, SHARO	OCTOBER 2017 MILEAGE
11000	1000	55819	OPERATIONAL FUND/INS	43.00	11/21/2017	157464	R	SHED, RICK	OCTOBER 2017 MILEAGE
11000	2100	55813	OPERATIONAL FUND/SUP	24.30	11/21/2017	157465	R	SOTELO, MARGARITA	OCTOBER 2017 MILEAGE
11000	2100	55813	OPERATIONAL FUND/SUP	61.96	11/21/2017	157466	R	STELZER, WALTER	OCTOBER 2017 MILEAGE
11000	2500	53330	OPERATIONAL FUND/CEN	395.00	11/21/2017	157467	R	TEXAS SKYWARD USERS	Texas Skyward User Group Conference 2017 Registration: A WILLIAMS TSUG17-092017-1050-1077
11000	2500	53330	OPERATIONAL FUND/CEN	395.00	11/21/2017	157467	R	TEXAS SKYWARD USERS	Texas Skyward User Group Conference 2017 Registration: R CANTU

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									TSUG17-092017-1051-1078
11000	2100	55813	OPERATIONAL FUND/SUP	42.79	11/21/2017	157468	R	VASQUEZ, MARY	MILEAGE
11000	1000	56118	OPERATIONAL FUND/INS	116.56	11/21/2017	157469	R	WAL MART COMMUNITY B	Science Olympiad Supplies 057
11000	1000	56118	OPERATIONAL FUND/INS	452.47	11/21/2017	157469	R	WAL MART COMMUNITY B	CONSUMER SCIENCE SUPPLIES: HFHS
11000	1000	56118	OPERATIONAL FUND/INS	298.92	11/21/2017	157469	R	WAL MART COMMUNITY B	HEIZER CREATIVE TECH SUPPLIES
11000	2500	55915	OPERATIONAL FUND/CEN	1,398.16	11/21/2017	157470	R	WESTEX DOCUMENT INC	District Shredding for 2017-2018
11000	0000	32013	OPERATIONAL FUND/REV	39.01	11/21/2017	157471	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
11000	1000	55813	OPERATIONAL FUND/INS	66.87	11/21/2017	157471	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INS	433.27	11/21/2017	157471	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INS	927.86	11/21/2017	157471	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUP	116.62	11/21/2017	157471	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUP	73.21	11/21/2017	157471	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CEN	265.88	11/21/2017	157471	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CEN	31.33	11/21/2017	157471	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CEN	3.00	11/21/2017	157471	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
11000	2400	53330	OPERATIONAL FUND/SUP	87.06	11/21/2017	157471	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INS	227.37	11/21/2017	157471	R	WEX BANK	Fuel charges for Central

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								Office. Acct #0432.00.731009.7	
11000	2500	53330	OPERATIONAL FUND/CEN	224.30	11/21/2017	157471	R	WEX BANK	Fuel charges for Central Office. Acct #0432.00.731009.7
11000	2100	55813	OPERATIONAL FUND/SUP	34.49	11/21/2017	157472	R	WINDHAM, DAISHA	OCTOBER 2017 MILEAGE
11000	1000	53330	OPERATIONAL FUND/INS	52.64	11/21/2017	157473	R	YOUNG, DENISE	To encumber expenses for attending the NMAEA Conference in Roswell, NM from November 2- 5, 2017.
11000	0000	24201	OPERATIONAL FUND/REV	2,411,993.88	11/28/2017	157474	S	HMS PAYROLL	PAYROLL FUNDING: 11/30
13000	0000	24201	TRANSPORTATION/REVEN	2,161.06	11/28/2017	157474	S	HMS PAYROLL	PAYROLL FUNDING: 11/30
11000	2200	56114	OPERATIONAL FUND/SUP	561.50	11/30/2017	157475	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 210004800 for Washington Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUP	351.05	11/30/2017	157475	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 260012575 for College Lane Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUP	827.85	11/30/2017	157475	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 270010125 for Murray Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	55915	OPERATIONAL FUND/INS	200.00	11/30/2017	157476	R	ALVAREZ, MARISELA	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	2500	53330	OPERATIONAL FUND/CEN	380.00	11/30/2017	157477	R	AMERICAN ASSOCIATION	HUMAN CAPITAL LEADERSHIP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									SUMMIT DECEMBER 7 - 8, 2017 8:00 a.m. Sheraton Albuquerque Uptown Albuquerque, NM WILL HAWKINS
11000	1000	56118	OPERATIONAL FUND/INS	314.50	11/30/2017	157478	R	AQUA EXPRESS LLC	WATER: BROADMOOR PLAY DAY
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157479	R	ARAGON, ASHLEY	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157479	R	ARAGON, ASHLEY	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	11/30/2017	157480	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	1,860.71	11/30/2017	157480	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	1000	55817	OPERATIONAL FUND/INS	241.23	11/30/2017	157481	R	B & G TRANSPORTATION	CHOIR TRAVEL / trips for students
11000	1000	55817	OPERATIONAL FUND/INS	241.23	11/30/2017	157481	R	B & G TRANSPORTATION	CHOIR TRAVEL / trips for students
11000	1000	55817	OPERATIONAL FUND/INS	838.33	11/30/2017	157481	R	B & G TRANSPORTATION	TRANSPORTATION: HFHS
11000	1000	55817	OPERATIONAL FUND/INS	80.41	11/30/2017	157481	R	B & G TRANSPORTATION	TRANSPORTATION: HFHS
11000	1000	55817	OPERATIONAL FUND/INS	80.41	11/30/2017	157481	R	B & G TRANSPORTATION	TRANSPORTATION: HFHS
11000	1000	55817	OPERATIONAL FUND/INS	80.41	11/30/2017	157481	R	B & G TRANSPORTATION	TRANSPORTATION: HFHS
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157482	R	BAKER, SAQQARY	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157482	R	BAKER, SAQQARY	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/30/2017	157483	R	BETTS, ISELA	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	2600	56118	OPERATIONAL FUND/OPE	701.10	11/30/2017	157484	R	BLAINE INDUSTRIAL SU	Bleach (Warehouse Stock)
11000	1000	56118	OPERATIONAL FUND/INS	294.93	11/30/2017	157485	R	BLICK ART MATERIALS	ART SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUP	446.00	11/30/2017	157486	R	BOOKBINDING & LAMINA	SUPPLIES FOR LIBRARY
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157487	R	BORUNDA, ANASTASHIA	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157487	R	BORUNDA, ANASTASHIA	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	2200	56114	OPERATIONAL FUND/SUP	38.32	11/30/2017	157488	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									230017800 for Coronado Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL FUND/INS	4,819.49	11/30/2017	157489	R	BSN SPORTS INC	SUPPLIES: Wrestling
11000	1000	56118	OPERATIONAL FUND/INS	580.00	11/30/2017	157489	R	BSN SPORTS INC	SUPPLIES: 6th/7th
11000	1000	56118	OPERATIONAL FUND/INS	599.20	11/30/2017	157489	R	BSN SPORTS INC	SUPPLIES: Wrestling
11000	1000	56118	OPERATIONAL FUND/INS	38.32	11/30/2017	157489	R	BSN SPORTS INC	SUPPLIES: BBB
11000	1000	56118	OPERATIONAL FUND/INS	2,089.42	11/30/2017	157489	R	BSN SPORTS INC	SUPPLIES: 6th-7th
11000	1000	56118	OPERATIONAL FUND/INS	528.51	11/30/2017	157489	R	BSN SPORTS INC	ATHLETICS / SUPPLIES FOR STUDENTS BASKETBALL TEAMS
11000	1000	56118	OPERATIONAL FUND/INS	632.93	11/30/2017	157489	R	BSN SPORTS INC	HEIZER ATHLETIC SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	38.00	11/30/2017	157490	R	CALDWELL, MICHA	HFHS GOLD VS CLOVIS 11/18/17 Official
11000	1000	55915	OPERATIONAL FUND/INS	38.00	11/30/2017	157490	R	CALDWELL, MICHA	11/18 HFHS BASKETBALL GOLD VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157491	R	CANO, MICHELLE	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157491	R	CANO, MICHELLE	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	2200	56114	OPERATIONAL FUND/SUP	2,223.78	11/30/2017	157492	R	CAPSTONE	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 190016450 for Southern Heights Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2100	53212	OPERATIONAL FUND/SUP	7,452.00	11/30/2017	157493	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	7,452.00	11/30/2017	157493	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	225.99	11/30/2017	157494	R	CDW GOVERNMENT INC	OFFICE / supplies for principals
11000	1000	56118	OPERATIONAL FUND/INS	73.15	11/30/2017	157494	R	CDW GOVERNMENT INC	OFFICE / supplies for principals
11000	2600	56118	OPERATIONAL FUND/OPE	270.72	11/30/2017	157495	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPE	375.36	11/30/2017	157495	R	CES	Custodial Supplies to Restock Warehouse Quotation #13263 FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL
11000	2600	56118	OPERATIONAL FUND/OPE	202.50	11/30/2017	157495	R	CES	Custodial Supplies to Restock Warehouse Quotation #13229 FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL
11000	2600	56118	OPERATIONAL FUND/OPE	1,541.28	11/30/2017	157495	R	CES	Custodial Supplies to Restock Warehouse Quotation #13229 FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL
11000	2600	56118	OPERATIONAL FUND/OPE	869.76	11/30/2017	157495	R	CES	Custodial Supplies to Restock Warehouse Quotation #13229 FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL
11000	2600	56118	OPERATIONAL FUND/OPE	678.60	11/30/2017	157495	R	CES	Custodial Supplies to Restock Warehouse Quotation #13229 FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL
14000	1000	56111	INSTRUCTION MATERIAL	2,131.50	11/30/2017	157496	R	CHOOSING THE BEST	CHOOSING THE BEST NEW MATERIALS FOR 6TH GRADE SEX EDUCATION 17/18
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	308.19	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	466.72	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,326.34	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	308.55	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	459.83	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	987.57	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	3,021.93	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,028.38	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	609.22	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	322.31	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	349.58	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	637.06	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	536.99	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPE	1,135.09	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	198.16	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,083.51	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	101.08	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	16.58	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	106.68	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	14.86	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	120.95	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	55.33	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	441.52	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	369.16	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	11/30/2017	157497	R	CITY OF HOBBS	Water/Sewer service
11000	1000	55915	OPERATIONAL FUND/INS	160.00	11/30/2017	157498	R	COBARRUBIO, MARGARET	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/30/2017	157499	R	CORDERO-CARO, CAROLI	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157499	R	CORDERO-CARO, CAROLI	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	2500	56118	OPERATIONAL FUND/CEN	395.30	11/30/2017	157500	R	CORWIN PRESS, INC SA	Common Core Books
11000	1000	55915	OPERATIONAL FUND/INS	74.00	11/30/2017	157501	R	COSIO, MARTIN	11/21 BASKETBALL HOBBS VS GODDARD LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	3,225.00	11/30/2017	157502	R	CRAMER, JASON	6th & 7th Grade Football 2017 Coordinator Compensation
11000	1000	55915	OPERATIONAL FUND/INS	1,505.00	11/30/2017	157503	R	DAVIS, BRANDON	6th & 7th Grade Football 2017 Coordinator Compensation
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/30/2017	157504	R	DE LOS SANTOS, BEA	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	56118	OPERATIONAL FUND/INS	162.99	11/30/2017	157505	R	DOMINO'S PIZZA TEAM	STUDENT LUNCHEON
11000	1000	53330	OPERATIONAL FUND/INS	36.55	11/30/2017	157506	R	DOWNING, CINDY	Meals for November 1 & 2, 2017 Literacy Training
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157507	R	EVANS, ANDREA	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157507	R	EVANS, ANDREA	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	56118	OPERATIONAL FUND/INS	47.30	11/30/2017	157508	R	FLINN SCIENTIFIC, IN	Science Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INS	20.69	11/30/2017	157508	R	FLINN SCIENTIFIC, IN	Science Classroom Supplies
11000	2200	56114	OPERATIONAL FUND/SUP	68.42	11/30/2017	157509	R	FOLLETT SCHOOL SOLUT	October titles
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/30/2017	157510	R	FORTNER, BARRY	11/21 BASKETBALL HOBBS VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/30/2017	157510	R	FORTNER, BARRY	GODDARD LADY EAGLES 11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	55915	OPERATIONAL FUND/INS	74.00	11/30/2017	157511	R	FULKERSON, MIKE	11/21 BASKETBALL HOBBS VS GODDARD LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	3,300.00	11/30/2017	157512	S	G-SQUARED	Theatre Residency Program to be held at Broadmoor Elementary School October/November 2017. Do not mail check. Mr. Lawson will pick it up personally while he works in this area.
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/30/2017	157513	R	GARCIA, CHYREE	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/30/2017	157514	R	GARCIA, MARIO	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	53330	OPERATIONAL FUND/INS	95.85	11/30/2017	157515	R	GIBSON, TODD AUSTIN	Meals for November 10 & 11, 2017 College Board Conference
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157516	R	GLEBA, HANNA	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/30/2017	157517	R	GRANADOS, BLANCA	11/21 BASKETBALL HOBBS VS GODDARD LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/30/2017	157517	R	GRANADOS, BLANCA	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	2500	53330	OPERATIONAL FUND/CEN	26.32	11/30/2017	157518	R	GRAY, KERRI	Meals for Albuquerque fall into place meeting - 11/17-11/18
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/30/2017	157519	R	GREGORY, TOMMY	11/21 BASKETBALL HOBBS VS GODDARD LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	96.12	11/30/2017	157519	R	GREGORY, TOMMY	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157520	R	GRIFFIN, ZA'RIAH	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157520	R	GRIFFIN, ZA'RIAH	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	1,450.00	11/30/2017	157521	S	GUIDANCE CENTER OF L	Contract services for co-occurring disorder group
11000	1000	53330	OPERATIONAL FUND/INS	75.55	11/30/2017	157522	R	HAWKINS, WILL	Meal Reimbursement- San Antonio

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157523	R	HECKARD, A'NIYA	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157523	R	HECKARD, A'NIYA	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	2400	56118	OPERATIONAL FUND/SUP	957.50	11/30/2017	157524	R	HERFF JONES LLC	GRADUATION SUPPLIES: INCL 38 ANTIQUÉ GOWNS **PLS CREDIT SALES TAX ON ALL INVOICES - NTTC ON FILE**
11000	2400	56118	OPERATIONAL FUND/SUP	45.00	11/30/2017	157524	R	HERFF JONES LLC	GRADUATION SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	45.00	11/30/2017	157524	R	HERFF JONES LLC	GRADUATION SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	45.00	11/30/2017	157524	R	HERFF JONES LLC	GRADUATION SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	2,242.92	11/30/2017	157524	R	HERFF JONES LLC	GRADUATION SUPPLIES: COVERS
11000	2400	56118	OPERATIONAL FUND/SUP	12.36	11/30/2017	157524	R	HERFF JONES LLC	GRADUATION SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	990.24	11/30/2017	157524	R	HERFF JONES LLC	GRADUATION SUPPLIES: DIPLOMAS
11000	2400	56118	OPERATIONAL FUND/SUP	15.60	11/30/2017	157524	R	HERFF JONES LLC	GRADUATION SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	18.84	11/30/2017	157524	R	HERFF JONES LLC	GRADUATION SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	9.12	11/30/2017	157524	R	HERFF JONES LLC	GRADUATION SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	45.00	11/30/2017	157524	R	HERFF JONES LLC	GRADUATION SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	45.00	11/30/2017	157524	R	HERFF JONES LLC	GRADUATION SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	157.96	11/30/2017	157525	R	HERNANDEZ, RICHARD	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157526	R	HERRERA, CIENNA	6TH AND 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157526	R	HERRERA, CIENNA	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157527	R	HILL, RICKY	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157527	R	HILL, RICKY	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/30/2017	157527	R	HILL, RICKY	11/21 BASKETBALL HOBBS VS GODDARD LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/30/2017	157527	R	HILL, RICKY	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	56118	OPERATIONAL FUND/INS	273.28	11/30/2017	157528	S	HMS NUTRITIONAL SERV	Catering for West Ed Facilitator Training 10/16-17
11000	1000	53711	OPERATIONAL FUND/INS	179.87	11/30/2017	157529	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP: CHEER MINI CAMP OCT 2017 #67103688
11000	2500	55400	OPERATIONAL FUND/CEN	31.58	11/30/2017	157529	R	HOBBS NEWS SUN - ADV	Advertising for RFI ACCT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								#01100163
11000	2500	55400	OPERATIONAL FUND/CEN	35.62	11/30/2017	157529	R	HOBBS NEWS SUN - ADV Advertising expenses - legal ads #01100163
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/30/2017	157530	R	HOBBS, ANN 11/21 BASKETBALL HOBBS VS GODDARD LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/30/2017	157530	R	HOBBS, ANN 11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/30/2017	157531	R	HOBBS, DANNY 11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157532	R	JONES, ALYSSA 6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157532	R	JONES, ALYSSA 6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	56118	OPERATIONAL FUND/INS	40.00	11/30/2017	157533	R	JW PEPPER & SON INC BAND / music for students
11000	1000	56118	OPERATIONAL FUND/INS	16.35	11/30/2017	157533	R	JW PEPPER & SON INC CHOIR SUPPLIES
11000	2400	55813	OPERATIONAL FUND/SUP	300.48	11/30/2017	157534	R	KANEY, JAMES ENCUMBER FOR REIMBURSEMENT FOR ZEKE KANEY FOR ALB TRIP FOR STATE SOCCER AND CROSS COUNTRY
11000	1000	55915	OPERATIONAL FUND/INS	38.00	11/30/2017	157535	R	KLEPPER, JOHN 11/21 BASKETBALL JV HOBBS VS GODDARD LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157536	R	KNIGHT, KIARA 6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157536	R	KNIGHT, KIARA 6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	56118	OPERATIONAL FUND/INS	130.75	11/30/2017	157537	R	LAKESHORE LEARNING M To order supplies for Murray after school - 3rd-5th Grade Art Class.
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157538	R	LAVOIE, GRACEY 6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157538	R	LAVOIE, GRACEY 6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	126.37	11/30/2017	157539	R	LETCHER, JEREMY 11/21 BASKETBALL HOBBS VS GODDARD LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157540	R	LEWIS, AMAYA 6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	74.00	11/30/2017	157541	R	LEWIS, DAN 11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	55915	OPERATIONAL FUND/INS	58.74	11/30/2017	157542	R	LUNSFORD, MARGIE 11/21 BASKETBALL HOBBS VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157543	R	MACKEY, JERALDEAN	GODDARD LADY EAGLES 6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157543	R	MACKEY, JERALDEAN	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157544	R	MACKEY, SHYNESE	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/30/2017	157544	R	MACKEY, SHYNESE	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	80.00	11/30/2017	157545	R	MARTINEZ, CHANELLE	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157545	R	MARTINEZ, CHANELLE	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157546	R	MARTINEZ, DESIREE	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157546	R	MARTINEZ, DESIREE	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157547	R	MARTINEZ, GABRIELA	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157547	R	MARTINEZ, GABRIELA	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/30/2017	157548	R	MASON, ROBERT	11/21 BASKETBALL HOBBS VS GODDARD LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	96.12	11/30/2017	157548	R	MASON, ROBERT	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	55915	OPERATIONAL FUND/INS	38.00	11/30/2017	157549	R	MAYNES, BENJAMIN	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	55915	OPERATIONAL FUND/INS	38.00	11/30/2017	157550	R	MCGAHA, HERSHEL	11/21 BASKETBALL JV HOBBS VS GODDARD LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	38.00	11/30/2017	157550	R	MCGAHA, HERSHEL	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	56118	OPERATIONAL FUND/INS	484.92	11/30/2017	157551	R	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/30/2017	157552	R	MILLER, ROBERT SR	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157553	R	MONTANEZ, MIAH	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	2500	53330	OPERATIONAL FUND/CEN	52.44	11/30/2017	157554	R	MOORE, JOHN	MEAL REIMBURSEMENT SAN ANTONIO
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157555	R	MURO, MYA	6TH & 7TH BASKETBALL WEEK OF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									11/12 THRU 11/18
11000	1000	56118	OPERATIONAL FUND/INS	63.00	11/30/2017	157556	R	MUSIC MART INC	CHOIR SUPPLIES
11000	2100	53213	OPERATIONAL FUND/SUP	9,228.60	11/30/2017	157557	R	NEW HORIZONS THERAPY	OT services for 2017-18 school year
11000	1000	56118	OPERATIONAL FUND/INS	812.00	11/30/2017	157558	R	NEW MEXICO SCREEN AR	Murray choir shirts.
11000	1000	53330	OPERATIONAL FUND/INS	19.24	11/30/2017	157559	S	NORTH TEXAS TOLLWAY	TOLL CHARGES ACCT #791993137 12/17/16 - 11/16/17
11000	1000	53330	OPERATIONAL FUND/INS	1.88	11/30/2017	157559	S	NORTH TEXAS TOLLWAY	TOLL CHARGES ACCT #791993137 12/17/16 - 11/16/17
11000	1000	56118	OPERATIONAL FUND/INS	44.14	11/30/2017	157560	R	OFFICEWISE FURNITURE	Admin
11000	1000	56118	OPERATIONAL FUND/INS	109.99	11/30/2017	157560	R	OFFICEWISE FURNITURE	TEACHERS SUPPLIES-OFFICE
11000	1000	56118	OPERATIONAL FUND/INS	69.91	11/30/2017	157560	R	OFFICEWISE FURNITURE	Supplies/Materials for gifted classroom/students-Nancy Gibson
11000	1000	56118	OPERATIONAL FUND/INS	499.98	11/30/2017	157560	R	OFFICEWISE FURNITURE	TONERS FOR GANDY TECH LAB
11000	2200	56118	OPERATIONAL FUND/SUP	247.60	11/30/2017	157560	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR TEXTBOOK/CURRICULUM 17-18
11000	1000	56118	OPERATIONAL FUND/INS	704.97	11/30/2017	157560	R	OFFICEWISE FURNITURE	SUPPLIES FOR TEACHERS
11000	1000	56118	OPERATIONAL FUND/INS	199.77	11/30/2017	157560	R	OFFICEWISE FURNITURE	Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	128.50	11/30/2017	157560	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INS	2,566.56	11/30/2017	157560	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUP	68.85	11/30/2017	157561	R	OTC BRANDS, INC.	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157562	R	OVIEDO, SOLEDAD	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157562	R	OVIEDO, SOLEDAD	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	53330	OPERATIONAL FUND/INS	32.79	11/30/2017	157563	R	PARKIN, ZACHARY	Meal Reimbursement for November 2 & 3, 2017 Coaches' Workshop
11000	1000	56118	OPERATIONAL FUND/INS	274.54	11/30/2017	157564	R	QUILL CORP	To order art supplies for afternoon art class in Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INS	198.44	11/30/2017	157564	R	QUILL CORP	To order art supplies for afternoon art class in Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INS	59.03	11/30/2017	157564	R	QUILL CORP	To order art supplies for afternoon art class in Murray

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	85.32	11/30/2017	157564	R	QUILL CORP	Elementary. To order art supplies for afternoon art class in Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INS	12.55	11/30/2017	157564	R	QUILL CORP	To order art supplies for afternoon art class in Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INS	62.39	11/30/2017	157564	R	QUILL CORP	To order art supplies for afternoon art class in Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INS	-62.39	11/30/2017	157564	R	QUILL CORP	CREDIT: DAMAGED SUPPLIES/RETURNED AND REBILLED ON #2332108
11000	2300	56115	OPERATIONAL FUND/SUP	10.00	11/30/2017	157565	R	R & R TROPHY	BOARD MEMBER NAME PLATE
11000	1000	56118	OPERATIONAL FUND/INS	16.00	11/30/2017	157565	R	R & R TROPHY	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	74.95	11/30/2017	157566	R	REALLY GOOD STUFF	Teacher/classroom supplies
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157567	R	ROSS, VERONICA	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157567	R	ROSS, VERONICA	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	60.00	11/30/2017	157568	R	SAENZ, JANELL	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157568	R	SAENZ, JANELL	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	38.00	11/30/2017	157569	R	SALAZAR, ADAM	11/21 BASKETBALL JV HOBBS VS GODDARD LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	38.00	11/30/2017	157569	R	SALAZAR, ADAM	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	56118	OPERATIONAL FUND/INS	16.32	11/30/2017	157570	R	SCHOOL SPECIALTY, IN	ART SUPPLIES: HFHS
11000	1000	56118	OPERATIONAL FUND/INS	87.00	11/30/2017	157571	R	SCIENCE OLYMPIAD	Supplies 057
11000	1000	56118	OPERATIONAL FUND/INS	51.00	11/30/2017	157571	R	SCIENCE OLYMPIAD	Supplies 058
11000	1000	56118	OPERATIONAL FUND/INS	51.00	11/30/2017	157571	R	SCIENCE OLYMPIAD	Supplies 008
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157572	R	SHANKLIN, JAZLYNN	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157573	R	SMITH, AMIAH	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157574	R	SMITH, AYANNA	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157574	R	SMITH, AYANNA	6TH AND 7TH BASKETBALL WEEK

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CEN	389.30	11/30/2017	157575	R	SOLUTION TREE INC	OF 11/19 THRU 11/22 To purchase educational materials and books from the Professional Learning Communities at Work Institute.
11000	2100	53213	OPERATIONAL FUND/SUP	3,382.65	11/30/2017	157576	R	SOUTER, SUZI	OT services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	96.12	11/30/2017	157577	R	TARIN, ANTHONY	11/21 BASKETBALL HOBBS VS GODDARD LADY EAGLES 11/21 JV BASKETBALL HOBBS VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	11/30/2017	157577	R	TARIN, ANTHONY	11/28 BASKETBALL HOBBS VS PERMIAN -BOYS
11000	1000	56118	OPERATIONAL FUND/INS	126.27	11/30/2017	157578	R	THRIFTWAY	FOODS CLASS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	55.38	11/30/2017	157578	R	THRIFTWAY	FOODS CLASS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	336.15	11/30/2017	157578	R	THRIFTWAY	FOODS CLASS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	133.01	11/30/2017	157578	R	THRIFTWAY	CONSUMER SCIENCE SUPPLIES: HFHS **PLEASE CREDIT TAX CHARGE**
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157579	R	TOBIAS, MISTY	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157579	R	TOBIAS, MISTY	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	40.00	11/30/2017	157580	R	TURNER, KENZIE	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157580	R	TURNER, KENZIE	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157581	R	TURRUBIATES, ELISE	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157581	R	TURRUBIATES, ELISE	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	57332	OPERATIONAL FUND/INS	340.00	11/30/2017	157582	R	ULINE	To order Clothes racks to be used at the Training Center.
11000	1000	56118	OPERATIONAL FUND/INS	67.24	11/30/2017	157583	R	WAL MART COMMUNITY B	JEFFERSON -SUPPLIES FOR UNDERSTANDING HEALTHY FOODS LESSON PLAN FOR AFTER SCHOOL PROGRAM
11000	1000	56118	OPERATIONAL FUND/INS	11.84	11/30/2017	157583	R	WAL MART COMMUNITY B	JEFFERSON -SUPPLIES FOR UNDERSTANDING HEALTHY FOODS

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
										LESSON PLAN FOR AFTER SCHOOL PROGRAM
11000	1000	56118	OPERATIONAL	FUND/INS	41.55	11/30/2017	157583	R	WAL MART COMMUNITY B	21ST CCLC SUPPLIES
11000	2600	56118	OPERATIONAL	FUND/OPE	80.24	11/30/2017	157583	R	WAL MART COMMUNITY B	CUSTODIAL SUPPLIES: HEIZER
11000	1000	53330	OPERATIONAL	FUND/INS	2,000.00	11/30/2017	157584	R	WALLIS, JUDY	Literacy Training for Intermediate Teachers: TAYLOR 11/15/17
11000	1000	56118	OPERATIONAL	FUND/INS	204.50	11/30/2017	157585	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies
11000	1000	56118	OPERATIONAL	FUND/INS	124.00	11/30/2017	157586	R	WINNERS WORLD	SUPPLIES: 6th/7th
11000	1000	55915	OPERATIONAL	FUND/INS	38.00	11/30/2017	157587	R	WRIGHT, KENNY	HFHS GOLD VS CLOVIS 11/18/17 Official
11000	1000	55915	OPERATIONAL	FUND/INS	38.00	11/30/2017	157587	R	WRIGHT, KENNY	11/18 HFHS BASKETBALL GOLD VS CLOVIS
11000	2600	54411	OPERATIONAL	FUND/OPE	56.96	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	806.26	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	2,036.66	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	2,942.90	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	0.00	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	1,704.23	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	8,082.24	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	4,374.54	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	18,282.28	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	5,158.08	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	2,296.16	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	2,843.42	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	3,098.62	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	1,903.19	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	2,114.86	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	1,978.29	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	1,384.72	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	2,884.23	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	658.10	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	0.00	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	101.53	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	530.10	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	3,101.06	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	3,510.40	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	1,077.87	11/30/2017	157588	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	FUND/OPE	2,818.16	11/30/2017	157588	R	XCEL ENERGY	Electric services

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	80.00	11/30/2017	157589	R	ZUBIA, JANA E	6TH & 7TH BASKETBALL WEEK OF 11/12 THRU 11/18
11000	1000	55915	OPERATIONAL FUND/INS	20.00	11/30/2017	157589	R	ZUBIA, JANA E	6TH AND 7TH BASKETBALL WEEK OF 11/19 THRU 11/22
11000	1000	55915	OPERATIONAL FUND/INS	-300.00	11/13/2017	176055	V	SCHULMERICH BELLS, L	Void check 176055
11000	1000	55915	OPERATIONAL FUND/INS	300.00	11/17/2017	176055	V	SCHULMERICH BELLS, L	Correction due to wrong check # used on void (#176055 used instead of # 156774)
29131	0000	24201	VALUE OPTION-TOTAL C	4,221.44	11/02/2017	5852	R	HMS OPERATIONAL	Repay temporary loans - please receipt into 11000a0000 14201 0000 000 0000 00000 00000
26215	0000	24201	BRIDGE SOUTHERN NEW	3,328.73	11/02/2017	5852	R	HMS OPERATIONAL	Repay temporary loans - please receipt into 11000a0000 14201 0000 000 0000 00000 00000
26109	0000	24201	AP/MADDOX FOUNDATION	8,002.13	11/13/2017	5853	S	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
27149	0000	24201	PRE-K STATE GRANT/RE	13,598.85	11/13/2017	5853	S	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
27114	0000	24201	READS TO LEAD!/REVEN	10,814.79	11/13/2017	5853	S	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
27155	3100	56116	BREAKFAST AFTER THE	397.30	11/16/2017	5854	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	587.00	11/16/2017	5854	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	787.00	11/16/2017	5854	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	691.30	11/16/2017	5854	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	847.20	11/16/2017	5854	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	1,603.60	11/16/2017	5854	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	1,072.30	11/16/2017	5854	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	1,409.30	11/16/2017	5854	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	848.20	11/16/2017	5854	S	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
26109	0000	24201	AP/MADDOX FOUNDATION	8,004.42	11/28/2017	5855	S	HMS PAYROLL	PAYROLL FUNDING: 11/30 PR
27149	0000	24201	PRE-K STATE GRANT/RE	18,237.29	11/28/2017	5855	S	HMS PAYROLL	PAYROLL FUNDING: 11/30 PR

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27114	0000	24201	READS TO LEAD!/REVEN	10,814.81	11/28/2017	5855	S	HMS PAYROLL	PAYROLL FUNDING: 11/30 PR
27103	0000	24201	2009 DUAL CREDIT IM/	171,992.00	11/30/2017	5856	R	HMS OPERATIONAL	PED deposited money into wrong bank account. Please receipt into 13000R0000 43206 0000 000 0000 17900 00000

8,719,896.66 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	4,941,424.88	0.00	937,359.85	5,878,784.73
13000	TRANSPORTATION	4,322.12	0.00	170,159.79	174,481.91
14000	INSTRUCTION MATERIALS	0.00	0.00	6,107.43	6,107.43
21000	FOOD SERVICE	251,261.79	237.15	251,626.48	503,125.42
22000	ATHLETICS	462.22	0.00	41.20	503.42
23000	ACTIVITY	10,400.84	40.00	204,003.46	214,444.30
24101	TITLE I	581,728.30	0.00	9,357.69	591,085.99
24106	ENTITLEMENT-HOBB	87,471.05	0.00	264,226.68	351,697.73
24107	DISCRETIONARY IDEA-B	15,094.81	0.00	0.00	15,094.81
24109	PRESCHOOL - HOBBS	-0.02	0.00	0.00	-0.02
24119	CCLC 21ST CENTURY GRANT	55,270.79	0.00	81,460.67	136,731.46
24153	TITLE III-BILINGUAL	637.02	0.00	1,368.24	2,005.26
24154	TITLE IIA	7,082.92	0.00	16,815.75	23,898.67
24162	TITLE I-SIG	0.00	0.00	4,149.61	4,149.61
24174	CARL PERKINS-CURRENT	0.00	0.00	3,943.70	3,943.70
25153	MEDICAID FUND	95,057.92	0.00	0.00	95,057.92
26109	AP/MADDOX FOUNDATION	16,006.55	0.00	0.00	16,006.55
26215	BRIDGE SOUTHERN NEW MEXICO	3,328.73	0.00	0.00	3,328.73
27103	2009 DUAL CREDIT IM/HB2	171,992.00	0.00	0.00	171,992.00
27114	READS TO LEAD!	21,629.60	0.00	0.00	21,629.60
27149	PRE-K STATE GRANT	31,836.14	0.00	0.00	31,836.14
27155	BREAKFAST AFTER THE BELL	0.00	0.00	8,243.20	8,243.20
29131	VALUE OPTION-TOTAL COMM.	4,221.44	0.00	0.00	4,221.44
31100	BOND BUILDING	58,360.86	0.00	0.00	58,360.86
31600	HB33-4 MILL	210.75	0.00	178,201.94	178,412.69
31701	CAPITAL IMPROV - SB9 LOCAL	8.24	0.00	224,744.87	224,753.11
***	Fund Summary Totals ***	6,357,808.95	277.15	2,361,810.56	8,719,896.66

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

			JOB		2017-18		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND										
11000	0000	32013	0000	ENCUMBRANCES										
11000	0000	-----	----	REVENUE/BALANC										
11000	1000	51100	1411	BASE	SALARIES	18,859,407.00			18,859,407.00	2,260,987.62	5,228,680.85	13,630,726.15	13,222,619.81	408,106.34
11000	1000	51100	1412	BASE	SALARIES	3,149,913.00			3,149,913.00	374,138.25	887,893.13	2,262,019.87	2,279,372.86	17,352.99-
11000	1000	51100	1413	BASE	SALARIES	1,556,371.00			1,556,371.00	209,382.87	473,187.81	1,083,183.19	1,187,705.68	104,522.49-
11000	1000	51100	1414	BASE	SALARIES	58,193.00			58,193.00	7,274.13	16,972.97	41,220.03	43,644.74	2,424.71-
11000	1000	51100	1415	BASE	SALARIES	1,408,369.00			1,408,369.00	184,027.77	417,632.18	990,736.82	1,038,072.99	47,336.17-
11000	1000	51100	1416	BASE	SALARIES	1,088,030.00			1,088,030.00	120,941.39	276,302.23	811,727.77	699,269.30	112,458.47
11000	1000	51100	1422	BASE	SALARIES	105,963.00			105,963.00	19,358.14	45,168.98	60,794.02	116,148.56	55,354.54-
11000	1000	51100	1610	BASE	SALARIES	1,100,908.00			1,100,908.00	44,207.50	190,773.93	910,134.07		910,134.07
11000	1000	51100	1611	BASE	SALARIES	150,000.00			150,000.00	4,000.00	21,617.50	128,382.50		128,382.50
11000	1000	51100	1612	BASE	SALARIES	700.00			700.00			700.00		700.00
11000	1000	51100	1618	BASE	SALARIES	31,418.00			31,418.00	31,385.49	53,496.81	22,078.81-	79,031.19	101,110.00-
11000	1000	51100	1621	BASE	SALARIES	69,840.00			69,840.00	8,729.99	20,369.97	49,470.03	52,379.82	2,909.79-
11000	1000	51100	1624	BASE	SALARIES	100.00			100.00			100.00		100.00
11000	1000	51100	1711	BASE	SALARIES	486,196.00			486,196.00	63,631.57	156,550.40	329,645.60	412,398.09	82,752.49-
11000	1000	51100	1712	BASE	SALARIES	1,407,699.00			1,407,699.00	179,656.50	424,189.08	983,509.92	1,103,288.64	119,778.72-
11000	1000	51100	1713	BASE	SALARIES	402,081.00			402,081.00	53,669.37	134,392.29	267,688.71	352,596.79	84,908.08-
11000	1000	51300	1411	ADDITIONAL	COM	1,137,401.00			1,137,401.00	229,183.21	375,313.92	762,087.08	518,318.56	243,768.52
11000	1000	51300	1412	ADDITIONAL	COM	188,332.00			188,332.00	23,359.12	54,789.91	133,542.09	137,000.06	3,457.97-
11000	1000	51300	1413	ADDITIONAL	COM	8,542.00			8,542.00	3,097.06	4,187.36	4,354.64	4,906.10	551.46-
11000	1000	51300	1414	ADDITIONAL	COM	500.00			500.00		30.00	470.00		470.00
11000	1000	51300	1415	ADDITIONAL	COM	67,302.00			67,302.00	7,949.33	18,518.91	48,783.09	43,291.66	5,491.43
11000	1000	51300	1416	ADDITIONAL	COM	143,586.00			143,586.00	15,961.90	38,603.63	104,982.37	89,631.15	15,351.22
11000	1000	51300	1618	ADDITIONAL	COM	487,039.00			487,039.00	74,831.08	157,827.69	329,211.31	357,661.35	28,450.04-
11000	1000	51300	1621	ADDITIONAL	COM	500.00			500.00	36.75	36.75	463.25		463.25
11000	1000	51300	1624	ADDITIONAL	COM	28,756.00			28,756.00	16,465.12	33,350.00	4,594.00-	10,560.88	15,154.88-
11000	1000	51300	1711	ADDITIONAL	COM	600.00			600.00	89.25	152.25	447.75		447.75
11000	1000	51300	1712	ADDITIONAL	COM	90,604.00			90,604.00	14,562.71	33,525.04	57,078.96	85,792.20	28,713.24-
11000	1000	51300	1713	ADDITIONAL	COM	1,500.00			1,500.00	287.22	568.68	931.32	1,124.82	193.50-
11000	1000	52111	0000	ERA		4,103,269.00			4,103,269.00	527,846.62	1,218,459.77	2,884,809.23	3,034,659.10	149,849.87-
11000	1000	52112	0000	ERA-RETIREE	HE	588,686.00			588,686.00	77,460.96	176,335.23	412,350.77	436,694.69	24,343.92-
11000	1000	52210	0000	FICA		1,804,895.00			1,804,895.00	221,264.22	474,814.03	1,330,080.97	1,301,087.26	28,993.71
11000	1000	52220	0000	MEDICARE		437,225.00			437,225.00	52,600.23	113,543.60	323,681.40	304,285.95	19,395.45
11000	1000	52311	0000	HEALTH/MEDICAL		4,150,447.00			4,150,447.00	454,208.90	1,098,454.76	3,051,992.24	2,668,724.51	383,267.73
11000	1000	52312	0000	LIFE		37,236.00			37,236.00	4,692.46	10,994.62	26,241.38	28,237.47	1,996.09-
11000	1000	52313	0000	DENTAL		194,666.00			194,666.00	21,891.21	50,811.75	143,854.25	128,563.21	15,291.04
11000	1000	52314	0000	VISION		37,143.00			37,143.00	3,914.15	9,066.53	28,076.47	23,040.16	5,036.31
11000	1000	52500	0000	UNEMPLOYMENT	I	10,000.00			10,000.00	2,254.54	2,254.54	7,745.46		7,745.46
11000	1000	52710	0000	WORKER'S COMP		455,865.00			455,865.00	454,670.00	454,670.00	1,195.00		1,195.00
11000	1000	52720	0000	WORKER COMP	EM	5,979.00			5,979.00	1,725.25	1,752.85	4,226.15	1,548.73	2,677.42
11000	1000	53330	0000	PROFESSIONAL	D	366,326.00			366,326.00	43,961.50	119,513.38	246,812.62	258,013.12	11,200.50-
11000	1000	53711	0000	OTHER CHARGES		185,612.00			185,612.00	38,470.50	63,528.38	322,083.62	176,771.85	145,311.77
11000	1000	55813	0000	EMP. TRAVEL-NO		7,549.00			7,549.00	785.96	1,298.27	6,250.73	5,471.11	779.62
11000	1000	55817	0000	STUDENT TRAVEL		502,952.00			502,952.00	13,803.09	162,010.01	340,941.99	412,223.02	71,281.03-
11000	1000	55819	0000	EMPLOYEE TRAVE		2,600.00			2,600.00	84.71	605.11	1,994.89		1,994.89
11000	1000	55915	0000	OTHER CONTRACT		280,252.00			280,252.00	49,541.75	196,568.84	83,683.16	247,218.22	163,535.06-
11000	1000	56112	0000	OTHER TEXTBOOK		2,307.00			2,307.00	192,434.56	192,881.76	190,574.76-		190,574.76-
11000	1000	56118	0000	SUPPLIES/MATER		2,937,147.00	175,000.00-		2,562,147.00	115,120.78	261,912.64	2,300,234.36	83,816.60	2,216,417.76
11000	1000	57332	0000	SUPPLY ASSETS		2,943.00			2,943.00		15,436.00	12,493.00-		12,493.00-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	-----	----	INSTRUCTION	48,142,949.00	175,000.00-	47,967,949.00	6,223,944.73	13,689,044.34	34,278,904.66	30,945,170.25	3,333,734.41
11000	2100	51100	1214	BASE SALARIES	1,064,459.00		1,064,459.00	177,236.63	366,884.93	697,574.07	829,780.78	132,206.71-
11000	2100	51100	1215	BASE SALARIES					130.00-	130.00		130.00
11000	2100	51100	1217	BASE SALARIES	342,665.00		342,665.00	64,935.86	123,556.06	219,108.94	248,510.65	29,401.71-
11000	2100	51100	1218	BASE SALARIES	124,436.00		124,436.00	17,453.45	38,372.81	86,063.19	92,372.86	6,309.67-
11000	2100	51100	1311	BASE SALARIES	638,782.00		638,782.00	91,324.98	182,649.96	456,132.04	388,131.16	68,000.88
11000	2100	51100	1312	BASE SALARIES	721,551.00		721,551.00	124,515.11	249,244.39	472,306.61	530,099.19	57,792.58-
11000	2100	51100	1313	BASE SALARIES	407,609.00		407,609.00	67,869.84	135,772.18	271,836.82	288,722.83	16,886.01-
11000	2100	51100	1314	BASE SALARIES	24,580.00		24,580.00	8,436.94	16,873.88	7,706.12	35,856.87	28,150.75-
11000	2100	51100	1315	BASE SALARIES	98,412.00		98,412.00	16,402.00	32,804.00	65,608.00	69,708.50	4,100.50-
11000	2100	51100	1317	BASE SALARIES	45,458.00		45,458.00	5,682.24	13,258.56	32,199.44	34,093.44	1,894.00-
11000	2100	51300	1211	ADDITIONAL COM	5,000.00		5,000.00	2,130.00	3,550.00	1,450.00	5,325.00	3,875.00-
11000	2100	51300	1214	ADDITIONAL COM	88,385.00		88,385.00	14,991.93	30,565.67	57,819.33	68,019.46	10,200.13-
11000	2100	51300	1215	ADDITIONAL COM	4,563.00		4,563.00	600.00	1,400.00	3,163.00	3,600.00	437.00-
11000	2100	51300	1217	ADDITIONAL COM	10,503.00		10,503.00	3,324.57	4,641.74	5,861.26	5,031.30	829.96
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	366.10	473.90	595.00	121.10-
11000	2100	51300	1311	ADDITIONAL COM	6,780.00		6,780.00	2,689.40	3,564.40	3,215.60	3,718.74	503.14-
11000	2100	51300	1312	ADDITIONAL COM				784.35	784.35	784.35-		784.35-
11000	2100	51300	1313	ADDITIONAL COM	25,100.00		25,100.00	4,183.24	8,366.48	16,733.52	17,778.63	1,045.11-
11000	2100	51300	1314	ADDITIONAL COM	8,966.00		8,966.00	1,970.84	3,941.68	5,024.32	8,376.07	3,351.75-
11000	2100	52111	0000	ERA	549,793.00		549,793.00	83,879.83	168,720.90	381,072.10	364,547.72	16,524.38
11000	2100	52112	0000	ERA-RETIREE HE	79,299.00		79,299.00	12,107.41	24,343.39	54,955.61	52,594.44	2,361.17
11000	2100	52210	0000	FICA	245,797.00		245,797.00	34,790.27	69,778.12	176,018.88	163,042.63	12,976.25
11000	2100	52220	0000	MEDICARE	57,482.00		57,482.00	8,136.42	16,319.06	41,162.94	38,130.88	3,032.06
11000	2100	52311	0000	HEALTH/MEDICAL	471,041.00		471,041.00	63,619.15	132,842.44	338,198.56	296,649.20	41,549.36
11000	2100	52312	0000	LIFE	4,087.00		4,087.00	598.53	1,219.56	2,867.44	2,664.36	203.08
11000	2100	52313	0000	DENTAL	22,873.00		22,873.00	3,164.69	6,552.39	16,320.61	14,348.28	1,972.33
11000	2100	52314	0000	VISION	4,400.00		4,400.00	586.21	1,203.66	3,196.34	2,633.39	562.95
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	150.68	509.32	152.48	356.84
11000	2100	53211	0000	DIAGNOSTICIANS								
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	73,068.80	207,835.00	392,165.00	392,165.00	
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	61,997.69	137,171.59	287,828.41	237,828.41	50,000.00
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00	6,416.76	19,058.02	40,941.98	40,941.98	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		40,653.95	59,346.05	59,346.05	
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	2,737.55	1,782.45		1,782.45
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	1,245.33	3,152.54	2,734.54-	415.53	3,150.07-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00	1,631.28	4,276.50	22,705.50	540.90	22,164.60
11000	2100	-----	----	SUPPORT-STUDEN	6,446,306.00		6,446,306.00	1,024,347.64	2,153,588.68	4,292,717.32	4,295,721.73	3,004.41-
11000	2200	51100	1211	BASE SALARIES	103,457.00		103,457.00	73,117.26	121,862.10	18,405.10-	182,793.11	201,198.21-
11000	2200	51100	1212	BASE SALARIES	156,505.00		156,505.00	22,274.80	48,710.76	107,794.24	116,513.99	8,719.75-
11000	2200	51100	1217	BASE SALARIES	982,505.00		982,505.00	187,856.18	361,543.48	620,961.52	719,730.87	98,769.35-
11000	2200	51300	1211	ADDITIONAL COM				3,022.02	5,036.69	5,036.69-		12,591.66-
11000	2200	51300	1212	ADDITIONAL COM	16,323.00		16,323.00	2,511.43	5,251.31	11,071.69	11,872.83	801.14-
11000	2200	51300	1217	ADDITIONAL COM	19,063.00		19,063.00	3,954.34	8,838.50	10,224.50	20,265.32	10,040.82-
11000	2200	52111	0000	ERA	173,922.00		173,922.00	39,851.51	75,229.31	98,692.69	145,978.39	47,285.70-
11000	2200	52112	0000	ERA-RETIREE HE	25,562.00		25,562.00	5,799.38	10,935.10	14,626.90	21,174.55	6,547.65-
11000	2200	52210	0000	FICA	79,230.00		79,230.00	16,229.41	30,406.35	48,823.65	65,641.38	16,817.73-

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	52220	0000	MEDICARE	18,533.00		18,533.00	3,795.62	7,111.19	11,421.81	15,351.60	3,929.79-
11000	2200	52311	0000	HEALTH/MEDICAL	321,875.00		321,875.00	48,103.93	99,862.79	222,012.21	225,292.02	3,279.81-
11000	2200	52312	0000	LIFE	2,634.00		2,634.00	470.66	959.46	1,674.54	2,096.20	421.66-
11000	2200	52313	0000	DENTAL	16,955.00		16,955.00	2,628.25	5,457.43	11,497.57	12,216.52	718.95-
11000	2200	52314	0000	VISION	3,239.00		3,239.00	463.12	976.20	2,262.80	2,231.98	30.82
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	119.60	385.40	117.30	268.10
11000	2200	53330	0000	PROFESSIONAL D	7,000.00		7,000.00		116.05	6,883.95	240.00	6,643.95
11000	2200	53711	0000	OTHER CHARGES	261.00		261.00		50.00	211.00		211.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	947.09	1,643.96	9,456.04	186.00	9,270.04
11000	2200	55915	0000	OTHER CONTRACT				21,439.72	21,439.72	21,439.72-		21,439.72-
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00		51,694.00	5,788.30	22,824.38	28,869.62	6,565.50	22,304.12
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		335,458.00	1,842.51	4,368.89	331,089.11	6,326.80	324,762.31
11000	2200	-----	----	SUPPORT-INSTRU	2,348,077.00		2,348,077.00	459,601.13	852,129.27	1,495,947.73	1,562,149.33	66,201.60-
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	40,125.00	66,875.00	93,625.00	100,312.50	6,687.50-
11000	2300	51100	1113	BASE SALARIES	118,718.00		118,718.00	29,179.26	48,632.10	70,085.90	72,948.12	2,862.22-
11000	2300	51100	1217	BASE SALARIES	165,730.00		165,730.00	41,432.46	69,054.11	96,675.89	103,581.21	6,905.32-
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	625.00	875.00	937.50	62.50-
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	795.00	1,325.00	1,855.00	1,987.50	132.50-
11000	2300	52111	0000	ERA	62,571.00		62,571.00	15,392.46	25,654.09	36,916.91	38,481.00	1,564.09-
11000	2300	52112	0000	ERA-RETIREE HE	8,952.00		8,952.00	2,238.06	3,730.10	5,221.90	5,595.33	373.43-
11000	2300	52210	0000	FICA	25,055.00		25,055.00	6,372.42	9,633.18	15,421.82	17,345.57	1,923.75-
11000	2300	52220	0000	MEDICARE	6,490.00		6,490.00	1,490.32	2,480.40	4,009.60	4,056.60	47.00-
11000	2300	52311	0000	HEALTH/MEDICAL	46,535.00		46,535.00	11,787.86	19,852.30	26,682.70	30,241.65	3,558.95-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	164.50	227.50	246.76	19.26-
11000	2300	52313	0000	DENTAL	2,686.00		2,686.00	671.40	1,119.00	1,567.00	1,678.50	111.50-
11000	2300	52314	0000	VISION	522.00		522.00	130.14	216.90	305.10	325.36	20.26-
11000	2300	52710	0000	WORKER'S COMP	6,769.00		6,769.00	6,638.00	6,638.00	131.00		131.00
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00	16.10	16.10	47.90	16.10	31.80
11000	2300	53330	0000	PROFESSIONAL D	16,950.00		16,950.00	479.92	1,728.70	15,221.30	1,375.56	13,845.74
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00			60,000.00		60,000.00
11000	2300	53412	0000	BOND/BOARD ELE	3,995.00		3,995.00			3,995.00		3,995.00
11000	2300	53413	0000	LEGAL	40,434.00		40,434.00	5,963.02	12,298.31	28,135.69	17,701.69	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	14,256.61	328.39	6,311.68	5,983.29-
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	99.73	118.58	9,881.42		9,881.42
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		73.75	1,771.25		1,771.25
11000	2300	55813	0000	EMP. TRAVEL-NO	16,923.00		16,923.00	1,012.18	2,055.64	14,867.36		14,867.36
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	2,954.12	4,695.61	41,708.39	4,755.14	36,953.25
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	5,768.52	217.52-		217.52-
11000	2300	-----	----	SUPPORT-GENERA	843,986.00		843,986.00	190,982.52	302,534.16	541,451.84	410,326.02	131,125.82
11000	2400	51100	1112	BASE SALARIES	2,133,409.00		2,133,409.00	386,106.05	741,924.48	1,391,484.52	1,440,149.12	48,664.60-
11000	2400	51100	1211	BASE SALARIES	145,010.00		145,010.00	41,530.22	76,574.53	68,435.47	142,452.11	74,016.64-
11000	2400	51100	1217	BASE SALARIES	546,579.00		546,579.00	115,651.94	226,454.48	320,124.52	396,959.70	76,835.18-
11000	2400	51300	1112	ADDITIONAL COM	36,145.00		36,145.00	6,801.66	12,906.42	23,238.58	24,851.43	1,612.85-
11000	2400	51300	1211	ADDITIONAL COM	7,820.00		7,820.00	1,578.32	2,961.64	4,858.36	5,684.11	825.75-
11000	2400	51300	1217	ADDITIONAL COM	1,112.00		1,112.00	523.78	871.56	240.44	1,159.31	918.87-

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	2400	52111	0000	ERA	388,356.00		388,356.00	73,113.02	139,733.10	248,622.90	277,015.25	28,392.35-
11000	2400	52112	0000	ERA-RETIREE HE	56,408.00		56,408.00	10,924.24	20,598.79	35,809.21	40,225.19	4,415.98-
11000	2400	52210	0000	FICA	174,844.00		174,844.00	30,932.64	58,113.17	116,730.83	124,697.88	7,967.05-
11000	2400	52220	0000	MEDICARE	40,886.00		40,886.00	7,336.79	13,828.29	27,057.71	29,163.21	2,105.50-
11000	2400	52311	0000	HEALTH/MEDICAL	445,495.00		445,495.00	79,485.18	156,359.74	289,135.26	321,783.45	32,648.19-
11000	2400	52312	0000	LIFE	3,176.00		3,176.00	572.10	1,111.86	2,064.14	2,259.65	195.51-
11000	2400	52313	0000	DENTAL	21,602.00		21,602.00	3,802.87	7,437.03	14,164.97	15,225.04	1,060.07-
11000	2400	52314	0000	VISION	4,180.00		4,180.00	718.19	1,395.15	2,784.85	2,828.32	43.47-
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	150.39	365.61	132.08	233.53
11000	2400	53330	0000	PROFESSIONAL D	23,500.00		23,500.00	259.46	2,797.79	20,702.21	15,205.27	5,496.94
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	2,209.53	3,290.47	96.82	3,193.65
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	28,409.85	138,187.15	1,343.15	136,844.00
11000	2400	-----	----	SUPPORT-SCHOOL	4,164,425.00	100,000.00	4,264,425.00	823,955.86	1,540,325.07	2,724,099.93	2,849,831.09	125,731.16-
11000	2500	51100	1113	BASE SALARIES	106,057.00		106,057.00	27,720.30	46,200.50	59,856.50	69,300.70	9,444.20-
11000	2500	51100	1114	BASE SALARIES	161,302.00		161,302.00	40,325.49	67,209.15	94,092.85	100,813.72	6,720.87-
11000	2500	51100	1115	BASE SALARIES	95,160.00		95,160.00	23,790.00	39,650.00	55,510.00	59,475.00	3,965.00-
11000	2500	51100	1217	BASE SALARIES	273,588.00		273,588.00	61,739.13	103,456.91	170,131.09	160,188.42	9,942.67
11000	2500	51100	1220	BASE SALARIES	258,858.00		258,858.00	63,891.43	106,511.10	152,346.90	166,806.29	14,459.39-
11000	2500	51100	1511	BASE SALARIES	87,885.00		87,885.00	21,971.22	36,618.71	51,266.29	54,928.12	3,661.83-
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00			840.00		840.00
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	200.00	280.00	300.00	20.00-
11000	2500	51300	1217	ADDITIONAL COM	7,836.00		7,836.00	1,660.93	2,970.91	4,865.09	5,383.66	518.57-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	551.25	1,308.19	896.81	1,378.12	481.31-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	2,187.50	3,062.50	3,281.25	218.75-
11000	2500	52111	0000	ERA	136,540.00		136,540.00	33,572.74	56,258.84	80,281.16	86,313.49	6,032.33-
11000	2500	52112	0000	ERA-RETIREE HE	19,690.00		19,690.00	4,861.66	8,130.26	11,559.74	12,437.10	877.36-
11000	2500	52210	0000	FICA	61,039.00		61,039.00	13,777.23	22,934.74	38,104.26	38,555.01	450.75-
11000	2500	52220	0000	MEDICARE	14,272.00		14,272.00	3,222.19	5,363.89	8,908.11	9,016.90	108.79-
11000	2500	52311	0000	HEALTH/MEDICAL	113,330.00		113,330.00	29,483.60	51,361.20	61,968.80	80,711.43	18,742.63-
11000	2500	52312	0000	LIFE	1,146.00		1,146.00	279.10	471.34	674.66	732.62	57.96-
11000	2500	52313	0000	DENTAL	5,582.00		5,582.00	1,301.62	2,136.38	3,445.62	3,219.79	225.83
11000	2500	52314	0000	VISION	926.00		926.00	235.68	407.44	518.56	726.50	207.94-
11000	2500	52710	0000	WORKER'S COMP	13,595.00		13,595.00	14,216.00	14,216.00	621.00-		621.00-
11000	2500	52720	0000	WORKER COMP EM	167.00		167.00	42.44	42.44	124.56	42.43	82.13
11000	2500	53330	0000	PROFESSIONAL D	17,211.00		17,211.00	3,112.10	8,994.47	8,216.53	7,522.86	693.67
11000	2500	53414	0000	OTHER PROF/TEC	1,749.00		1,749.00			1,749.00	3,000.00	1,251.00-
11000	2500	53711	0000	OTHER CHARGES	12,872.00		12,872.00	6,098.00	6,098.00	6,774.00	1,201.00	5,573.00
11000	2500	54630	0000	RENTAL-COMP &	5,218.00		5,218.00	1,092.33	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	4,307.67	24,538.33	1,326.79	23,211.54
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	193.68	348.12	8,207.88		8,207.88
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,228.90	4,528.79	17,736.21	3,186.92	14,549.29
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	14,468.97	63,617.03	15,302.62	48,314.41
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	608,680.32	938,270.68	887,961.16	50,309.52
11000	2600	51100	1113	BASE SALARIES	98,875.00		98,875.00	24,718.74	41,197.90	57,677.10	61,796.85	4,119.75-

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	1217	BASE SALARIES	68,167.00		68,167.00	17,041.74	28,402.90	39,764.10	42,604.35	2,840.25-
11000	2600	51100	1219	BASE SALARIES	55,470.00		55,470.00	6,933.75	16,178.75	39,291.25	41,602.42	2,311.17-
11000	2600	51100	1614	BASE SALARIES	702,868.00		702,868.00	194,922.25	322,077.23	380,790.77	475,961.50	95,170.73-
11000	2600	51100	1615	BASE SALARIES	1,111,753.00		1,111,753.00	300,770.76	494,178.96	617,574.04	729,132.86	111,558.82-
11000	2600	51100	1623	BASE SALARIES				532.50	1,717.50	1,717.50-		1,717.50-
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	625.00	875.00	937.50	62.50-
11000	2600	51300	1217	ADDITIONAL COM				10.50	70.20	70.20-		70.20-
11000	2600	51300	1219	ADDITIONAL COM					30.00	30.00-		30.00-
11000	2600	51300	1614	ADDITIONAL COM	13,211.00		13,211.00	3,848.85	6,722.74	6,488.26	9,621.72	3,133.46-
11000	2600	51300	1615	ADDITIONAL COM				3,732.80	5,350.98	5,350.98-		5,350.98-
11000	2600	51300	1623	ADDITIONAL COM				195.00	682.50	682.50-		682.50-
11000	2600	52111	0000	ERA	280,252.00		280,252.00	75,623.57	125,610.82	154,641.18	188,921.06	34,279.88-
11000	2600	52112	0000	ERA-RETIREE HE	40,624.00		40,624.00	11,009.09	18,196.12	22,427.88	27,233.21	4,805.33-
11000	2600	52210	0000	FICA	125,911.00		125,911.00	31,194.65	51,645.44	74,265.56	84,422.79	10,157.23-
11000	2600	52220	0000	MEDICARE	29,448.00		29,448.00	7,354.10	12,194.19	17,253.81	19,744.03	2,490.22-
11000	2600	52311	0000	HEALTH/MEDICAL	332,781.00		332,781.00	78,005.16	128,572.03	204,208.97	191,110.80	13,098.17
11000	2600	52312	0000	LIFE	4,144.00		4,144.00	1,063.77	1,773.08	2,370.92	2,700.16	329.24-
11000	2600	52313	0000	DENTAL	17,358.00		17,358.00	3,755.13	6,140.08	11,217.92	8,994.22	2,223.70
11000	2600	52314	0000	VISION	3,117.00		3,117.00	728.33	1,182.81	1,934.19	1,682.88	251.31
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	189.46	441.54	165.60	275.94
11000	2600	53330	0000	PROFESSIONAL D	9,778.00		9,778.00	3,493.51	3,493.51	6,284.49		6,284.49
11000	2600	54311	0000	M&R FURN/FIXTU	9,814.00		9,814.00	8,814.25	8,814.25	999.75		999.75
11000	2600	54411	0000	ELECTRICITY	1,003,786.00		1,003,786.00	334,975.00	569,936.51	433,849.49	433,849.49	
11000	2600	54412	0000	NATURAL GAS/BU	125,197.00		125,197.00	6,508.45	13,714.71	111,482.29	111,482.29	
11000	2600	54415	0000	WATER/SEWAGE	676,135.00		676,135.00	115,834.47	200,972.46	475,162.54	430,041.54	45,121.00
11000	2600	54416	0000	COMMUNICATION	163,689.00		163,689.00	16,070.18	21,322.08	142,366.92	75,840.48	66,526.44
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	64,145.97	128,674.03	26,249.14	102,424.89
11000	2600	57332	0000	SUPPLY ASSETS								
11000	2600	-----	----	OPERATION/MAIN	6,698,368.00		6,698,368.00	2,751,845.93	3,612,069.88	3,086,298.12	2,964,250.80	122,047.32
11000	2700	55112	0000	TRANSPORTATION		75,000.00	75,000.00		20,988.66	54,011.34	49,011.34	5,000.00
11000	2700	-----	----	STUDENT TRANSP		75,000.00	75,000.00		20,988.66	54,011.34	49,011.34	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	11,839,398.30	22,779,399.39	47,461,697.61	43,964,421.72	3,497,275.89

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						
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	34,789.00		34,789.00	8,697.24	14,495.40	20,293.60	21,743.10	1,449.50-
13000	2700	52111	0000	ERA	4,836.00		4,836.00	1,208.94	2,014.90	2,821.10	3,022.29	201.19-
13000	2700	52112	0000	ERA-RETIREE HE	696.00		696.00	173.94	289.90	406.10	434.86	28.76-
13000	2700	52210	0000	FICA	2,157.00		2,157.00	434.60	722.76	1,434.24	1,348.07	86.17
13000	2700	52220	0000	MEDICARE	504.00		504.00	101.66	169.06	334.94	315.27	19.67
13000	2700	52311	0000	HEALTH/MEDICAL	8,638.00		8,638.00	2,188.12	3,685.08	4,952.92	5,613.60	660.68-
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	23.50	32.50	35.25	2.75-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	155.60	217.40	233.40	16.00-
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00	16.91	16.91	58.09		58.09
13000	2700	52710	0000	WORKER'S COMP	448.00		504.00	504.00	504.00			
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	2.30	4.40
13000	2700	54620	0000	RENTAL-EQUIPME	271,717.00		271,717.00	27,171.70	81,515.10	190,201.90	190,201.90	
13000	2700	55112	0000	TRANSPORTATION	1,439,755.00		1,439,755.00	142,988.09	428,964.27	1,010,790.73	1,000,916.64	9,874.09
13000	2700	55200	0000	PROPERTY/LIABI	82,854.00		82,798.00	60,428.00	60,428.00	22,370.00		22,370.00
13000	2700	55915	0000	OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00
13000	2700	55916	0000	BUS INSPECTION	5,000.00		5,000.00			5,000.00	5,000.00	
13000	2700	57311	0000	VEHICLES-GENER	35,000.00		35,000.00			35,000.00		35,000.00
13000	2700	-----	----	STUDENT TRANSP	1,891,907.00		1,891,907.00	244,022.96	592,986.78	1,298,920.22	1,228,866.68	70,053.54
13000	-----	-----	----	TRANSPORTATION	1,891,907.00		1,891,907.00	244,022.96	592,986.78	1,298,920.22	1,228,866.68	70,053.54
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	135,686.00		135,686.00	5,883.57	21,739.39	113,946.61	324.64	113,621.97
14000	1000	56111	0000	INST MAT CASH	135,685.00		135,685.00	19,947.91	28,938.18	106,746.82	5.00	106,741.82
14000	1000	-----	----	INSTRUCTION	271,371.00		271,371.00	25,831.48	50,677.57	220,693.43	329.64	220,363.79
14000	-----	-----	----	INSTRUCTION MA	271,371.00		271,371.00	25,831.48	50,677.57	220,693.43	329.64	220,363.79
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	11,402.08	22,804.16	62,047.84	42,757.75	19,290.09
21000	3100	51100	1217	BASE SALARIES	78,305.00		78,305.00	20,572.20	35,109.88	43,195.12	50,212.49	7,017.37-
21000	3100	51100	1617	BASE SALARIES	938,279.00		938,279.00	130,657.91	324,109.73	614,169.27	789,008.93	174,839.66-
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	191.79	449.75	390.25	967.35	577.10-
21000	3100	51300	1617	ADDITIONAL COM				30,875.65	71,818.55	71,818.55-		71,818.55-
21000	3100	52111	0000	ERA	150,995.00		150,995.00	23,293.12	53,132.27	97,862.73	116,389.30	18,526.57-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	3,358.07	7,654.26	14,085.74	17,658.83	3,573.09-
21000	3100	52210	0000	FICA	67,403.00		67,403.00	9,014.71	20,603.51	46,799.49	54,742.67	7,943.18-
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	2,465.63	5,791.45	10,192.55	12,802.76	2,610.21-
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	47,528.84	108,879.00	285,323.00	279,271.20	6,051.80
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	440.23	1,046.92	2,425.08	2,791.80	366.72-
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,364.68	5,313.66	14,539.34	13,173.90	1,365.44
21000	3100	52314	0000	VISION	3,708.00		3,708.00	432.09	979.44	2,728.56	2,455.50	273.06
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	176.24	354.76	147.20	207.56
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		2,500.00	1,442.35	1,618.77	881.23		881.23

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
21000				FOOD SERVICE									
21000	3100	53711	0000	OTHER CHARGES		6,000.00		6,000.00	273.35	2,629.08	3,370.92	2,887.50	483.42
21000	3100	55813	0000	EMP. TRAVEL-NO		4,000.00		4,000.00	268.40	2,197.50	1,802.50	685.06	1,117.44
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	588,666.45	1,436,333.55	1,341,214.42	95,119.13
21000	3100	56117	0000	NON-FOOD		300,000.00		300,000.00	14,018.42	45,515.27	254,484.73	192,622.02	61,862.71
21000	3100	56118	0000	SUPPLIES/MATER		275,000.00		275,000.00	19,610.40	34,040.73	240,959.27	44,665.07	196,294.20
21000	3100	57332	0000	SUPPLY ASSETS		10,000.00		10,000.00	862.74	8,357.27	1,642.73		1,642.73
21000	3100	-----	----	FOOD SERVICE O		4,423,164.00		4,423,164.00	524,606.05	1,360,068.89	3,063,095.11	2,966,968.75	96,126.36
21000	----	-----	----	FOOD SERVICE		4,423,164.00		4,423,164.00	524,606.05	1,360,068.89	3,063,095.11	2,966,968.75	96,126.36
=====													
22000				ATHLETICS									
22000	1000	51300	1618	ADDITIONAL COM					54.00	598.00	598.00-		598.00-
22000	1000	52111	0000	ERA					7.51	83.12	83.12-		83.12-
22000	1000	52112	0000	ERA-RETIREE HE					1.08	11.96	11.96-		11.96-
22000	1000	52210	0000	FICA					3.23	35.69	35.69-		35.69-
22000	1000	52220	0000	MEDICARE					0.76	8.35	8.35-		8.35-
22000	1000	55817	0000	STUDENT TRAVEL		200,001.00		98,529.00	64.84	183.06	98,345.94		98,345.94
22000	1000	55915	0000	OTHER CONTRACT				101,472.00			101,472.00	101,471.88	0.12
22000	1000	-----	----	INSTRUCTION		200,001.00		200,001.00	131.42	920.18	199,080.82	101,471.88	97,608.94
22000	----	-----	----	ATHLETICS		200,001.00		200,001.00	131.42	920.18	199,080.82	101,471.88	97,608.94
=====													
23000				ACTIVITY									
23000	1000	51100	1624	BASE SALARIES		146,748.00		149,508.07	8,686.27	20,311.69	129,196.38	52,618.38	76,578.00
23000	1000	51300	1624	ADDITIONAL COM				6,755.00	180.00	6,330.00	425.00		425.00
23000	1000	52111	0000	ERA		8,484.00		11,076.14	1,232.38	3,703.12	7,373.02	7,313.95	59.07
23000	1000	52112	0000	ERA-RETIREE HE		1,222.00		1,593.73	177.34	532.87	1,060.86	1,052.36	8.50
23000	1000	52210	0000	FICA		3,784.00		4,808.00	476.02	1,464.06	3,343.94	3,262.33	81.61
23000	1000	52220	0000	MEDICARE		885.00		1,124.25	111.34	342.46	781.79	762.96	18.83
23000	1000	52311	0000	HEALTH/MEDICAL		18,379.00		19,877.50	2,358.46	5,543.74	14,333.76	14,333.76	
23000	1000	52312	0000	LIFE		224.00		293.75	35.25	82.25	211.50	211.50	
23000	1000	52313	0000	DENTAL		896.00		934.25	112.11	261.59	672.66	672.66	
23000	1000	52314	0000	VISION		168.00		174.50	20.94	48.86	125.64	125.64	
23000	1000	52710	0000	WORKER'S COMP					999.00	999.00	999.00-		999.00-
23000	1000	52720	0000	WORKER COMP EM		36.00		36.20	11.50	11.50	24.70	11.50	13.20
23000	1000	53330	0000	PROFESSIONAL D					3,016.14	3,019.48	3,019.48-		3,019.48-
23000	1000	53711	0000	OTHER CHARGES		140,250.00		141,250.00	18,820.00	19,820.00	121,430.00		121,430.00
23000	1000	55817	0000	STUDENT TRAVEL		30,200.00		32,734.67	4,657.40	2,534.67	30,200.00	900.00	29,300.00
23000	1000	55915	0000	OTHER CONTRACT		161,700.00		224,103.81	63,345.81	63,345.81	160,758.00		160,758.00
23000	1000	56118	0000	SUPPLIES/MATER		517,024.00		433,527.13	107,883.05	377,927.10	55,600.03	333,961.64	278,361.61-
23000	1000	57331	0000	FIXED ASSETS O				2,203.00	10,047.00	10,047.00	7,844.00-		7,844.00-
23000	1000	57332	0000	SUPPLY ASSETS									
23000	1000	-----	----	INSTRUCTION		1,030,000.00		1,030,000.00	158,824.20	516,325.20	513,674.80	415,226.68	98,448.12

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						
23000				ACTIVITY								
23000	----	-----	----	ACTIVITY	1,030,000.00		1,030,000.00	158,824.20	516,325.20	513,674.80	415,226.68	98,448.12
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	638,826.00		638,826.00	62,494.70	140,727.05	498,098.95	352,045.04	146,053.91
24101	1000	51100	1413	BASE SALARIES	69,883.00		69,883.00	8,563.77	19,982.13	49,900.87	51,382.46	1,481.59-
24101	1000	51100	1416	BASE SALARIES	35,856.00		35,856.00	4,517.76	10,541.44	25,314.56	27,106.48	1,791.92-
24101	1000	51100	1711	BASE SALARIES	91,180.00		91,180.00	8,134.50	18,953.50	72,226.50	48,806.84	23,419.66
24101	1000	51100	1713	BASE SALARIES	126,104.00		126,104.00	4,163.37	9,688.53	116,415.47	24,980.22	91,435.25
24101	1000	51300	1411	ADDITIONAL COM	26,776.00		26,776.00	18,021.34	18,021.34	8,754.66		8,754.66
24101	1000	52111	0000	ERA	133,697.00		133,697.00	14,698.67	30,269.29	103,427.71	70,100.62	33,327.09
24101	1000	52112	0000	ERA-RETIREE HE	16,497.00		16,497.00	2,115.78	4,355.98	12,141.02	10,086.41	2,054.61
24101	1000	52210	0000	FICA	59,635.00		59,635.00	5,767.19	11,537.13	48,097.87	29,184.37	18,913.50
24101	1000	52220	0000	MEDICARE	13,947.00		13,947.00	1,425.85	2,337.82	11,609.18	6,825.40	4,783.78
24101	1000	52311	0000	HEALTH/MEDICAL	137,915.00		137,915.00	9,290.59	21,738.79	116,176.21	56,016.93	60,159.28
24101	1000	52312	0000	LIFE	1,995.00		1,995.00	145.27	331.95	1,663.05	839.79	823.26
24101	1000	52313	0000	DENTAL	7,127.00		7,127.00	610.91	1,403.47	5,723.53	3,566.38	2,157.15
24101	1000	52314	0000	VISION	1,381.00		1,381.00	93.26	212.54	1,168.46	536.57	631.89
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	32.60	290.40	45.67	244.73
24101	1000	53330	0000	PROFESSIONAL D	194,168.00		185,936.00	15,500.00	16,675.55	169,260.45	68,944.01	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	818.49	818.49-	415.51	1,234.00-
24101	1000	56113	0000	SOFTWARE				7,155.34	14,155.34	14,155.34-		14,155.34-
24101	1000	56118	0000	SUPPLIES/MATER	28,220.00		36,452.00	7,753.14	9,044.67	27,407.33	119.88	27,287.45
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	349,671.76	1,252,632.24	751,002.58	501,629.66
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	13,274.30	18,583.70	19,911.49	1,327.79-
24101	2400	51100	1217	BASE SALARIES	23,409.00		23,409.00	5,798.76	9,664.61	13,744.39	14,497.02	752.63-
24101	2400	52111	0000	ERA	7,682.00		7,682.00	1,913.10	3,188.50	4,493.50	4,782.79	289.29-
24101	2400	52112	0000	ERA-RETIREE HE	1,105.00		1,105.00	275.22	458.70	646.30	688.17	41.87-
24101	2400	52210	0000	FICA	3,427.00		3,427.00	774.50	1,289.58	2,137.42	2,133.33	4.09
24101	2400	52220	0000	MEDICARE	801.00		801.00	181.10	301.54	499.46	498.93	0.53
24101	2400	52311	0000	HEALTH/MEDICAL	9,503.00		9,503.00	1,750.50	2,948.06	6,554.94	4,490.88	2,064.06
24101	2400	52312	0000	LIFE	114.00		114.00	15.96	26.60	87.40	39.86	47.54
24101	2400	52313	0000	DENTAL	411.00		411.00	74.70	124.50	286.50	186.72	99.78
24101	2400	52314	0000	VISION	50.00		50.00	3.72	6.20	43.80	9.33	34.47
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	1.80	16.20	2.60	13.60
24101	2400	53330	0000	PROFESSIONAL D	5,000.00		5,000.00		1,766.32	3,233.68	2,996.34	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	4,548.73	115,454.27	1,694.47	113,759.80

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						
24101			TITLE I									
24101	2400	-----	----	SUPPORT-SCHOOL	206,287.00		206,287.00	22,685.23	38,504.57	167,782.43	51,931.93	115,850.50
24101	----	-----	----	TITLE I	1,850,312.00		1,850,312.00	208,582.77	392,055.97	1,458,256.03	802,934.51	655,321.52
24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES			20,212.91	47,163.45	47,163.45	121,277.10	168,440.55	
24106	1000	51100	1712	BASE SALARIES			2,459.63	5,698.63	5,698.63	14,757.66	20,456.29	
24106	1000	51300	1411	ADDITIONAL COM			1,050.00	1,050.00	1,050.00		1,050.00	
24106	1000	51300	1412	ADDITIONAL COM			10,052.39	10,827.39	10,827.39	3,487.50	14,314.89	
24106	1000	51300	1712	ADDITIONAL COM			8,781.51	8,965.35	8,965.35	827.24	9,792.59	
24106	1000	52111	0000	ERA			5,915.26	10,244.85	10,244.85	19,508.59	29,753.44	
24106	1000	52112	0000	ERA-RETIREE HE			851.08	1,474.03	1,474.03	2,806.98	4,281.01	
24106	1000	52210	0000	FICA			2,494.20	4,352.03	4,352.03	8,701.67	13,053.70	
24106	1000	52220	0000	MEDICARE			583.32	1,017.80	1,017.80	2,035.07	3,052.87	
24106	1000	52311	0000	HEALTH/MEDICAL			2,194.47	4,609.75	4,609.75	10,868.76	15,478.51	
24106	1000	52312	0000	LIFE			28.88	66.48	66.48	169.20	235.68	
24106	1000	52313	0000	DENTAL			192.47	426.11	426.11	1,051.38	1,477.49	
24106	1000	52314	0000	VISION			34.97	77.65	77.65	192.06	269.71	
24106	1000	52710	0000	WORKER'S COMP			2,874.00	2,874.00	2,874.00		2,874.00	
24106	1000	52720	0000	WORKER COMP EM			11.50	11.50	11.50	11.50	23.00	
24106	1000	55913	0000	CONTRACTS-INTE				264,226.68	264,226.68	2,326,134.32	2,590,361.00	
24106	1000	-----	----	INSTRUCTION			57,736.59	363,085.70	363,085.70	2,511,829.03	2,874,914.73	
24106	2100	51100	1214	BASE SALARIES			2,667.48	6,224.12	6,224.12	16,004.78	22,228.90	
24106	2100	51100	1215	BASE SALARIES			7,255.08	16,928.52	16,928.52	43,530.34	60,458.86	
24106	2100	51100	1217	BASE SALARIES			15,530.47	25,588.73	25,588.73	39,735.25	65,323.98	
24106	2100	51100	1218	BASE SALARIES			30.00	540.00	540.00		540.00	
24106	2100	51100	1311	BASE SALARIES			28,045.32	56,090.64	56,090.64	119,192.61	175,283.25	
24106	2100	51100	1314	BASE SALARIES			8,436.88	16,873.76	16,873.76	35,856.87	52,730.63	
24106	2100	51300	1214	ADDITIONAL COM			3,052.43	7,122.33	7,122.33	18,314.33	25,436.66	
24106	2100	51300	1215	ADDITIONAL COM			60.00	140.00	140.00	360.00	500.00	
24106	2100	51300	1217	ADDITIONAL COM			375.00	625.00	625.00	937.50	1,562.50	
24106	2100	51300	1218	ADDITIONAL COM			2,280.00	5,557.50	5,557.50		5,557.50	
24106	2100	51300	1312	ADDITIONAL COM			166.68	333.36	333.36	708.31	1,041.67	
24106	2100	51300	1313	ADDITIONAL COM			525.00	1,235.29	1,235.29	2,231.25	3,466.54	
24106	2100	51300	1314	ADDITIONAL COM			386.55	773.09	773.09	1,642.79	2,415.88	
24106	2100	51300	1317	ADDITIONAL COM			187.50	437.50	437.50	1,125.00	1,562.50	
24106	2100	52111	0000	ERA			9,235.24	18,319.40	18,319.40	38,663.38	56,982.78	
24106	2100	52112	0000	ERA-RETIREE HE			1,333.76	2,647.49	2,647.49	5,592.81	8,240.30	
24106	2100	52210	0000	FICA			3,709.05	7,349.18	7,349.18	17,337.64	24,686.82	
24106	2100	52220	0000	MEDICARE			867.47	1,718.75	1,718.75	4,054.77	5,773.52	
24106	2100	52311	0000	HEALTH/MEDICAL			9,315.70	18,695.13	18,695.13	39,421.31	58,116.44	
24106	2100	52312	0000	LIFE			70.28	135.13	135.13	272.82	407.95	
24106	2100	52313	0000	DENTAL			425.26	841.68	841.68	1,719.46	2,561.14	
24106	2100	52314	0000	VISION			82.34	162.09	162.09	334.28	496.37	
24106	2100	52710	0000	WORKER'S COMP			5,729.00	5,729.00	5,729.00		5,729.00	
24106	2100	52720	0000	WORKER COMP EM			25.26	30.32	30.32	16.07	46.39	

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	2100	-----	----	SUPPORT-STUDEN				99,791.75	194,098.01	194,098.01-	387,051.57	581,149.58-
24106	2300	55913	0000	CONTRACTS-INTE							71,000.00	71,000.00-
24106	2300	-----	----	SUPPORT-GENERA							71,000.00	71,000.00-
24106	2400	51100	1112	BASE SALARIES				14,202.96	28,405.92	28,405.92-	60,362.33	88,768.25-
24106	2400	51100	1211	BASE SALARIES				21,412.72	36,505.36	36,505.36-	57,823.79	94,329.15-
24106	2400	52111	0000	ERA				4,947.74	9,019.78	9,019.78-	16,427.89	25,447.67-
24106	2400	52112	0000	ERA-RETIREE HE				712.32	1,298.24	1,298.24-	2,363.74	3,661.98-
24106	2400	52210	0000	FICA				2,036.13	3,710.89	3,710.89-	7,327.50	11,038.39-
24106	2400	52220	0000	MEDICARE				476.30	868.06	868.06-	1,713.72	2,581.78-
24106	2400	52311	0000	HEALTH/MEDICAL				3,697.14	6,692.18	6,692.18-	11,926.72	18,618.90-
24106	2400	52312	0000	LIFE				23.30	42.90	42.90-	79.64	122.54-
24106	2400	52313	0000	DENTAL				203.18	367.74	367.74-	659.93	1,027.67-
24106	2400	52314	0000	VISION				36.06	65.42	65.42-	118.36	183.78-
24106	2400	52710	0000	WORKER'S COMP				2,295.00	2,295.00	2,295.00-		2,295.00-
24106	2400	52720	0000	WORKER COMP EM				4.79	5.93	5.93-	4.81	10.74-
24106	2400	-----	----	SUPPORT-SCHOOL				50,047.64	89,277.42	89,277.42-	158,808.43	248,085.85-
24106	----	-----	----	ENTITLEMENT-HO				207,575.98	646,461.13	646,461.13-	3,128,689.03	3,775,150.16-
=====												
24109			PRESCHOOL - HOBBS									
24109	1000	55913	0000	CONTRACTS-INTE							40,000.00	40,000.00-
24109	1000	-----	----	INSTRUCTION							40,000.00	40,000.00-
24109	2100	52210	0000	FICA								
24109	2100	52311	0000	HEALTH/MEDICAL								
24109	2100	52312	0000	LIFE					0.03-	0.03		0.03
24109	2100	52314	0000	VISION					0.03-	0.03		0.03
24109	2100	52710	0000	WORKER'S COMP				5.00	5.00	5.00-		5.00-
24109	2100	55913	0000	CONTRACTS-INTE							16,892.00	16,892.00-
24109	2100	-----	----	SUPPORT-STUDEN				5.00	4.94	4.94-	16,892.00	16,896.94-
24109	----	-----	----	PRESCHOOL - HO				5.00	4.94	4.94-	56,892.00	56,896.94-
=====												
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	132,085.05	117,892.95		117,892.95
24119	1000	51300	1416	ADDITIONAL COM				29,307.64	29,307.64	29,307.64-		29,307.64-
24119	1000	52111	0000	ERA	46,930.00		46,930.00	9,125.91	19,504.18	27,425.82		27,425.82
24119	1000	52112	0000	ERA-RETIREE HE	6,754.00		6,754.00	1,314.42	2,803.57	3,950.43		3,950.43
24119	1000	52210	0000	FICA	20,932.00		20,932.00	3,916.23	7,964.18	12,967.82		12,967.82
24119	1000	52220	0000	MEDICARE	4,895.00		4,895.00	1,028.18	2,165.79	2,729.21		2,729.21

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24119				CCLC	21ST CENTURY	GRANT							
24119	1000	52312	0000	LIFE					6.19	7.62	7.62-		7.62-
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	15.23	15.23-		15.23-
24119	1000	53330	0000	PROFESSIONAL D	74,003.00		74,003.00		3,207.82	22,149.29	51,853.71	27,635.90	24,217.81
24119	1000	53711	0000	OTHER CHARGES					352.00	880.00	880.00-	3,620.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	50,281.00		50,281.00		1,796.54	16,421.09	33,859.91	68,336.07	34,476.16-
24119	1000	55915	0000	OTHER CONTRACT	58,612.00		58,612.00		13,312.17	51,258.17	7,353.83	148,429.74	141,075.91-
24119	1000	56113	0000	SOFTWARE					9,000.00	16,500.00	16,500.00-	2,500.00	19,000.00-
24119	1000	56118	0000	SUPPLIES/MATER	242,275.00		242,275.00		54,974.29	76,860.44	165,414.56	7,590.74	157,823.82
24119	1000	57332	0000	SUPPLY ASSETS								1,929.42	1,929.42-
24119	1000	-----	----	INSTRUCTION	842,310.00		842,310.00		177,762.33	384,343.25	457,966.75	260,041.87	197,924.88
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-		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	4,873.92	4,873.92-	9,598.39		14,472.31-
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	677.46	4,187.54	1,334.18		2,853.36
24119	2500	52112	0000	ERA-RETIREE HE				46.30	97.48	97.48-	191.97		289.45-
24119	2500	52210	0000	FICA	2,170.00		2,170.00	126.91	277.96	1,892.04	595.10		1,296.94
24119	2500	52220	0000	MEDICARE	508.00		508.00	29.68	65.01	442.99	139.18		303.81
24119	2500	52311	0000	HEALTH/MEDICAL	2,800.00		2,800.00	374.06	503.58	2,296.42	129.52		2,166.90
24119	2500	52312	0000	LIFE				4.53	9.21	9.21-	17.63		26.84-
24119	2500	52313	0000	DENTAL	4.00		4.00	22.89	38.45	34.45-	116.70		151.15-
24119	2500	52314	0000	VISION	4.00		4.00	3.97	7.11	3.11-	23.63		26.74-
24119	2500	52710	0000	WORKER'S COMP				189.00	189.00	189.00-			189.00-
24119	2500	52720	0000	WORKER COMP EM				1.15	1.15	1.15-	1.15		2.30-
24119	2500	53330	0000	PROFESSIONAL D	420.00		420.00	1,583.70	1,583.70	1,163.70-			1,163.70-
24119	2500	55400	0000	ADVERTISING				4,077.04	5,307.51	5,307.51-	420.56		5,728.07-
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	3,921.54	3,561.46	12,687.24		9,125.78-
24119	2500	-----	----	CENTRAL SERVIC	63,854.00		63,854.00	12,299.20	17,635.28	46,218.72	25,510.92		20,707.80
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 TRANSFERS	INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE	
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP									
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	190,062.53	405,514.69	693,354.31	285,552.79		407,801.52
=====															
24153				TITLE III-BILINGUAL											
24153	1000	51300	1411	ADDITIONAL COM							567.00	567.00-			567.00-
24153	1000	51300	1413	ADDITIONAL COM	6,481.00			6,481.00				6,481.00			6,481.00
24153	1000	51300	1416	ADDITIONAL COM							170.10	170.10-			170.10-
24153	1000	52111	0000	ERA							102.48	102.48-			102.48-
24153	1000	52112	0000	ERA-RETIREE HE							14.73	14.73-			14.73-
24153	1000	52210	0000	FICA							39.97	39.97-			39.97-
24153	1000	52220	0000	MEDICARE							9.36	9.36-			9.36-
24153	1000	52710	0000	WORKER'S COMP					23.00		23.00	23.00-			23.00-
24153	1000	53330	0000	PROFESSIONAL D	11,411.00			11,411.00	24.97	5,024.97	6,386.03		60.00		6,326.03
24153	1000	56113	0000	SOFTWARE	73,797.00			73,797.00		73,796.76	0.24				0.24
24153	1000	56118	0000	SUPPLIES/MATER	80,416.00			80,416.00	48,521.32	49,032.27	31,383.73		7,266.50		24,117.23
24153	1000	-----	----	INSTRUCTION	172,105.00			172,105.00	48,569.29	128,780.64	43,324.36		7,326.50		35,997.86
24153	2300	53713	0000	INDIRECT COSTS	3,460.00			3,460.00			904.10				2,555.90
24153	2300	-----	----	SUPPORT-GENERA	3,460.00			3,460.00			904.10				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-BILI	176,480.00			176,480.00	48,607.29	129,722.74	46,757.26		7,446.50		39,310.76
=====															
24154				TITLE IIA											
24154	1000	51100	1411	BASE SALARIES	113,013.00			113,013.00	5,684.37	13,231.03	99,781.97		34,106.22		65,675.75
24154	1000	51300	1411	ADDITIONAL COM					23,191.50	23,191.50	23,191.50-				23,191.50-
24154	1000	52111	0000	ERA	15,709.00			15,709.00	3,985.91	5,034.87	10,674.13		4,740.76		5,933.37
24154	1000	52112	0000	ERA-RETIREE HE	2,260.00			2,260.00	573.44	724.35	1,535.65		682.12		853.53
24154	1000	52210	0000	FICA	7,007.00			7,007.00	1,603.46	1,978.20	5,028.80		2,114.59		2,914.21
24154	1000	52220	0000	MEDICARE	1,638.00			1,638.00	378.02	465.66	1,172.34		494.54		677.80
24154	1000	52311	0000	HEALTH/MEDICAL					1,480.36	3,479.68	3,479.68-		8,996.94		12,476.62-
24154	1000	52312	0000	LIFE					7.05	16.45	16.45-		42.30		58.75-
24154	1000	52313	0000	DENTAL					73.32	171.08	171.08-		439.92		611.00-
24154	1000	52314	0000	VISION					12.72	29.68	29.68-		76.32		106.00-
24154	1000	52710	0000	WORKER'S COMP					1,040.00	1,040.00	1,040.00-				1,040.00-
24154	1000	52720	0000	WORKER COMP EM					2.75	2.75	2.75-		2.30		5.05-
24154	1000	53330	0000	PROFESSIONAL D	141,103.00			141,103.00	27,534.55	44,938.45	96,164.55		10,489.90		85,674.65
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	97,883.70	182,846.30		62,185.91		120,660.39

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							
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		2,416.20	2,416.20-	3,624.25	6,040.45-
24154	2400	52111	0000	ERA				201.48		335.80	335.80-	503.77	839.57-
24154	2400	52112	0000	ERA-RETIREE HE				28.98		48.30	48.30-	72.49	120.79-
24154	2400	52210	0000	FICA				70.20		116.68	116.68-	224.70	341.38-
24154	2400	52220	0000	MEDICARE				16.44		27.32	27.32-	52.55	79.87-
24154	2400	52311	0000	HEALTH/MEDICAL				437.62		737.02	737.02-	1,122.72	1,859.74-
24154	2400	52312	0000	LIFE				2.82		4.70	4.70-	7.05	11.75-
24154	2400	52313	0000	DENTAL				18.66		31.10	31.10-	46.68	77.78-
24154	2400	52710	0000	WORKER'S COMP				83.00		83.00	83.00-		83.00-
24154	2400	52720	0000	WORKER COMP EM				0.46		0.46	0.46-	0.46	0.92-
24154	2400	53330	0000	PROFESSIONAL D	19,852.00			19,852.00			19,852.00		19,852.00
24154	2400	-----	----	SUPPORT-SCHOOL	19,852.00			19,852.00	2,309.38	3,800.58	16,051.42	5,654.67	10,396.75
24154	2500	51100	1113	BASE SALARIES				1,458.96		2,431.60	2,431.60-	3,647.41	6,079.01-
24154	2500	52111	0000	ERA				202.80		338.00	338.00-	506.99	844.99-
24154	2500	52112	0000	ERA-RETIREE HE				29.16		48.60	48.60-	72.95	121.55-
24154	2500	52210	0000	FICA				84.12		140.12	140.12-	226.14	366.26-
24154	2500	52220	0000	MEDICARE				19.70		32.78	32.78-	52.89	85.67-
24154	2500	52311	0000	HEALTH/MEDICAL				146.10		246.06	246.06-	374.87	620.93-
24154	2500	52312	0000	LIFE				0.72		1.20	1.20-	1.76	2.96-
24154	2500	52313	0000	DENTAL				7.32		12.20	12.20-	18.33	30.53-
24154	2500	52314	0000	VISION				1.26		2.10	2.10-	3.18	5.28-
24154	2500	52710	0000	WORKER'S COMP				74.00		74.00	74.00-		74.00-
24154	2500	52720	0000	WORKER COMP EM				0.11		0.11	0.11-	0.12	0.23-
24154	2500	53330	0000	PROFESSIONAL D	19,852.00			19,852.00	243.60	243.60	19,608.40		19,608.40
24154	2500	-----	----	CENTRAL SERVIC	19,852.00			19,852.00	2,267.85	3,570.37	16,281.63	4,904.64	11,376.99
24154	----	-----	----	TITLE IIA	326,394.00			326,394.00	73,724.68	106,625.93	219,768.07	72,745.22	147,022.85
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	47,311.40	43,952.60	34,007.94	9,944.66
24162	1000	57331	0000	FIXED ASSETS O	97,169.00			95,348.00		36,407.31	58,940.69	55,135.10	3,805.59
24162	1000	-----	----	INSTRUCTION	186,612.00			186,612.00	14,924.73	84,050.81	102,561.19	89,143.04	13,418.15
24162	----	-----	----	TITLE I-SIG	186,612.00			186,612.00	14,924.73	84,050.81	102,561.19	89,143.04	13,418.15

FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24174			CARL PERKINS-CURRENT									
24174	1000	53330	0000	PROFESSIONAL D					4,177.95	4,177.95-	8,937.62	13,115.57-
24174	1000	53711	0000	OTHER CHARGES				4,500.00	4,500.00-			4,500.00-
24174	1000	56118	0000	SUPPLIES/MATER	33,828.00		30,628.00	2,579.15	28,048.85			28,048.85
24174	1000	57331	0000	FIXED ASSETS O	15,278.00		15,278.00		15,278.00			15,278.00
24174	1000	57332	0000	SUPPLY ASSETS			3,200.00		3,200.00	3,200.00		
24174	1000	-----	----	INSTRUCTION	49,106.00		49,106.00		11,257.10	37,848.90	12,137.62	25,711.28
24174	2400	53330	0000	PROFESSIONAL D	25,775.00		25,775.00			25,775.00	1,788.76	23,986.24
24174	2400	-----	----	SUPPORT-SCHOOL	25,775.00		25,775.00			25,775.00	1,788.76	23,986.24
24174	----	-----	----	CARL PERKINS-C	74,881.00		74,881.00		11,257.10	63,623.90	13,926.38	49,697.52
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	24,862.25	24,862.25-	63,931.42	88,793.67-
25153	2100	51100	1215	BASE SALARIES	850,000.00	75.00-	849,925.00	89,995.40	205,869.54	644,055.46	519,025.90	125,029.56
25153	2100	51100	1217	BASE SALARIES	30,000.00		30,000.00	6,355.74	10,592.90	19,407.10	15,889.35	3,517.75
25153	2100	51300	1215	ADDITIONAL COM	15,000.00		15,000.00	2,116.30	4,437.14	10,562.86	9,931.75	631.11
25153	2100	52111	0000	ERA	125,288.00		125,288.00	15,156.81	34,138.43	91,149.57	84,572.92	6,576.65
25153	2100	52112	0000	ERA-RETIREE HE	17,900.00		17,900.00	2,182.45	4,915.25	12,984.75	12,175.58	809.17
25153	2100	52210	0000	FICA	55,490.00		55,490.00	6,022.44	13,555.23	41,934.77	37,744.25	4,190.52
25153	2100	52220	0000	MEDICARE	12,978.00		12,978.00	1,408.51	3,170.31	9,807.69	8,827.28	980.41
25153	2100	52311	0000	HEALTH/MEDICAL	83,651.00		83,651.00	16,336.33	36,334.13	47,316.87	88,399.45	41,082.58-
25153	2100	52312	0000	LIFE	308.00		308.00	127.45	284.85	23.15	699.13	675.98-
25153	2100	52313	0000	DENTAL	2,440.00		2,440.00	743.87	1,647.55	792.45	4,000.54	3,208.09-
25153	2100	52314	0000	VISION	532.00		532.00	174.78	390.81	141.19	955.43	814.24-
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	30.49	19.51	38.36	18.85-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,637.00	75.00-	1,193,562.00	157,279.68	346,194.88	847,367.12	846,191.36	1,175.76
25153	2600	51300	1615	ADDITIONAL COM	5,150.00		5,150.00	1,287.48	2,145.81	3,004.19	3,218.77	214.58-
25153	2600	52111	0000	ERA	716.00		716.00	178.98	298.30	417.70	447.41	29.71-
25153	2600	52112	0000	ERA-RETIREE HE	103.00		103.00	25.74	42.90	60.10	64.38	4.28-
25153	2600	52210	0000	FICA	319.00		319.00	66.68	110.92	208.08	199.56	8.52
25153	2600	52220	0000	MEDICARE	75.00		75.00	15.62	25.98	49.02	46.67	2.35
25153	2600	52710	0000	WORKER'S COMP		75.00	75.00	75.00	75.00			
25153	2600	-----	----	OPERATION/MAIN	6,363.00	75.00	6,438.00	1,649.50	2,698.91	3,739.09	3,976.79	237.70-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
25153				MEDICAID FUND								
25153	----	-----	----	MEDICAID FUND		1,200,000.00	1,200,000.00	158,929.18	348,893.79	851,106.21	850,168.15	938.06
26109				AP/MADDOX FOUNDATION								
26109	1000	51300	1411	ADDITIONAL COM			2,625.00	6,125.00	6,125.00-	15,750.00	21,875.00-	
26109	1000	52111	0000	ERA			364.86	851.34	851.34-	2,189.26	3,040.60-	
26109	1000	52112	0000	ERA-RETIREE HE			52.50	122.50	122.50-	315.00	437.50-	
26109	1000	52210	0000	FICA			149.06	347.78	347.78-	976.50	1,324.28-	
26109	1000	52220	0000	MEDICARE			34.86	81.34	81.34-	228.38	309.72-	
26109	1000	52710	0000	WORKER'S COMP			339.00	339.00	339.00-		339.00-	
26109	1000	-----	----	INSTRUCTION			3,565.28	7,866.96	7,866.96-	19,459.14	27,326.10-	
26109	2300	51100	1113	BASE SALARIES			31,261.98	52,103.31	52,103.31-	78,155.02	130,258.33-	
26109	2300	52111	0000	ERA			4,345.44	7,264.73	7,264.73-	10,863.55	18,128.28-	
26109	2300	52112	0000	ERA-RETIREE HE			625.26	1,045.31	1,045.31-	1,563.10	2,608.41-	
26109	2300	52210	0000	FICA			1,750.66	2,924.12	2,924.12-	4,845.61	7,769.73-	
26109	2300	52220	0000	MEDICARE			409.42	683.84	683.84-	1,133.25	1,817.09-	
26109	2300	52311	0000	HEALTH/MEDICAL			2,922.46	4,921.78	4,921.78-	7,497.45	12,419.23-	
26109	2300	52312	0000	LIFE			14.10	23.50	23.50-	35.25	58.75-	
26109	2300	52313	0000	DENTAL			146.64	244.40	244.40-	366.60	611.00-	
26109	2300	52314	0000	VISION			25.44	42.40	42.40-	63.60	106.00-	
26109	2300	52710	0000	WORKER'S COMP			1,815.00	1,815.00	1,815.00-		1,815.00-	
26109	2300	52720	0000	WORKER COMP EM			2.30	2.30	2.30-	2.30	4.60-	
26109	2300	53330	0000	PROFESSIONAL D				160.65	160.65-		160.65-	
26109	2300	-----	----	SUPPORT-GENERA			43,318.70	71,231.34	71,231.34-	104,525.73	175,757.07-	
26109	----	-----	----	AP/MADDOX FOUN			46,883.98	79,098.30	79,098.30-	123,984.87	203,083.17-	
26215				BRIDGE SOUTHERN NEW MEXICO								
26215	2100	51100	1211	BASE SALARIES			1,861.37	1,861.37	1,861.37-		1,861.37-	
26215	2100	52111	0000	ERA			258.73	258.73	258.73-		258.73-	
26215	2100	52210	0000	FICA			115.40	115.40	115.40-		115.40-	
26215	2100	52220	0000	MEDICARE			26.99	26.99	26.99-		26.99-	
26215	2100	52710	0000	WORKER'S COMP			177.00	177.00	177.00-		177.00-	
26215	2100	-----	----	SUPPORT-STUDEN			2,439.49	2,439.49	2,439.49-		2,439.49-	
26215	----	-----	----	BRIDGE SOUTH N			2,439.49	2,439.49	2,439.49-		2,439.49-	
27103				2009 DUAL CREDIT IM/HB2								
27103	1000	56112	0000	OTHER TEXTBOOK			36,090.00	36,090.00		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

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	----	-----	----	2009 DUAL CRED			36,090.00	36,090.00	27,542.00	8,548.00		8,548.00
27114				READS TO LEAD!								
27114	1000	51100	1411	BASE SALARIES	198,522.00		198,522.00	20,405.77	47,613.45	150,908.55	122,434.30	28,474.25
27114	1000	51300	1411	ADDITIONAL COM				3,408.03	7,952.07	7,952.07-	20,447.94	28,400.01-
27114	1000	52111	0000	ERA	26,999.00		26,999.00	3,310.14	7,723.66	19,275.34	19,860.62	585.28-
27114	1000	52112	0000	ERA-RETIREE HE	3,971.00		3,971.00	476.31	1,111.39	2,859.61	2,857.64	1.97
27114	1000	52210	0000	FICA	12,308.00		12,308.00	1,340.42	3,125.54	9,182.46	8,858.70	323.76
27114	1000	52220	0000	MEDICARE	2,879.00		2,879.00	313.47	730.95	2,148.05	2,071.79	76.26
27114	1000	52311	0000	HEALTH/MEDICAL	595.00		595.00	2,960.72	7,346.13-	7,941.13	17,993.88	10,052.75-
27114	1000	52312	0000	LIFE				21.15	49.35	49.35-	126.90	176.25-
27114	1000	52313	0000	DENTAL				146.64	342.16	342.16-	879.84	1,222.00-
27114	1000	52314	0000	VISION				25.44	59.36	59.36-	152.64	212.00-
27114	1000	52710	0000	WORKER'S COMP				2,609.00	2,609.00	2,609.00-		2,609.00-
27114	1000	52720	0000	WORKER COMP EM				6.90	4.60	4.60-	6.90	11.50-
27114	1000	56118	0000	SUPPLIES/MATER	3,750.00		3,750.00			3,750.00		3,750.00
27114	1000	-----	----	INSTRUCTION	249,024.00		249,024.00	35,023.99	63,975.40	185,048.60	195,691.15	10,642.55-
27114	----	-----	----	READS TO LEAD!	249,024.00		249,024.00	35,023.99	63,975.40	185,048.60	195,691.15	10,642.55-
27149				PRE-K STATE GRANT								
27149	1000	51100	1413	BASE SALARIES				4,292.49	13,767.30	13,767.30-	25,754.94	39,522.24-
27149	1000	51100	1414	BASE SALARIES				22,205.27	51,812.29	51,812.29-	133,231.34	185,043.63-
27149	1000	51100	1713	BASE SALARIES				2,001.24	4,669.56	4,669.56-	12,007.44	16,677.00-
27149	1000	51100	1714	BASE SALARIES				1,813.62	4,231.78	4,231.78-	10,881.72	15,113.50-
27149	1000	51300	1411	ADDITIONAL COM				2,789.91	2,789.91	2,789.91-		2,789.91-
27149	1000	52111	0000	ERA				4,456.43	10,595.82	10,595.82-	25,280.69	35,876.51-
27149	1000	52112	0000	ERA-RETIREE HE				641.20	1,524.54	1,524.54-	3,637.50	5,162.04-
27149	1000	52210	0000	FICA				1,874.57	4,453.05	4,453.05-	11,276.28	15,729.33-
27149	1000	52220	0000	MEDICARE				453.56	1,056.69	1,056.69-	2,637.19	3,693.88-
27149	1000	52311	0000	HEALTH/MEDICAL				3,046.48	7,324.80	7,324.80-	19,252.44	26,577.24-
27149	1000	52312	0000	LIFE				49.35	115.15	115.15-	296.10	411.25-
27149	1000	52313	0000	DENTAL				187.49	448.37	448.37-	1,173.96	1,622.33-
27149	1000	52314	0000	VISION				49.69	118.45	118.45-	309.42	427.87-
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	16.10	16.10-	16.10	32.20-
27149	1000	-----	----	INSTRUCTION				47,508.40	106,554.81	106,554.81-	245,755.12	352,309.93-
27149	----	-----	----	PRE-K STATE GR				47,508.40	106,554.81	106,554.81-	245,755.12	352,309.93-

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	
27155													
27155	3100	56116	0000	FOOD			41,182.00	41,182.00		20,006.20	21,175.80	25,905.59	4,729.79-
27155	3100	-----	----	FOOD SERVICE O			41,182.00	41,182.00		20,006.20	21,175.80	25,905.59	4,729.79-
27155	----	-----	----	BREAKFAST AFTE			41,182.00	41,182.00		20,006.20	21,175.80	25,905.59	4,729.79-
27166													
27166	1000	51300	1621	ADDITIONAL COM	167,277.00	10,000.00-	157,277.00	143,908.47	143,908.47	13,368.53			13,368.53
27166	1000	52111	0000	ERA	22,899.00		22,899.00	19,892.45	19,892.45	3,006.55			3,006.55
27166	1000	52112	0000	ERA-RETIREE HE	3,294.00		3,294.00	2,862.23	2,862.23	431.77			431.77
27166	1000	52210	0000	FICA	10,210.00		10,210.00	8,868.78	8,868.78	1,341.22			1,341.22
27166	1000	52220	0000	MEDICARE	2,377.00		2,377.00	2,085.69	2,085.69	291.31			291.31
27166	1000	52312	0000	LIFE				2.35	2.35	2.35-			2.35-
27166	1000	55915	0000	OTHER CONTRACT	4,000.00		4,000.00	1,314.56	1,314.56	2,685.44			2,685.44
27166	1000	56118	0000	SUPPLIES/MATER	17,362.00		17,362.00	3,483.82	3,483.82	13,878.18			13,878.18
27166	1000	-----	----	INSTRUCTION	227,419.00	10,000.00-	217,419.00	182,418.35	182,418.35	35,000.65			35,000.65
27166	2400	51300	1112	ADDITIONAL COM	4,765.00		4,765.00			4,765.00			4,765.00
27166	2400	52111	0000	ERA	662.00		662.00			662.00			662.00
27166	2400	52112	0000	ERA-RETIREE HE	95.00		95.00			95.00			95.00
27166	2400	52210	0000	FICA	295.00		295.00			295.00			295.00
27166	2400	52220	0000	MEDICARE	79.00		79.00			79.00			79.00
27166	2400	-----	----	SUPPORT-SCHOOL	5,896.00		5,896.00			5,896.00			5,896.00
27166	2600	56118	0000	SUPPLIES/MATER	750.00		750.00	281.96	281.96	468.04			468.04
27166	2600	-----	----	OPERATION/MAIN	750.00		750.00	281.96	281.96	468.04			468.04
27166	2700	55112	0000	TRANSPORTATION	71,575.00	10,000.00	81,575.00	76,491.97	76,491.97	5,083.03			5,083.03
27166	2700	-----	----	STUDENT TRANSP	71,575.00	10,000.00	81,575.00	76,491.97	76,491.97	5,083.03			5,083.03
27166	----	-----	----	KINDERGARTEN-T	305,640.00		305,640.00	259,192.28	259,192.28	46,447.72			46,447.72
27195													
27195	1000	51300	1411	ADDITIONAL COM			22,500.00	22,500.00	22,500.00				
27195	1000	52111	0000	ERA			3,128.00	3,128.00	3,127.50	0.50			0.50
27195	1000	52112	0000	ERA-RETIREE HE			450.00	450.00	450.00				
27195	1000	52210	0000	FICA			1,395.00	1,395.00	1,395.00				
27195	1000	52220	0000	MEDICARE			326.00	326.00	326.25	0.25-			0.25-
27195	1000	-----	----	INSTRUCTION			27,799.00	27,799.00	27,798.75	0.25			0.25
27195	----	-----	----	TEACHERS HARD			27,799.00	27,799.00	27,798.75	0.25			0.25

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
						FINAL BUDGET AP	TRANSFERS INC/DEC						
27195					TEACHERS HARD TO STAFF STIPEND								
=====													
29131					VALUE OPTION-TOTAL COMM.								
29131	2400	52210	0000		FICA								
29131	2400	-----	----		SUPPORT-SCHOOL								
29131	----	-----	----		VALUE OPTION-T								
=====													
31100					BOND BUILDING								
31100	4000	54500	0000		CONSTRUCTION S								
31100	4000	-----	----		CAPITAL OUTLAY								
31100	----	-----	----		BOND BUILDING								
=====													
31600					HB33-4 MILL								
31600	2300	53712	0000		COUNTY TAX COL	40,000.00		40,000.00	1,128.54	1,322.77	38,677.23		38,677.23
31600	2300	-----	----		SUPPORT-GENERA	40,000.00		40,000.00	1,128.54	1,322.77	38,677.23		38,677.23
31600	4000	54500	0000		CONSTRUCTION S	4,786,426.00		4,786,426.00	700,252.55	1,176,201.77	3,610,224.23	1,550,760.88	2,059,463.35
31600	4000	57112	0000		LAND IMPROVEME							11,334.00	11,334.00-
31600	4000	57331	0000		FIXED ASSETS O	170,000.00		170,000.00	10,850.00	19,890.00	150,110.00	28,637.40	121,472.60
31600	4000	57332	0000		SUPPLY ASSETS	560,000.00		560,000.00	196,876.50	326,627.27	233,372.73	47,447.92	185,924.81
31600	4000	-----	----		CAPITAL OUTLAY	5,516,426.00		5,516,426.00	907,979.05	1,522,719.04	3,993,706.96	1,638,180.20	2,355,526.76
31600	----	-----	----		HB33-4 MILL	5,556,426.00		5,556,426.00	909,107.59	1,524,041.81	4,032,384.19	1,638,180.20	2,394,203.99
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31700					CAPITAL IMP.-SB9-2 MILL								
31700	4000	54500	0000		CONSTRUCTION S	3,424.00		3,424.00			3,424.00		3,424.00
31700	4000	56113	0000		SOFTWARE	194,171.00		194,171.00			194,171.00		194,171.00
31700	4000	56118	0000		SUPPLIES/MATER	10,685.00		10,685.00			10,685.00		10,685.00
31700	4000	57332	0000		SUPPLY ASSETS	4,685.00		4,685.00			4,685.00		4,685.00
31700	4000	-----	----		CAPITAL OUTLAY	212,965.00		212,965.00			212,965.00		212,965.00
31700	----	-----	----		CAPITAL IMP.-S	212,965.00		212,965.00			212,965.00		212,965.00
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FUND	FUNC	OBJ	JOB		2017-18		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE		
31701			CAPITAL IMPROV - SB9 LOCAL											
31701	2300	53712	0000	COUNTY TAX COL	14,500.00			14,500.00	564.28	661.38	13,838.62			13,838.62
31701	2300	-----	----	SUPPORT-GENERA	14,500.00			14,500.00	564.28	661.38	13,838.62			13,838.62
31701	4000	54315	0000	M&R BLDGS/GRND	679,713.00			719,713.00	415,755.32	510,588.99	209,124.01	307,364.02		98,240.01-
31701	4000	54500	0000	CONSTRUCTION S	180,000.00			130,000.00	21,495.00	29,569.21	100,430.79	61,314.21		39,116.58
31701	4000	56113	0000	SOFTWARE	650,000.00			650,000.00	434,626.69	494,673.00	155,327.00	107,538.62		47,788.38
31701	4000	56118	0000	SUPPLIES/MATER	384,000.00			394,000.00	89,714.52	194,911.69	199,088.31	105,150.90		93,937.41
31701	4000	57311	0000	VEHICLES-GENER	145,000.00			145,000.00	24,691.11	24,691.11	120,308.89			120,308.89
31701	4000	57331	0000	FIXED ASSETS O	455,000.00			455,000.00	136,465.21	344,265.71	110,734.29	21,102.57		89,631.72
31701	4000	57332	0000	SUPPLY ASSETS	270,000.00			270,000.00	118,026.84	195,998.07	74,001.93	41,424.03		32,577.90
31701	4000	-----	----	CAPITAL OUTLAY	2,763,713.00			2,763,713.00	1,240,774.69	1,794,697.78	969,015.22	643,894.35		325,120.87
31701	-----	-----	----	CAPITAL IMPROV	2,778,213.00			2,778,213.00	1,241,338.97	1,795,359.16	982,853.84	643,894.35		338,959.49
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41000	DEBT SERVICE													
41000	2300	53712	0000	COUNTY TAX COL	73,767.00			73,767.00	1,831.33	2,128.06	71,638.94			71,638.94
41000	2300	-----	----	SUPPORT-GENERA	73,767.00			73,767.00	1,831.33	2,128.06	71,638.94			71,638.94
41000	5000	58311	0000	BOND PRINCIPAL	5,000,000.00			5,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00			2,000,000.00
41000	5000	58322	0000	BOND INTEREST	2,376,675.00			2,376,675.00	790,040.12	1,098,638.87	1,278,036.13			1,278,036.13
41000	5000	-----	----	DEBT SERVICE	7,376,675.00			7,376,675.00	3,790,040.12	4,098,638.87	3,278,036.13			3,278,036.13
41000	-----	-----	----	DEBT SERVICE	7,450,442.00			7,450,442.00	3,791,871.45	4,100,766.93	3,349,675.07			3,349,675.07
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Grand Expense					99,532,852.00		105,071.00	99,637,923.00	20,056,391.47	35,431,740.24	64,206,182.76	56,858,194.25		7,347,988.51

Number of Accounts: 4301

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

CASH BALANCE/INVESTMENT REPORT

November 30, 2017

BANK BALANCE

Account	Balance
Operational	\$4,282,705.89
HB33-4 Mill Levy	869,514.98
Federal Projects	309,215.31
Special Building	45,036.67
Capital Improvement	0.00
Capital Improve-01	(401,455.31)
Cafeteria	931,385.63
Activity	697,460.06
Athletics	240,072.90
Transportation	99,941.18
Energy Efficiency	0.00
Instructional Mat'l's	641,440.25
Advanced Placement	(4,087.50)
Tasker Fund	628.37
Local/State Grant	558,976.51
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,633.92
Debt Service	1,692,674.29
Capital Outlay-State	0.00
	<u>\$10,224,143.15</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$1,406.10
HB33-4 Mill Levy	0.00
Special Building	3.78
Capital Improvement	0.00
Cafeteria	0.00
Activity	987.04
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.07
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	901.60
Bond Building	10.59
	<u>\$3,309.18</u>

INVESTMENTS

Account	Balance
Operational	\$9,673,531.48
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	451,557.35
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	51,000.00
Bond Building	13,878.87
Debt Service	226,772.44
	<u>\$10,416,740.14</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$1,385.41
Capital Improvement	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	1,372.07
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	987.04
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	901.60
Bond Building	10.59
	<u>\$3,271.30</u>

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

November 30, 2017

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational	STO 1123	8/13/2008		10,220.85	1,020.28	
	MMA		9/17/2009		6,537,244.06	8,174,224.20	
	\$250,000	02006LG72	7/22/2016	1/22/2018	250,000.00	249,891.50	
	\$250,000	89388CBE7	7/22/2016	1/22/2018	250,000.00	249,894.00	
	\$250,000	856285AG6	3/30/2017	3/29/2018	25,000.00	249,846.75	
	\$250,000	073296CC7	7/27/2016	4/27/2018	250,000.00	249,550.75	
	\$250,000	949763FS0	3/30/2017	4/30/2018	250,000.00	249,921.00	
	\$250,000	23204HEE4	7/30/2016	7/30/2018	250,000.00	249,183.00	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>	<u>9,673,531.48</u>	
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	254,297.57	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>	<u>502,557.35</u>	
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in						
	interest bearing						
	MMA	account	12/20/2013			11,211.57	
Subtotal - Bond Building (STO #7739)					<u>-</u>	<u>13,878.87</u>	
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>	<u>226,772.44</u>	
Total Investments					<u>\$ 14,846,334.96</u>	<u>\$ 10,416,740.14</u>	<u>\$ 10,416,740.14</u>

TRUE