

CASH BALANCE/INVESTMENT REPORT

August 31, 2018

BANK BALANCE

Account	Balance
Operational	\$6,095,500.77
HB33-4 Mill Levy	2,856,545.57
Federal Projects	2,022,493.77
Special Building	45,060.04
Capital Improvement	142,049.67
Capital Improve-01	(497,304.54)
Cafeteria	743,127.98
Activity	636,382.32
Athletics	144,925.92
Transportation	360,888.29
Energy Efficiency	0.00
Instructional Mat'l's	787,375.57
Advanced Placement	88,539.78
Tasker Fund	628.70
Local/State Grant	203,896.73
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,663.19
Debt Service	6,347,605.31
Capital Outlay-State	0.00
	<u>\$20,238,379.07</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$2,099.22
HB33-4 Mill Levy	0.00
Special Building	7.66
Capital Improvement	0.00
Cafeteria	0.00
Activity	751.11
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.11
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	686.09
Bond Building	8.07
	<u>\$3,552.26</u>

INVESTMENTS

Account	Balance
Operational	\$9,777,205.81
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	452,431.99
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,891.50
Debt Service	226,772.44
	<u>\$10,521,301.74</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$2,096.13
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	2,099.22
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	751.11
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	686.09
Bond Building	8.07
	<u>\$3,544.49</u>

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

August 31, 2018

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 9,776,185.53	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,777,205.81</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	255,172.21	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>503,431.99</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			11,224.20	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,891.50</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 10,521,301.74</u>	<u>\$ 10,521,301.74</u>

TRUE

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: 033-000-1819-0014-1
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2018-2019
 Adjustment Changes Intent/Scope of Program Yes or No?: No
 Total Approved Budget (Flowthrough):

Entity Name: Hobbs
 Contact: Kerri Gray, Hobbs - Finance Director
 Phone: 575-433-0100
 Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2018	To: 06/30/2019
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24109.0000.44500 \$12,307

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	55913 Contracts - Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$20,000	\$12,307	\$32,307	
Sub Total						\$12,307		
Indirect Cost								
DOC. TOTAL						\$12,307		

Justification:

increase budget per carry over letter

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	9/17/2018 1:16:58 PM
TJ Parks	Superintendent	9/17/2018 1:17:31 PM



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

CHRISTOPHER N. RUSZKOWSKI
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

August 20, 2018

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

Dear Superintendent Parks:

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its final FY17-18 subaward and any carryover and/or other additional distribution for funding through the Individual with Disabilities Education Act, Part B, (IDEA B), Preschool Grants (24109). In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Hobbs Municipal Schools is receiving through PED:

<u>Subrecipient's name</u>	Hobbs Municipal Schools
<u>Subrecipient's DUNS number</u>	06-897-3627
<u>Federal Award Identification Number (FAIN)</u>	a) H173A150078 b) H173A160078 c) H173A170078
<u>Federal award date</u>	a) 06/24/15 b) 06/20/16 c) 07/03/17
<u>Subaward period of performance</u> <u>Start and end dates</u>	a) 07/01/2015-09/30/2017 b) 07/01/2016-09/30/2018 c) 07/01/2017-09/30/2019
<u>Amount of federal funds obligated by this subaward</u>	\$69,199.00
<u>Total amount of federal funds obligated to Hobbs Municipal Schools</u>	\$69,199.00

<u>Total amount of the federal award</u>	a) \$2,981,535 b) \$3,095,868 c) \$3,095,868
<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	Individual with Disabilities Education Act, Special Education, Preschool Grants to States, Part B
<u>Federal awarding agency</u>	U.S. Department of Education
<u>Contact information for awarding official</u>	Areta Edwards U.S. Department of Education Office of Special Education and Rehabilitative Services 400 Maryland Avenue, SW Washington, D.C. 20202 (202) 245-7545
<u>CFDA number and name</u>	84.173A Special Education-Preschool Grants
<u>Research and development (R&D) award (Yes/No)</u>	No
<u>Indirect cost rate for federal award</u>	http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/

Based on the available USDE funding, final FY17-18 subawards are listed below. Please review Hobbs Municipal Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website.

FY16-17 Carryover	\$63,214.00
FY17-18 Final Allocation	\$5,985.00
Total District Budget	\$69,199.00
FY17-18 Approved Budget	\$56,892.00
Total Amount of BAR	\$12,307.00

The following requirements apply to this subaward:

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

Funding under this award must be used in compliance with the applicable provisions of IDEA B, as follows:

- only to pay the excess costs of providing special education and related services to children with disabilities;
- to supplement state, local and other federal funds and not to supplant such funds; and
- not to reduce a Local Educational Agency's (LEA) Maintenance of Effort (MOE) for the education of children with disabilities below the preceding year's level except as allowed by 34 CFR §§ 300.204 and 205 [20 U.S.C. 1413(a)(2)(A), 34 CFR § 300.202].

If you have questions regarding allowable costs, please see the Uniform Guidance from the Office of Management and Budget.¹

Once the sub-grant for Hobbs Municipal Schools is considered substantially approvable, funds cannot be transferred from one fund code to another or between function codes without submitting an amended IDEA B Application and a BAR, to include the required signatures and this award letter.

The IDEA B Application for Hobbs Municipal Schools must be amended to reflect the FY17-18 Final Allocation amount. A template titled *Attachment A* has been created specifically for amending the IDEA B Application's Objectives 1 through 4. *Attachment A* can be accessed from the SEB website at: <http://ped.state.nm.us/SEB/fiscal/index.html>.

Funds can never be transferred out of the Private School's Proportionate Share (Fund 24115) or Mandatory CEIS (Fund 24112). Fund 24115 will carry over to the next year under the same fund code. Funds set aside for Mandatory CEIS (Fund 24112) must remain within this fund until all requirements are met in regards to significant disproportionality.

¹ The regulations at 2 C.F.R. Part 200 are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

Final Federal Award Letter, Preschool

August 20, 2018

Page 4 of 4

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24109** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS for FY18-19 budget by **September 30, 2018**.
- The FY16-17 redistribution and carryover amounts indicated above must be expended by **September 30, 2018**. Please keep in mind that funding is applied by sourcing the oldest grant first and the newest grant last (first in, first out) method.
- When submitting a BAR, please keep in mind that the amount budgeted for CEIS (Fund 24112) and Private School Proportionate Share (Fund 24115) are **not** in addition to the Final Allocation amount for IDEA B Funds 24106 and 24109. The cumulative budget for Funds 24106, 24109, 24112 and 24115 shall not exceed the *FY17-18 FINAL Allocation* amount identified for Funds 24106 and 24109. For reference, the BAR process is located on the PED website and can be accessed at: <http://ped.state.nm.us/div/fin/school.budget/OBMS.html>.

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Alamogordo Public Schools as calculated by PED and located on the PED website: <http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/>

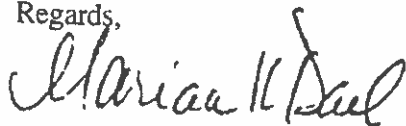
Access to Records and Financial Statements

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

Closeout Procedures

- The **final day to submit request for reimbursements** for FY18-19 is **July 8, 2019**.

Regards,



Marian K. Rael
Acting Deputy Secretary, Finance and Operations

MR/AS/sgl

cc: Kerri Gray, Finance Director/Business Manager, Hobbs Municipal Schools
Donna Jones, Director of Special Services, Hobbs Municipal Schools

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

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

Doc. ID: 033-000-1819-0013-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

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: 07/01/2018 To: 06/30/2019
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24115.0000.44500 \$3,046

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24115 IDEA – Private Schools Share	1000 Instruction	55915 Other Contract Services	2000 Special Programs	0000 No Job Class		\$3,046	\$3,046	
Sub Total						\$3,046		
Indirect Cost								
DOC. TOTAL						\$3,046		

Justification:

initial budget per application

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	9/11/2018 5:39:06 PM
TJ Parks	Superintendent	9/11/2018 5:39:44 PM

IDEA B Application A (Total Preliminary Allocation ONLY)



If all amounts are entered correctly throughout the application, the Balanced (Unbalanced) section should be zero. If a zero is not indicated, please double check all figures for accuracy and correct as needed.

Objective 1		Function 1000	
24106	\$	751,216.00	
24109	\$	40,000.00	
Objective 2		Function 2100	
24106	\$	2,360,519.00	
24109	\$	16,687.00	
Objective 3		Function 2200	
24106	\$	408,766.01	
24109	\$	-	
Objective 4			
Voluntary CEIS		From 24106	From 24109
Fund 24112		\$ -	\$ -
Total Voluntary CEIS			
Objective 6			
Dependent/Local Charters		From 24106	Total Dependent Charters
Fund 24115		\$ -	\$ -
Objective 7			
Private Schools		From 24106	Total Private
Fund 24115		\$ 3,045.99	\$ 3,045.99
Objective 8 - Excess Cost Requirement			
Elementary Excess Cost		Average Annual per Student Expenditure	Average ALL Students enrolled
Secondary Excess Cost		5,013.36	7155
		7,465.16	2721
			Average Students with Disabilities enrolled, excluding gifted only
			1009
			310
			Minimum amount of funds an LEA must spend for the education of children with disabilities enrolled in the LEA before using IDEA B funds to cover the Excess Costs above that amount
			\$ 5,058,476.46
			\$ 2,314,199.22

(should be \$ 0)

(should be \$ 0)

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

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

Doc. ID: 033-000-1 819-0012-1B
 Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2018	To: 06/30/2019
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24193.0000.44500 \$139,834

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24193 Title I - Direct Student Services	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$59,598	\$59,598	1.00
24193 Title I - Direct Student Services	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$64,314	\$64,314	
24193 Title I - Direct Student Services	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,300	\$1,300	
24193 Title I - Direct Student Services	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$5,312	\$5,312	
24193 Title I - Direct Student Services	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$9,310	\$9,310	
Sub Total						\$139,834		1.00
Indirect Cost								
DOC. TOTAL						\$139,834		

Justification:

establish 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	9/10/2018 7:08:21 PM
TJ Parks	Superintendent	9/10/2018 7:08:49 PM

Account Number

Fund	T	Func	Obj	Prog	Loc	Job	L1	L2	
24193R0000	00000	0000	000	000	0000	00000	00000	00000	
24193R0000	44500	0000	000	000	0000	00000	00000	00000	139.834
24193E1000	51100	1010	055	1411	00100	00000			-59598
24193E1000	51300	1010	055	1411	00100	00000			-21.684
24193E1000	51300	1010	156	1411	00100	00000			-42.630
24193E1000	55915	1010	000	0000	17900	00000			
24193E1000	55915	1010	055	0000	00100	00000			-1300
24193E1000	56118	1010	055	0000	00100	00000			-402
24193E1000	56118	1010	156	0000	00100	00000			- 1780 6490 4910
24193E1000	57332	1010	055	0000	00100	00000			-9310
24193E1000	57332	1010	156	0000	00100	00000			

Appendix D: Direct Student Services Budget Summary Chart

Direct Student Services Budget Summary		
BUDGET EXPENDITURES	TOTAL BUDGET	PERCENT BUDGET
Parent Outreach	\$ 1,206.00	0.5%
Administrative Costs	\$ -	0.0%
Program Costs	\$ 266,726.00	99.5%
TOTAL BUDGET	\$ 267,932.00	100.0%

Direct Student Services Budget				
Expenditure Summary	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	TOTAL BUDGET
Parent Outreach				
Mailings - Subgroup students				
Summer Bridge Program - Goals and Explanation, parent letters	\$ 67.00	\$ 67.00	\$ 67.00	\$ -
Learning Center Program - Goals and Explanation, parent letters	\$ 67.00	\$ 67.00	\$ 67.00	\$ 201.00
Progress Reports	\$ 268.00	\$ 268.00	\$ 268.00	\$ 804.00
Pamphlets, brochures - HMS district funds				\$ -
TOTAL PARENT OUTREACH COSTS (Can't exceed 1% of total DSS funds)	\$ 402.00	\$ 402.00	\$ 402.00	\$ 1,206.00

Administrative Costs				
Supplies and Materials - HMS district funds - In Kind				\$ -
				\$ -
				\$ -
				\$ -
TOTAL ADMINISTRATIVE COSTS (Can't exceed 2% of total DSS funds)	\$ -	\$ -	\$ -	\$ -

Program Costs				
* Program coordinator	\$ 59,598.00	\$ 59,598.00	\$ 59,598.00	\$ 178,794.00
Overload stipends for Highly Qualified Teachers - ELC	\$ 6,351.00	\$ 6,351.00	\$ 6,351.00	\$ 19,053.00
Time card funds for Highly Qualified Teachers to tutor before and after school	\$ 6,583.00	\$ 6,583.00	\$ 6,583.00	\$ 19,749.00
Computers - 14 (To be matched by district funds)	\$ 8,557.00			\$ 8,557.00
Printer	\$ 753.00			\$ 753.00
Time card funds for Highly Qualified Teachers for Summer Bridge program		\$ 8,550.00	\$ 8,550.00	\$ 17,100.00
Preparation/planning - 6 teachers	\$ 7,040.00	\$ 7,040.00	\$ 6,840.00	\$ 13,680.00
Instructional hours - 6 teachers	\$ 1,710.00	\$ 1,710.00	\$ 1,710.00	\$ 3,420.00
Transportation				\$ -
Summer Bridge program - Hobbs Express bus passes		\$ 760.00	\$ 760.00	\$ 1,520.00
Hobbs Learning Center program - Hobbs Express bus passes	\$ 1,300.00	\$ 1,300.00	\$ 1,500.00	\$ 4,100.00
IXL program - HMS district funds- In Kind				\$ -
Skyward program - HMS district funds- In Kind				\$ -
Career Cruising program - HMS district funds- In Kind				\$ -
				\$ -
				\$ -
*Salary will be determined by years of experience and degrees				\$ -
				\$ -
TOTAL PROGRAM COSTS (Must equal/exceed 97% of total DSS funds)	\$ 91,892.00	\$ 91,892.00	\$ 91,892.00	\$ 266,726.00

855

156



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

CHRISTOPHER N. RUSZKOWSKI
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

August 23, 2018

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

Dear Superintendent T. J. Parks,

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its FY18-19 subaward for initial funding through Direct Student Services (DSS) (24193). In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Hobbs Municipal Schools is receiving through PED:

<u>Subrecipient's name</u>	Hobbs Municipal Schools
<u>Subrecipient's DUNS number</u>	06-897-3627
<u>Federal Award Identification Number (FAIN)</u>	S010A170031-17B
<u>Federal award date</u>	05/09/2018
<u>Subaward period of performance Start and end dates</u>	7/01/2017 – 9/30/2019
<u>Amount of federal funds obligated by this subaward</u>	\$139,834.00
<u>Total amount of federal funds obligated to Hobbs Municipal Schools</u>	\$139,834.00

Total amount of the federal award	\$3,589,946.00
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Title I Part A Basic Grants to LEAs
Federal awarding agency	US Department of Education
Contact information for awarding official	Jason Botel, Acting Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 401-0113
CFDA number and name	84.010A Title I Grants to Local Education Agencies
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/

Based on the available USDE funding, FY18-19 subawards are listed below. Please review Hobbs Municipal Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website.

FY18-19 Initial Allocation	\$139,834.00
Total District Award	\$139,834.00
FY18-19 Approved Budget	\$0.00
Total Amount of BAR	\$139,834.00

The following requirements apply to this subaward:

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

Reporting Requirements

If your DSS budget was not approved in OBMS prior to June 30, 2018 or it requires an adjustment, please submit a Budget Adjustment Request (BAR) for this amount using **Fund Code 24193** and **Revenue Code 44500** within the OBMS located on the PED OBMS website. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit a BAR** and a copy of this letter through OBMS by **September 30, 2018**.
- The FY18-19 final allocation amount awarded above must be **obligated by June 30, 2019** and **fully expended by September 30, 2019**.

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

- This subaward is designated to fund the following school(s) at the respective funding level as identified. **Financial reporting of expenditures at the cost center level per school is required.**

School	Subaward Amount
Hobbs Freshman	\$92,294.00
Southern Heights Elementary	\$47,540.00
Total	\$139,834.00

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Hobbs Municipal Schools as calculated by PED and located on the PED website:
<http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/>

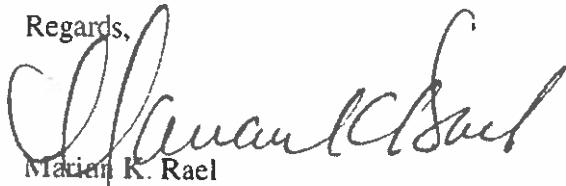
Access to Records and Financial Statements

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

Closeout Procedures

- The final day to submit request for reimbursements for FY18-19 is **July 8, 2019.**

Regards,



Marian K. Rael
Acting Deputy Secretary, Finance and Operations

MR/JH/ja/crm/sgl

Cc: Jane Henzerling, Director, Policy, Innovation & Measurement Division, PED
Julia Anderson, Deputy Director, Policy, Innovation & Measurement Division, PED
Camille Maloy, Administrative Specialist, Policy, Innovation & Measurement Division, PED
Kerri Gray, Finance Director/Business Manager, Hobbs Municipal Schools

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

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

Doc. ID: 033-000-1819-0011-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

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: 07/01/2018	To: 06/30/2019
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.11112 \$653,992

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$166,169	\$326,996	\$493,165	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$166,168	\$326,996	\$493,164	
Sub Total						\$653,992		
Indirect Cost								
DOC. TOTAL						\$653,992		

Justification:

increase per cash balance

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	9/8/2018 2:17:23 PM
TJ Parks	Superintendent	9/8/2018 2:18:03 PM

HOBBS MUNICIPAL SCHOOLS
 Charter Name:
 June 30, 2018, 4th Quarter

PED Cash Report
for 2017-2018 Fiscal Year

County: LEA
 PED No.: 33

Previous Year	06/30/2017	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	06/30/2018	FUND	FUND	FUND	FUND	FUND	FUND	FUND
	11000	12000	13000	14000	21000	22000	23000	
Refer to "Instructions for PED Cash Report"								
for details on how to properly complete this form.								
Total Cash Balance 06/30/2017	+OR-	12,508,822.00	0.00	4,959.96	420,085.00	1,333,783.00	64,818.00	1,073,284.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	68,925,581.99	0.00	1,891,907.00	309,567.17	4,096,801.28	225,885.20	1,216,500.24
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2018	=	81,434,403.99	0.00	1,896,866.96	729,652.17	5,430,584.28	290,703.20	2,289,784.24
Current Year Expenditures to Date	-	(66,702,564.50)	0.00	(1,891,704.25)	(75,579.76)	(4,371,356.02)	(171,212.49)	(1,189,838.86)
Enter as a Minus (Per Expenditure Report)	-	(66,702,564.50)	0.00	(1,891,704.25)	(75,579.76)	(4,371,356.02)	(171,212.49)	(1,189,838.86)
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	14,731,839.49	0.00	5,162.71	654,072.41	1,059,228.26	119,490.71	1,099,945.38
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Adjustments - Provide Full Explanation on Last Page	+OR-	(31,673.93)	0.00	(2,480.00)	(80.42)	(219.11)	81.20	4,320.08
TOTAL RECONCILED CASH BALANCE 06/30/2018	=	14,700,165.56	0.00	2,682.71	653,991.99	1,059,009.15	119,571.91	1,104,265.46
Total Outstanding Loans	+OR-	(3,416,920.20)	0.00	0.00	0.00	219.90	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Finding Cash 06/30/2018	+OR-	11,283,245.36	0.00	2,682.71	653,991.99	1,059,229.05	119,571.91	1,104,265.46

BID EVALUATION SHEET FOR TABULATION #1819-03
GENERAL LEGAL COUNSELING SERVICES

EVALUATION CRITERIA - Combined Totals (averaged)

Submittals will be evaluated in accordance with the following criteria (Total Points: 100)

	Cuddy & McCarthy LLP	Gary Don Reagan, P.A.

- 1. Respondent's Qualifications and Capabilities** 30 points 27 15.75
- 2. Respondent's Experience with public school & legislative proceedings and litigation** 50 points 42 24.5
- 3. Cost** 20 points 17 11.25

Total Points Total Points
86 51.5

Funding - Operational
RFP sent to 4 vendors

This RFP is Awarded to Both Vendors

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-280.00	08/27/2018	73984	V	R & R TROPHY	Void check 73984
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-68.64	08/29/2018	74750	V	BIMBO BAKERIES USA I	Void check 74750 - duplicate payment
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	80.41	08/02/2018	75451	R	B & G TRANSPORTATION	TRANSPORTATION: CORONADO
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	80.41	08/02/2018	75451	R	B & G TRANSPORTATION	TRANSPORTATION: CORONADO
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	80.41	08/02/2018	75451	R	B & G TRANSPORTATION	TRANSPORATION: CORONADO
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	1,774.29	08/02/2018	75451	R	B & G TRANSPORTATION	It's Girl Thing , BUS Transportation Invoice # 17073
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	1,772.18	08/02/2018	75451	R	B & G TRANSPORTATION	It's Girl Thing , BUS Transportation Invoice # 17073
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	887.27	08/02/2018	75451	R	B & G TRANSPORTATION	It's Girl Thing , BUS Transportation Invoice # 17073
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	1,239.30	08/02/2018	75451	R	B & G TRANSPORTATION	It's Girl Thing , BUS Transportation Invoice # 17073
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	705.29	08/02/2018	75452	R	BSN SPORTS INC	COACHING STAFF SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,656.14	08/02/2018	75453	R	CENTURY RESOURCES, I	CHEER FUNDRAISING SUPPLIES: HOUSTON MS ORDER #512160.00
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,444.27	08/02/2018	75454	S	JOSTENS, INC	FINAL PAYMENT: HHS YEARBOOKS JOB 40550, JOB YEAR 2018
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-2,444.27	08/03/2018	75454	V	JOSTENS, INC	Void check 75454 - reissuing for different amount
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	657.00	08/02/2018	75455	R	MUSIC WORLD	SUPPLIES FOR HOUSTON BAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	229.95	08/02/2018	75455	R	MUSIC WORLD	BAND SUPPLIES: HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	08/02/2018	75456	S	RIOS, LAURA	CHECK PACKET -- HIGHLAND SNACK BAR / start up money for snack bar
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	28.05	08/02/2018	75457	R	RODRIGUEZ, ANDREA	MEALS FOR SCIENCE: IT'S A GIRL THING JULY 17 & 21, 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	19.88	08/02/2018	75457	R	RODRIGUEZ, ANDREA	MEALS FOR SCIENCE: IT'S A GIRL THING JULY 10 & 14, 2018
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	24.52	08/02/2018	75458	R	SIMS, DENISE	MEALS FOR SCIENCE: IT'S A GIRL THING JULY 17 & 21, 2018
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	28.82	08/02/2018	75458	R	SIMS, DENISE	MEALS FOR SCIENCE: IT'S A GIRL THING JULY 10 & 14, 2018
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	30.26	08/02/2018	75459	R	SIMS, MICHAEL	MEALS FOR SCIENCE: IT'S A GIRL THING JULY 10 & 14, 2018
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	08/09/2018	75460	R	B & G TRANSPORTATION	STONE TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	08/09/2018	75460	R	B & G TRANSPORTATION	STONE TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	08/09/2018	75460	R	B & G TRANSPORTATION	STONE TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	08/09/2018	75460	R	B & G TRANSPORTATION	STONE TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,696.18	08/09/2018	75460	R	B & G TRANSPORTATION	STONE TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	08/09/2018	75460	R	B & G TRANSPORTATION	COLLEGE LANE TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	241.23	08/09/2018	75460	R	B & G TRANSPORTATION	COLLEGE LANE TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	08/09/2018	75460	R	B & G TRANSPORTATION	COLLEGE LANE TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	08/09/2018	75460	R	B & G TRANSPORTATION	COLLEGE LANE TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	08/09/2018	75460	R	B & G TRANSPORTATION	COLLEGE LANE TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	08/09/2018	75460	R	B & G TRANSPORTATION	COLLEGE LANE TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	08/09/2018	75460	R	B & G TRANSPORTATION	COLLEGE LANE TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	08/09/2018	75460	R	B & G TRANSPORTATION	COLLEGE LANE TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	08/09/2018	75460	R	B & G TRANSPORTATION	COLLEGE LANE TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	701.86	08/09/2018	75461	R	BANK OF AMERICA - P	Meals for Basket Ball @ Texas Tech Camp
23000	1000	56118	ACTIVITY/INSTRUCTION	83.69	08/09/2018	75461	R	BANK OF AMERICA - P	GBB to Texas A&M MEALS 06/28

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						- 07/01
23000	1000	56118	ACTIVITY/INSTRUCTION	894.96	08/09/2018	75461	R	BANK OF AMERICA - P	BBB/Lodging/Days Inn 06/29 -
			/SUPPLIES/MATERIALS						07/01
23000	1000	56118	ACTIVITY/INSTRUCTION	1,029.84	08/09/2018	75462	R	CHEER OUTFITTERS	New Uniforms for
			/SUPPLIES/MATERIALS						Cheerleaders/Hays
23000	1000	56118	ACTIVITY/INSTRUCTION	300.00	08/09/2018	75463	S	COURSEY, SHARON	Cash/Check Packet for Heizer
			/SUPPLIES/MATERIALS						MS Snack Bar start up money
									2018-19 school year
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	08/09/2018	75464	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison
			/SUPPLIES/MATERIALS						Elementary 2018-19 School
									Year
23000	1000	56118	ACTIVITY/INSTRUCTION	1,890.41	08/09/2018	75465	S	JOSTENS, INC	BALANCE DUE ON HHS YEARBOOKS
			/SUPPLIES/MATERIALS						JOB 40550, JOB YEAR 2018
23000	1000	56118	ACTIVITY/INSTRUCTION	78.00	08/09/2018	75466	R	PARKWAY CLEANERS	DRY CLEANING EXP: CHOIR/HOU
			/SUPPLIES/MATERIALS						**ERROR IN ADDITION ON THIS
									TICKET - CORRECTED. PLEASE
									IDENTIFY IN YOUR RECORDS SO
									PAYMENT BALANCES.**
23000	1000	56118	ACTIVITY/INSTRUCTION	147.00	08/09/2018	75466	R	PARKWAY CLEANERS	DRY CLEANING EXP: HOU CHOIR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	140.00	08/09/2018	75466	R	PARKWAY CLEANERS	DRY CLEANING EXP: HOU CHOIR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	161.00	08/09/2018	75466	R	PARKWAY CLEANERS	DRY CLEANING EXP: HOU CHOIR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	218.76	08/09/2018	75467	R	STUMPS/SHINDIGZ.COM	HOME COMING SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	7.98	08/09/2018	75467	R	STUMPS/SHINDIGZ.COM	HOME COMING SUPPLIES: HHS
			/SUPPLIES/MATERIALS						
23000	1000	53711	ACTIVITY/INSTRUCTION	1,000.00	08/09/2018	75468	S	UNIVERSITY OF NEW ME	RALPH TASKER SCHOLARSHIP FOR
			/OTHER CHARGES						SONIA MEDINA #...2676
23000	1000	56118	ACTIVITY/INSTRUCTION	984.91	08/16/2018	75469	R	B & H PHOTO-VIDEO	TECH LAB / SUPPLIES FOR
			/SUPPLIES/MATERIALS						STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION	556.08	08/16/2018	75470	R	BEN E KEITH FOODS	SANCK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	25.92	08/16/2018	75471	R	BIMBO BAKERIES USA I	SNACK BAR SUPPLIES-HIGHLAND
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.12	08/16/2018	75472	R	BOYLE, MARCO	NMAA COACHES CLINIC JULY
			/SUPPLIES/MATERIALS						29-30, 2018
23000	1000	56118	ACTIVITY/INSTRUCTION	73.00	08/16/2018	75473	R	CARPENTER, WILLIAM	Gas Reimbursement for 8/1/18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	7.56	08/16/2018	75474	R	COCA COLA BOTTLING C	SNACK BAR- SHORT PAY PER
			/SUPPLIES/MATERIALS						2018-19 PRICING AGREEMENT.
									PLEASE CREDIT DIFFERENCE
23000	1000	56118	ACTIVITY/INSTRUCTION	649.08	08/16/2018	75474	R	COCA COLA BOTTLING C	SNACK BAR- SHORT PAY PER
			/SUPPLIES/MATERIALS						2018-19 PRICING AGREEMENT.
									PLEASE CREDIT DIFFERENCE
23000	1000	56118	ACTIVITY/INSTRUCTION	916.00	08/16/2018	75475	R	EDUCATION TECHNOLOGI	ID supplies for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	479.25	08/16/2018	75476	R	ERASERMITT, INC.	BLACK ERASER MITTS
			/SUPPLIES/MATERIALS						
22000	1000	55915	ATHLETICS/INSTRUCTIO	4,800.00	08/16/2018	75477	S	GREGORY, RHONDA	**CHECK PACKET** START UP
			N/OTHER CONTRACT						MONEY FOR HHS FALL GAMES AND
			SERVICES						CONCESSION
22000	1000	55915	ATHLETICS/INSTRUCTIO	1,200.00	08/16/2018	75477	S	GREGORY, RHONDA	**CHECK PACKET** START UP
			N/OTHER CONTRACT						MONEY FOR HHS FALL GAMES AND
			SERVICES						CONCESSION
23000	1000	55915	ACTIVITY/INSTRUCTION	2,400.00	08/16/2018	75477	S	GREGORY, RHONDA	**CHECK PACKET** START UP
			/OTHER CONTRACT						MONEY FOR HHS FALL GAMES AND
			SERVICES						CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	1,125.00	08/16/2018	75478	R	INSPIRE ATTIRE	Houston Jumpstart shirts.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	102.95	08/16/2018	75479	R	KENDALL'S KOUNTRY ME	STAFF / WELCOME BACK LUNCHEON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	3,160.00	08/16/2018	75480	R	KENNY PRODUCTS ID SU	ID / SUPPLIES / supplies for
			/SUPPLIES/MATERIALS						students
23000	1000	56118	ACTIVITY/INSTRUCTION	541.18	08/16/2018	75481	R	LABATT FOOD SERVICE	HOUSTON SNACK BAR SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,034.67	08/16/2018	75481	R	LABATT FOOD SERVICE	HOUSTON SNACK BAR SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	53711	ACTIVITY/INSTRUCTION	200.00	08/16/2018	75482	S	NEW MEXICO JUNIOR CO	THEATRE SCHOLARSHIP FOR AJ
			/OTHER CHARGES						ESTRADA #...6352
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	08/16/2018	75483	S	NEW MEXICO JUNIOR CO	GEO GROUP SCHOLARSHIP FOR
			/OTHER CHARGES						IRIJIAH SMITH #...9457
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	08/16/2018	75484	S	NEW MEXICO JUNIOR CO	GEO GROUP SCHOLARSHIP FOR
			/OTHER CHARGES						TRISTIN MADRIL #...2381
23000	1000	56118	ACTIVITY/INSTRUCTION	366.94	08/16/2018	75485	R	OFFICEWISE FURNITURE	Office Wise/ Supplies for
			/SUPPLIES/MATERIALS						Band Room/Mr. Cheney
23000	1000	56118	ACTIVITY/INSTRUCTION	718.94	08/16/2018	75485	R	OFFICEWISE FURNITURE	Maintenance Kit and Toner

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			/SUPPLIES/MATERIALS						Cartridges for printer upstairs/supplies for lab upstairs/Cyr
23000	1000	56118	ACTIVITY/INSTRUCTION	255.76	08/16/2018	75486	R	TEAMLEADER	CHEERLEADING / supplies for cheerleaders
			/SUPPLIES/MATERIALS						
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	08/16/2018	75487	S	TEXAS A&M UNIV. COLL	GEO GROUP SCHOLARSHIP FOR NICKLAUS BOYDSTON #...0990
			/OTHER CHARGES						
23000	1000	53711	ACTIVITY/INSTRUCTION	2,500.00	08/16/2018	75488	S	TEXAS TECH UNIVERSIT	URSULA WILCOX SCHOLARSHIP FOR MIA ZEBAS #...2576
			/OTHER CHARGES						
23000	1000	53711	ACTIVITY/INSTRUCTION	2,500.00	08/16/2018	75489	S	UNIVERSITY OF NEW ME	URSULA WILCOX SCHOLARSHIP FOR SONIA MEDINA #...2676
			/OTHER CHARGES						
23000	1000	56118	ACTIVITY/INSTRUCTION	195.51	08/16/2018	75490	R	WAL MART COMMUNITY B	STAFF / WELCOME BACK LUNCHEON TO MAKE HAMBURGERS
			/SUPPLIES/MATERIALS						
23000	1000	53711	ACTIVITY/INSTRUCTION	1,000.00	08/23/2018	75491	R	AMARILLO COLLEGE	RALPH TASKER SCHOLARSHIP FOR SERGIO CHAPARRO #...3192
			/OTHER CHARGES						
23000	1000	53711	ACTIVITY/INSTRUCTION	700.00	08/23/2018	75492	R	AMERICAN MUSICAL & D	THEATRE SCHOLARSHIP FOR NATALIE MARIN #...4204
			/OTHER CHARGES						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,450.77	08/23/2018	75493	R	BLICK ART MATERIALS	ART SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,836.71	08/23/2018	75494	R	BSN SPORTS INC	Coaches Shirts
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	358.56	08/23/2018	75495	R	COCA COLA BOTTLING C	HEIZER SNACK BAR-PLEASE CREDIT DIFFERENCE DUE TO BID PRICING. WE ARE SHORT PAYING.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	94.55	08/23/2018	75496	R	DEMCO, INC	Sticky Index Cards
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	08/23/2018	75497	R	DOMINO'S PIZZA TEAM	HEIZER SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	08/23/2018	75497	R	DOMINO'S PIZZA TEAM	HEIZER SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	08/23/2018	75497	R	DOMINO'S PIZZA TEAM	HEIZER SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	08/23/2018	75497	R	DOMINO'S PIZZA TEAM	HEIZER SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	08/23/2018	75498	S	EASTERN NEW MEXICO U	THEATRE SCHOLARSHIP FOR STEPHANIE HAGGERTON #...9499
			/OTHER CHARGES						
23000	0000	99999	ACTIVITY/REVENUE/BALANCE	4,367.57	08/23/2018	75499	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
			SHEET/OPERATING						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			CASH ACCOUNT					
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,200.00	08/23/2018	75500	R	INSPIRE ATTIRE T-Shirts/Athletic Dept
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	750.00	08/23/2018	75500	R	INSPIRE ATTIRE DISTRICT COACHES TRI-BLEND SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	264.00	08/23/2018	75500	R	INSPIRE ATTIRE NJHS SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	464.00	08/23/2018	75501	R	KENDALL'S KOUNTRY ME Staff Meeting 8-13-18
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,750.39	08/23/2018	75502	R	KTM CATERING & DESSE Coaches Luncheon
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,613.58	08/23/2018	75503	R	LABATT FOOD SERVICE HEIZER SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	862.35	08/23/2018	75503	R	LABATT FOOD SERVICE HEIZER SNACK BAR
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	200.00	08/23/2018	75504	S	NEW MEXICO JUNIOR CO THEATRE SCHOLARSHIP FOR AMINE TIGUI #...6375
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	08/23/2018	75505	S	NM ENVIRONMENT DEPT ENVIRONMENTAL INSPECTION CERTIFICATE HHS FOOTBALL CONCESSION/PERMIT RENEWAL FEE PERMIT #001161
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	500.00	08/23/2018	75506	S	NMSU OFFICE OF ADMIS AMERICAN HEART SCHOLARSHIP FOR BRIAN HERNANDEZ #...5513
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	500.00	08/23/2018	75507	R	ROLLINS COLLEGE GEO GROUP SCHOLARSHIP FOR BENJAMIN HAMMOND #...1759
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,307.65	08/23/2018	75508	R	B & H WHOLESALE PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	0.00	08/23/2018	75508	R	B & H WHOLESALE PRODUCTS FOR N. SERVICES
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,622.06	08/29/2018	75509	R	HMS PAYROLL PAYROLL FUNDING - 8/31/2018
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,214.00	08/30/2018	75510	R	AFFILIATED FOODS INC SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	387.60	08/30/2018	75510	R	AFFILIATED FOODS INC SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	16.44	08/30/2018	75510	R	AFFILIATED FOODS INC SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	271.35	08/30/2018	75510	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	773.50	08/30/2018	75510	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	905.75	08/30/2018	75510	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	179.05	08/30/2018	75510	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	256.36	08/30/2018	75510	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,279.65	08/30/2018	75511	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	288.67	08/30/2018	75511	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	494.55	08/30/2018	75511	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	393.69	08/30/2018	75511	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	381.90	08/30/2018	75511	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	39.32	08/30/2018	75512	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	26.98	08/30/2018	75512	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.56	08/30/2018	75512	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	674.00	08/30/2018	75513	R	BOERNER'S APPLIANCE	REFRIGERATOR IN FACS ROOM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	128.00	08/30/2018	75514	R	CHENEY, BRYAN	Reimbursement for the National Association for Music Education (NAfME) in the amount of \$128.00 for membership dues.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	781.20	08/30/2018	75515	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	442.80	08/30/2018	75515	R	COCA COLA BOTTLING C	SNACK BAR
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE	868.54	08/30/2018	75516	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/OPERATING						RECEIPT REQUIRED
			CASH ACCOUNT						
22000	1000	55915	ATHLETICS/INSTRUCTION/OTHER CONTRACT SERVICES	655.00	08/30/2018	75517	R	IMPACT APPLICATIONS	1YR SUBSCRIPTION-ON LINE-PACKAGE 2
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	554.49	08/30/2018	75518	R	JW PEPPER & SON INC	Supplies needed for Choir/Music/Pallanes
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	1,604.78	08/30/2018	75519	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	1,450.30	08/30/2018	75519	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	1,261.52	08/30/2018	75519	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	1,415.47	08/30/2018	75519	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	82.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	180.00	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	75.00	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	105.00	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	180.00	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	105.00	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	90.00	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	180.00	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	97.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	82.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	180.00	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	97.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	202.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	172.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	127.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	157.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	127.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	202.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	08/30/2018	75520	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,377.50	08/30/2018	75521	R	NEW MEXICO SCREEN AR	CLASS SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,377.50	08/30/2018	75521	R	NEW MEXICO SCREEN AR	CLASS SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	280.00	08/30/2018	75522	R	R & R TROPHY	Spring Awards
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	628.23	08/30/2018	75523	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	250.00	08/30/2018	75524	R	RIO RANCHO HIGH SCHO	ENTRY FEE FOR RIO RANCHO VARSITY VOLLEYBALL TOURNAMENT, SEPTEMBER 28-29, 2018
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	45.80	08/30/2018	75525	R	WAL MART COMMUNITY B	Heizer Snack Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	352.60	08/30/2018	75525	R	WAL MART COMMUNITY B	Backpacks

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	195.94	08/30/2018	75526	R	FARMER BROTHERS CO	Heizer MS, 2018-19 school
			/SUPPLIES/MATERIALS						year, coffee/hot chocolate
									purchasing from Farmer
									Brothers from HMS Nutritional
									Svs
21000	3100	56118	FOOD SERVICE/FOOD	-5,000.00	08/01/2018	29937	V	HMS NUTRITIONAL SERV	Void check #29937 - Issued to
			SERVICE						wrong vendor
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	0000	99999	FOOD	104.67	08/02/2018	29942	R	HMS OPERATIONAL	Reimburse operational for
			SERVICE/REVENUE/BALA						warehouse purchses. NO
			NCE SHEET/OPERATING						RECEIPT REQUIRED
			CASH ACCOUNT						
21000	3100	55813	FOOD SERVICE/FOOD	154.11	08/02/2018	29943	R	MEDINA, SONIA	Meals for Sonia Medina SNA
			SERVICE						National Conference Las
			OPERATIONS/EMP.						Vegas, NV 7/8/2018 through
			TRAVEL-NON-TEACHERS						7/13/2018
21000	3100	55813	FOOD SERVICE/FOOD	271.97	08/02/2018	29944	R	MOORE, SONYA	Meals for Sonya Moore SNA
			SERVICE						National Conference Las
			OPERATIONS/EMP.						Vegas, NV 7/8/18 through
			TRAVEL-NON-TEACHERS						7/13/18
21000	3100	53711	FOOD SERVICE/FOOD	200.00	08/02/2018	29945	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL
			SERVICE						FEE, PERMIT #001967/BROADMOOR
			OPERATIONS/OTHER						
			CHARGES						
21000	3100	53711	FOOD SERVICE/FOOD	200.00	08/02/2018	29945	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL
			SERVICE						FEE, PERMIT #006099/MURRAY
			OPERATIONS/OTHER						ELEM
			CHARGES						
21000	3100	56117	FOOD SERVICE/FOOD	10,553.15	08/02/2018	29946	R	THE HAPPY CHEF, INC.	Uniforms for Nutrition
			SERVICE						Services Shirts and Aprons
			OPERATIONS/NON-FOOD						
21000	3100	57332	FOOD SERVICE/FOOD	1,045.00	08/09/2018	29947	R	CENTRAL RESTAURANT P	Ice Machine for Coffee Bar
			SERVICE						
			OPERATIONS/SUPPLY						
			ASSETS UNDER \$5000						
21000	0000	41605	FOOD	300.00	08/09/2018	29948	S	HMS ACTIVITY	Deposit on 8/3/18 should have
			SERVICE/REVENUE/BALA						been to Activity account but

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE						was made to Nutritional
			SHEET/FEES-OTHER-FOO						Services by mistake. ** GIVE
			D SERVICE						CHECK TO JENIFER FOR DEPOSIT
									PROCESSING**
21000	3100	56117	FOOD SERVICE/FOOD	56.16	08/09/2018	29949	S	HOBBS NEWS SUN - ADV	Employment Ad: #A0104089
			SERVICE						NUTRITONAL SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	777.20	08/09/2018	29950	R	IDW LLC	Lunch cards and printer
			SERVICE						cartridges
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	5,000.00	08/09/2018	29951	S	MOORE, SONYA	**CHECK PACKET** Start up
			SERVICE						cash for Nutrition Services
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	37.57	08/09/2018	29952	R	UNIFIRST HOLDINGS IN	Shirts for Receiving
			SERVICE						
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	112.72	08/09/2018	29952	R	UNIFIRST HOLDINGS IN	Shirts for Receiving
			SERVICE						
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	37.49	08/09/2018	29952	R	UNIFIRST HOLDINGS IN	Shirts for Receiving
			SERVICE						
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	0000	24201	FOOD	26,756.35	08/09/2018	29953	S	HMS PAYROLL	PAYROLL FUNDING: 8/15
			SERVICE/REVENUE/BALA						
			NCE SHEET/INTERFUND						
			DUE TO						
21000	3100	56116	FOOD SERVICE/FOOD	5,707.94	08/16/2018	29954	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	08/16/2018	29954	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	08/16/2018	29954	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,141.36	08/16/2018	29954	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	227.81	08/16/2018	29954	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	08/16/2018	29954	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	376.24	08/16/2018	29955	R	CENTRAL RESTAURANT P	Purchase Items for Nutritional Services
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	518.56	08/16/2018	29955	R	CENTRAL RESTAURANT P	Purchase Items for Nutritional Services
21000	3100	57332	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLY ASSETS UNDER \$5000	216.40	08/16/2018	29956	R	CES	Computer & Parts for POS stations in Nutrition Services Contract: New Mexico CES 2014004 204125 MWI CDW
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	25.50	08/16/2018	29957	R	CULLIGAN WATER CONDI	SERVICES FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	25.50	08/16/2018	29957	R	CULLIGAN WATER CONDI	SERVICES FOR N. SERVICES
21000	3100	53711	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES	498.48	08/16/2018	29958	S	HOBBS NEWS SUN - ADV	NUTRITIONAL SERVICES ADVERTISEMENT ACCT# 01100163
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	53.29	08/16/2018	29959	R	KW FUELS INC	FUEL CHARGES: JULY 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,493.01	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	361.72	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	621.14	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	210.90	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	20.99	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/	0.00	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-126.92	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	08/16/2018	29960	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.50	08/16/2018	29961	S	MOORE, SONYA	REPLENISH Petty Cash for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,483.00	08/16/2018	29962	R	NARDONE BROS BAKING	Encumber funds fro N. Services purchases through Commodity Processing
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	2,508.98	08/16/2018	29963	R	OFFICEWISE FURNITURE	Purchasing office supplies for N. Services
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	86.94	08/16/2018	29963	R	OFFICEWISE FURNITURE	Purchasing office supplies for N. Services
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	678.00	08/16/2018	29964	R	OMG PRINTING INC	Banners to advertise the new coffee shop.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,084.21	08/16/2018	29965	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-18/19
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	08/16/2018	29965	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-18/19
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	08/16/2018	29965	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-18/19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	119.93	08/16/2018	29965	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-18/19
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	1,423.85	08/16/2018	29965	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-18/19
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	76.92	08/16/2018	29965	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-18/19
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,209.94	08/16/2018	29966	R	SYSKO USA, INC.	N. SERVICES PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	08/16/2018	29966	R	SYSKO USA, INC.	N. SERVICES PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	08/16/2018	29966	R	SYSKO USA, INC.	N. SERVICES PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,250.14	08/16/2018	29966	R	SYSKO USA, INC.	N. SERVICES PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	08/16/2018	29966	R	SYSKO USA, INC.	N. SERVICES PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	08/16/2018	29966	R	SYSKO USA, INC.	N. SERVICES PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,245.81	08/16/2018	29966	R	SYSKO USA, INC.	N. SERVICES PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	1,288.45	08/16/2018	29966	R	SYSKO USA, INC.	N. SERVICES PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/	272.30	08/16/2018	29966	R	SYSKO USA, INC.	N. SERVICES PRODUCTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,571.20	08/16/2018	29966	R	SYSCO USA, INC.	N. SERVICES PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	08/16/2018	29966	R	SYSCO USA, INC.	N. SERVICES PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	08/16/2018	29966	R	SYSCO USA, INC.	N. SERVICES PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,163.56	08/16/2018	29967	R	WALLACE PACKAGING, L	Encumber funds for N. Services purchases
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	142.55	08/16/2018	29968	S	HMS PAYROLL	Funding: Extra PR 8/16/18
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,810.86	08/23/2018	29969	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	165.32	08/23/2018	29969	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	112.79	08/23/2018	29969	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-13.66	08/23/2018	29969	R	BEN E KEITH FOODS	PRODUCT FOR N. SERVICES- CREDIT
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	08/23/2018	29969	R	BEN E KEITH FOODS	PRODUCT FOR N. SERVICES- CREDIT
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	08/23/2018	29969	R	BEN E KEITH FOODS	PRODUCT FOR N. SERVICES- CREDIT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,500.00	08/23/2018	29970	R	BROOKWOOD FARMS INC.	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
21000	3100	57332	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLY ASSETS UNDER \$5000	3,829.37	08/23/2018	29971	R	CENTRAL RESTAURANT P	PRODUCTS FOR N. SERVICES
21000	3100	57332	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLY ASSETS UNDER \$5000	250.76	08/23/2018	29971	R	CENTRAL RESTAURANT P	PRODUCTS FOR N. SERVICES
21000	3100	57332	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLY ASSETS UNDER \$5000	873.95	08/23/2018	29971	R	CENTRAL RESTAURANT P	PRODUCTS FOR N. SERVICES
21000	3100	53711	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES	612.94	08/23/2018	29972	R	HOBBS NEWS SUN - ADV	N. SERVICES ADVERTISEMENT
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,178.70	08/23/2018	29973	R	INTEGRATED SYSTEMS C	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,177.53	08/23/2018	29974	R	LABATT FOOD SERVICE	PRODUCT FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	302.90	08/23/2018	29974	R	LABATT FOOD SERVICE	PRODUCT FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	08/23/2018	29974	R	LABATT FOOD SERVICE	PRODUCT FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,577.81	08/23/2018	29974	R	LABATT FOOD SERVICE	PRODUCT FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	08/23/2018	29974	R	LABATT FOOD SERVICE	PRODUCT FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD	0.00	08/23/2018	29974	R	LABATT FOOD SERVICE	PRODUCT FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.13	08/23/2018	29974	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	08/23/2018	29974	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	08/23/2018	29974	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,436.68	08/23/2018	29974	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	08/23/2018	29974	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	08/23/2018	29974	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,934.00	08/23/2018	29975	R	NARDONE BROS BAKING	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	89.00	08/23/2018	29976	R	OMG PRINTING INC	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,163.56	08/23/2018	29977	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	107,047.53	08/29/2018	29978	R	HMS PAYROLL	PAYROLL FUNDING - 8/31/2018
21000	3100	55915	FOOD SERVICE/FOOD	35,354.43	08/30/2018	29979	R	CES	One year of service. School

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						food safety and supplies.
			OPERATIONS/OTHER						SFS Pac
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD	944.18	08/30/2018	29980	R	ECOLAB FOOD SAFETY S	Day Dot rotation labels for
			SERVICE						Central Kithcen
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	0000	99999	FOOD	132.38	08/30/2018	29981	R	HMS OPERATIONAL	Reimburse operational for
			SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT						warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56118	FOOD SERVICE/FOOD	303.61	08/30/2018	29982	R	OFFICEWISE FURNITURE	Office Supplies
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	57.24	08/30/2018	29983	R	UNITED SUPERMARKETS	Product for Special Needs
			SERVICE						Child
			OPERATIONS/FOOD						
24174	1000	53330	CARL	-33.46	08/21/2018	39805	V	PEREZ, JAVIER	Void check 39805
			PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT						
24119	1000	53330	CCLC 21ST CENTURY	-237.57	08/10/2018	41075	V	FORRISTER, MARISOL	EXPENSES TO ATTEND ISTE
			GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT						CONFERENCE IN CHICAGO, IL JUNE 24-27, 2018
24119	0000	24201	CCLC 21ST CENTURY	423.78	08/01/2018	41086	R	HMS PAYROLL	Payroll Funding: Void &
			GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO						Re-issue additional PR checks 8/1/18
24119	1000	55915	CCLC 21ST CENTURY	30.40	08/02/2018	41087	R	BENCHMARK	21st CCLC portion of meter
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						usage for Business Office copier
24119	1000	57331	CCLC 21ST CENTURY	11,041.96	08/02/2018	41088	R	EDIBLE EDUCATION LLC	1 Kitchen A La Cart
			GRANT/INSTRUCTION/FI XED ASSETS OVER \$5000						
24119	1000	55915	CCLC 21ST CENTURY	169.63	08/02/2018	41089	R	HMS OPERATIONAL	Central Printing for July

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						2018
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	248.71	08/02/2018	41089	R	HMS OPERATIONAL	Reimburse operational for warehouse purchses. NO RECEIPT REQUIRED
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	6,850.98	08/02/2018	41090	R	SOLUTION TREE INC	The Art and Science of Teaching, offering a framework for substantive change based on Dr. Marzano's 50 years of education research ISBN: 9781943874965 Classroom Management for Academic Success, this groundbreaking resource details effective management strategies you can implement from day one so that all students achieve in the classroom. ISBN: 9781936763429 Poor Students, Rich Teaching, learn practical, research-based strategies to ensure all students, regardless of circumstance, are college and career ready. ISBN: 9781936764518 Power Struggles, illustrating the root causes of classroom misbehavior, the dedicated authors offer a range of easy-to-implement instructions and activities to defuse and prevent disruptive classroom moments. ISBN: 9781935543206
24154	2400	53330	TITLE	182.25	08/02/2018	41090	R	SOLUTION TREE INC	Purchase Deep Disclosure A

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						Framework for Cultivating Student-Led Discussions. Product Code: BKF725 ISBN:9781943874026 Published by: Solution Tree Page Count: 184
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	3,187.75	08/02/2018	41090	R	SOLUTION TREE INC	This book is to be used for New Teacher Orientation: The Collaborative Teacher: Working Together as a Professional Learning Community seeks to change education from inside the classroom. Using insights from a variety of experts who have implemented and sustained collaborative cultures of continuous improvement in schools around the nation, this anthology offers best practices, expert insight and testimonials, and supporting research to show the benefits of collaboration in creating a school that reaches all students.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	2,132.96	08/09/2018	41091	R	4IMPRINT INC	Supplies for New Teacher Orientation
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	3,335.00	08/09/2018	41092	R	BANK OF AMERICA - P	2018-2019 Registration fees for staff to attend EDTA conference (Denver CO) Sept 13-16, 2018
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	26.08	08/09/2018	41093	R	BENCHMARK	METER USAGE 21st CCLC FOR 07/01/18 TO 07/31/18
24176	1000	53330	CARL	2,400.00	08/09/2018	41094	R	NMSU ENGINEERING NM	Professional Development

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PERKINS-REDISTRIBUTE /INSTRUCTION/PROFESS IONAL DEVELOPMENT					Registration: PROJECT LEAD THE WAY CORE TRAINING R GRITZ	
24101	1000	56118	TITLE	217.00	08/09/2018	41095	R	SCHOOL MATE	Student Planners
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	537.50	08/09/2018	41095	R	SCHOOL MATE	Student Planners
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	356.25	08/09/2018	41095	R	SCHOOL MATE	Student Planners
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	424.15	08/09/2018	41096	R	SCHOOL SPECIALTY, IN	JEFFERSON- SUPPLY/MATERIAL ART AND SCIENCE WITH 3D DOODLERS LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	302.99	08/09/2018	41097	S	WARD'S NATURAL SCIEN	BGCC- SUPPLIES/MATERIALS SCIENCE1 THE BIG QUESTION: WHY?
24101	0000	24201	TITLE	1,937.46	08/09/2018	41098	S	HMS PAYROLL	PAYROLL FUNDING: 8/9/18
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	29,291.56	08/09/2018	41098	S	HMS PAYROLL	PAYROLL FUNDING: 8/9/18
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.04	08/09/2018	41098	S	HMS PAYROLL	PAYROLL FUNDING: 8/9/18
24154	0000	24201	TITLE	334.70	08/09/2018	41098	S	HMS PAYROLL	PAYROLL FUNDING: 8/9/18
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,255.27	08/09/2018	41098	S	HMS PAYROLL	PAYROLL FUNDING: 8/9/18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,714.65	08/09/2018	41098	S	HMS PAYROLL	PAYROLL FUNDING: 8/9/18
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	222.15	08/16/2018	41099	R	BENCHMARK	METER USAGE: BILINGUAL RFX013145
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	44.31	08/16/2018	41099	R	BENCHMARK	METER USAGE: BILINGUAL RFX013145
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	4,500.00	08/16/2018	41100	S	BERTSCHINGER, ASHLEY	Start Up Invoice: Lion King
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	27,332.50	08/16/2018	41101	R	THE FLIPPEN GROUP LL	Professional development - "Capturing Kid's Hearts 1" to be held on August 1-2, 2018 for Jefferson Elementary School.
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	237.57	08/16/2018	41102	S	FORRISTER, MARISOL	EXPENSES TO ATTEND ISTE CONFERENCE IN CHICAGO, IL JUNE 24-27, 2018
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,550.00	08/16/2018	41103	R	GROVEY, PATRICIA	SUBCONTRACTOR FOR AFTER SCHOOL PROGRAMS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	899.85	08/16/2018	41104	R	LITTLEBITS ELECTRONI	2018-2019 materials/supplies for 21st CCLC Jefferson
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	354.00	08/16/2018	41105	R	RESOURCES FOR EDUCAT	Please deliver to Vickie Jeter at Jefferson Elementary, 1200 W Park, Hobbs, NM 88240
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	354.00	08/16/2018	41105	R	RESOURCES FOR EDUCAT	Please deliver to Vickie Jeter at Jefferson Elementary, 1200 W Park, Hobbs, NM 88240
24101	2400	56118	TITLE	354.00	08/16/2018	41105	R	RESOURCES FOR EDUCAT	Please deliver to Vickie

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/SUPPORT-SCHOOL					Jeter at Jefferson	
			ADMIN/SUPPLIES/MATER					Elementary, 1200 W Park,	
			IALS					Hobbs, NM 88240	
24101	2400	56118	TITLE	354.00	08/16/2018	41105	R	RESOURCES FOR EDUCAT	Please deliver to Vickie
			I/SUPPORT-SCHOOL					Jeter at Jefferson	
			ADMIN/SUPPLIES/MATER					Elementary, 1200 W Park,	
			IALS					Hobbs, NM 88240	
24119	2500	56118	CCLC 21ST CENTURY	692.15	08/16/2018	41106	R	SPC MEDIA AND DESIGN	2018-2019 21st CCLC 48"
			GRANT/CENTRAL						Banners on 13oz Scrim PVC
			SERVICES/SUPPLIES/MA						medium Grasshopper Banner
			TERIALS						Stands Catalog/item number:
									Discount 10% discount applied
24119	1000	56118	CCLC 21ST CENTURY	605.59	08/16/2018	41107	R	STAPLES CREDIT PLAN	2018-2019 Assorted office
			GRANT/INSTRUCTION/SU						supplies
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	641.85	08/16/2018	41108	R	WARD'S NATURAL SCIEN	Southern Heights-
			GRANT/INSTRUCTION/SU						Supplies/Materials Science:
			PPLIES/MATERIALS						The Big Question: Why? for
									after school program
24176	1000	57332	CARL	5,310.00	08/23/2018	41109	R	CDW GOVERNMENT INC	Lenovo tablets and carts
			PERKINS-REDISTRIBUTE						
			/INSTRUCTION/SUPPLY						
			ASSETS UNDER \$5000						
24176	1000	53330	CARL	1,261.20	08/23/2018	41110	R	GRITZ, RENEE	AFTER TRIP EXPENSES FOR JULY
			PERKINS-REDISTRIBUTE						18-20, 2018
			/INSTRUCTION/PROFESS						
			IONAL DEVELOPMENT						
24119	1000	55915	CCLC 21ST CENTURY	1,230.00	08/23/2018	41111	R	MUSIC THEATRE INTERN	21ST CCLC LION KING JR.
			GRANT/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
24101	1000	53330	TITLE	3,143.24	08/23/2018	41112	R	NCS PEARSON, INC	TRAINING 5/16
			I/INSTRUCTION/PROFES						
			SIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY	64.23	08/23/2018	41113	R	OTC BRANDS, INC.	2018-2019 WRISTBANDS FOR
			GRANT/INSTRUCTION/SU						SAFETY FOR STUDENTS WHO RIDE
			PPLIES/MATERIALS						BUSES TO AFTER SCHOOL
									PROGRAMS
24174	1000	53330	CARL	33.46	08/23/2018	41114	R	PEREZ, JAVIER	Cash Packet Reimbursement

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	36.50	08/23/2018	41115	R	WAL MART COMMUNITY B	21ST CCLC COOKING CLASS SUPPLIES
24119	2400	56118	CCLC 21ST CENTURY GRANT/SUPPORT-SCHOOL	174.06	08/23/2018	41115	R	WAL MART COMMUNITY B	21ST CCLC Office supplies to be used for Southern Heights
			ADMIN/SUPPLIES/MATER IALS						
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	41,878.64	08/29/2018	41116	R	HMS PAYROLL	PAYROLL FUNDING - 8/31/2018
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	48,705.59	08/29/2018	41116	R	HMS PAYROLL	PAYROLL FUNDING - 8/31/2018
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.04	08/29/2018	41116	R	HMS PAYROLL	PAYROLL FUNDING - 8/31/2018
24149	0000	24201	TITLE IID-COMPETITIVE/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	1,885.53	08/29/2018	41116	R	HMS PAYROLL	PAYROLL FUNDING - 8/31/2018
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	116.03	08/29/2018	41116	R	HMS PAYROLL	PAYROLL FUNDING - 8/31/2018
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	532.66	08/29/2018	41116	R	HMS PAYROLL	PAYROLL FUNDING - 8/31/2018
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND	45,440.79	08/29/2018	41116	R	HMS PAYROLL	PAYROLL FUNDING - 8/31/2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	9,309.20	08/29/2018	41116	R	HMS PAYROLL	PAYROLL FUNDING - 8/31/2018
24176	1000	57332	CARL PERKINS-REDISTRIBUTE /INSTRUCTION/SUPPLY ASSETS UNDER \$5000	1,228.11	08/30/2018	41117	R	CDW GOVERNMENT INC	Lenovo tablets and carts
24153	1000	56113	TITLE III/INSTRUCTION/SOFT WARE	73,796.76	08/30/2018	41118	R	CES	Imagine Learning & Literacy Students License for the following Schools.
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	3,480.00	08/30/2018	41119	R	OMG PRINTING INC	printing Title 1 Compacts for Title 1 Schools.
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MA TERIALS	1,068.13	08/30/2018	41120	R	SPC MEDIA AND DESIGN	2018-2019 21st CCLC 48" Banners on 13oz Scrim PVC medium Grasshopper Banner Stands
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MA TERIALS	37.49	08/30/2018	41120	R	SPC MEDIA AND DESIGN	2018-2019 21st CCLC 48" Banners on 13oz Scrim PVC medium Grasshopper Banner Stands
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MA TERIALS	74.98	08/30/2018	41120	R	SPC MEDIA AND DESIGN	21ST CCLC BANNERS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,135.60	08/30/2018	41121	R	STAPLES CREDIT PLAN	To order supplies for the students at the Humphrey House.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	209.92	08/30/2018	41122	R	WAL MART COMMUNITY B	JEFFERSON 21ST CCLC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	158.21	08/30/2018	41122	R	WAL MART COMMUNITY B	To purchase educational school needs for homeless Hobbs School students.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	16.60	08/02/2018	11816	R	4 RIVERS EQUIPMENT	Materials/Supplies (All District Facilities) **PLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						CREDIT TAX CHARGE OF \$1.13 - WE ARE TAX EXEMPT**
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	69,700.00	08/02/2018	11817	R	APEX LEARNING, INC	***Renewal Software***
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29,508.02	08/02/2018	11818	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36,675.14	08/02/2018	11819	S	ARC JANITORIAL & MAI	Janitorial Services for various locations within the HMS School District for Fiscal year 2018-2019
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	5.78	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	16.40	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.20	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	21.87	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/02/2018	11820	R	BENCHMARK	District base charges for Xerox copiers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	152.55	08/02/2018	11821	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	277.60	08/02/2018	11822	R	BLAINE INDUSTRIAL SU	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.56	08/02/2018	11822	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,048.08	08/02/2018	11823	R	CDW GOVERNMENT, INC	Projector mounts needed throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,077.08	08/02/2018	11823	R	CDW GOVERNMENT, INC	Projector mounts needed throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	327.96	08/02/2018	11823	R	CDW GOVERNMENT, INC	Projector mounts needed throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,144.24	08/02/2018	11823	R	CDW GOVERNMENT, INC	Projector mounts needed throughout district
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	79,850.89	08/02/2018	11824	R	CES	Demo West End 500 wing at Hobbs High School
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	35,264.57	08/02/2018	11824	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 HHS 200 Wing Partial Water Line Replacement, per Job Order #70144.00
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	24,302.02	08/02/2018	11824	R	CES	MASTER PLUMBERS LLC CONTRACT #18-MPL-R6 HHS WATER LINE REPLACEMENT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	146.32	08/02/2018	11824	R	CES	FLEMING CHEMICAL - Contract #17-018B-C102-ALL Floor Equipment parts, Quote #13870
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	13,125.00	08/02/2018	11824	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATERIALS					SEI Markerboard for District use	
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,171.42	08/02/2018	11824	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 OUTLAY/CONSTRUCTION SERVICES	90,343.57	08/02/2018	11824	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 OUTLAY/CONSTRUCTION SERVICES	20,381.70	08/02/2018	11824	R	CES	CES Design Services for Natatorium Remodel
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	163.02	08/02/2018	11825	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,180.59	08/02/2018	11826	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	168.21	08/02/2018	11826	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,194.55	08/02/2018	11826	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	919.62	08/02/2018	11826	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	481.34	08/02/2018	11826	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	17,898.00	08/02/2018	11827	R	EDUCATION TECHNOLOGI	Server for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.66	08/02/2018	11828	R	FLOORS TO GO	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.00	08/02/2018	11829	R	GRAINGER	MATERIALS/SUPPLIES FROM GRAINGER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,119.62	08/02/2018	11829	R	GRAINGER	MATERIALS/SUPPLIES FROM GRAINGER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	85.00	08/02/2018	11829	R	GRAINGER	MATERIALS/SUPPLIES FROM GRAINGER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	746.12	08/02/2018	11829	R	GRAINGER	MATERIALS/SUPPLIES FROM GRAINGER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	85.00	08/02/2018	11829	R	GRAINGER	MATERIALS/SUPPLIES FROM GRAINGER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	97.40	08/02/2018	11829	R	GRAINGER	MATERIALS/SUPPLIES FROM GRAINGER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.60	08/02/2018	11830	R	H2O TO GO	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.16	08/02/2018	11831	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.29	08/02/2018	11831	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.77	08/02/2018	11831	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	99.63	08/02/2018	11831	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.03	08/02/2018	11831	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.78	08/02/2018	11831	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.08	08/02/2018	11831	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.16	08/02/2018	11831	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.47	08/02/2018	11831	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.34	08/02/2018	11831	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.34	08/02/2018	11831	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	300.00	08/02/2018	11832	R	HMS NUTRITIONAL SERV	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.90	08/02/2018	11833	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	300.00	08/02/2018	11834	R	JAVELINA SOFTWARE	**Renewal Tech Support**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	118.10	08/02/2018	11835	R	JOHNNY'S SMALL ENGIN	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	501.97	08/02/2018	11836	R	JONES, STARLA	Repairs for lens
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	275.32	08/02/2018	11836	R	JONES, STARLA	Repairs for lens
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	775.00	08/02/2018	11837	R	KIRKMEYER ELECTRIC I	For Spring 2018 invoices as work needed throughout district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	428.84	08/02/2018	11838	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.40	08/02/2018	11839	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	143.34	08/02/2018	11839	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	185.64	08/02/2018	11839	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-11.84	08/02/2018	11839	R	LOWE'S	TAX CREDIT #911288 Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	667.58	08/02/2018	11840	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,303.11	08/02/2018	11840	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	135.54	08/02/2018	11841	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.40	08/02/2018	11841	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	103.68	08/02/2018	11841	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.29	08/02/2018	11841	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.29	08/02/2018	11841	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,591.55	08/02/2018	11842	R	OTIS ELEVATOR COMPAN	TP04397818 SERVICE FROM 8/1/18 TO 10/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.00	08/02/2018	11843	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,802.15	08/02/2018	11844	R	QUALITY JANITORIAL L	JANITORIAL SERVICES
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,808.00	08/02/2018	11845	R	SCHOOL TECHNOLOGY AS	***Reoccurring service*** Tech support program for IDimage License
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	269.95	08/02/2018	11846	R	SHARP SHOP	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.13	08/02/2018	11847	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	87.94	08/02/2018	11848	R	TRACTOR SUPPLY/CITIB	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	305.69	08/02/2018	11849	R	ULINE	ULINE supplies/materials
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	499.00	08/02/2018	11849	R	ULINE	Aluminum Platform Truck for Central Office Custodian
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	443.63	08/02/2018	11850	R	WESTERN FIRE EXTINGU	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	123.27	08/02/2018	11851	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	08/02/2018	11851	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	250.36	08/02/2018	11851	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.41	08/02/2018	11851	R	YORK DISCOUNT TIRE C	Labor **TAX CORRECTION PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	51.88	08/02/2018	11851	R	YORK DISCOUNT TIRE C	Labor **TAX CORRECTION PLEASE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	27.59	08/09/2018	11852	R	4 RIVERS EQUIPMENT	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,461.73	08/09/2018	11852	R	4 RIVERS EQUIPMENT	Materials/Supplies **TAX ERROR - TAX ON LABOR ONLY PLEASE. I HAVE REVISED AND PAYING THE CORRECT AMOUNT. PLEASE CORRECT YOUR RECORDS TO MATCH.**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,432.36	08/09/2018	11853	R	A-1 PRO STEAM INC	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,018.33	08/09/2018	11854	R	AG CUSTOM SHEET META	Labor (All District Facilities) **Tax correction and addition correction on this ticket - please correct records to match.**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	157.56	08/09/2018	11854	R	AG CUSTOM SHEET META	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,307.80	08/09/2018	11855	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	5.47	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV -	10.93	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.20	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.87	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGES FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	10.93	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	08/09/2018	11856	R	BENCHMARK	BASE RATE CHARGE FOR 07/01/18 TO 07/31/18
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	829.99	08/09/2018	11857	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.29	08/09/2018	11857	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.82	08/09/2018	11857	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	243.54	08/09/2018	11858	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	214.17	08/09/2018	11858	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.80	08/09/2018	11858	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.47	08/09/2018	11859	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	08/09/2018	11860	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	08/09/2018	11860	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	131.81	08/09/2018	11860	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.41	08/09/2018	11860	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	327.03	08/09/2018	11860	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	08/09/2018	11860	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	497.16	08/09/2018	11861	R	CAIN ELECTRICAL	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,217.19	08/09/2018	11862	R	CES	STOUT HARDWOOD FLOOR CO., CES #17-032BB-C101-ALL Hardwood Floors Maintenance, per Quotes of July 11, 2018
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	623.25	08/09/2018	11863	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	245.00	08/09/2018	11864	R	EDUCATION TECHNOLOGI	Desktop for CAI
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,510.00	08/09/2018	11864	R	EDUCATION TECHNOLOGI	Printers to replace throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	132.00	08/09/2018	11864	R	EDUCATION TECHNOLOGI	Adapters needed for repairs at Commons and throughout district
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	26,524.28	08/09/2018	11865	R	FRONTLINE TECHNOLOGI	**Renewal software** Absence & substitute management thru 6/30/19
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	97.34	08/09/2018	11866	R	GLASS WORLD	Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	794.47	08/09/2018	11866	R	GLASS WORLD	Labor, 1516-12 **TAX CORRECTION ON INVOICE. SCAFFOLDING RENTAL IS A TAXABLE SERVICE. I HAVE REVISED THE AMOUNT-PLEASE CONFIRM REVISION HAS BEEN MADE TO YOUR RECORDS SO THIS PAYMENT BALANCES THE CHARGE.**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	190.95	08/09/2018	11866	R	GLASS WORLD	Labor, 1516-12
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	435.37	08/09/2018	11867	R	GWC CONSTRUCTION, IN	Materials/Supplies (All District Facilities)
31701	4000	56113	CAPITAL IMPROV -	7,391.00	08/09/2018	11868	R	HALL PASS	**Renewal services** thru

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE					July 2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	630.00	08/09/2018	11869	R	HAMILTON ACOUSTICAL Ceiling Tiles for District
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	108.52	08/09/2018	11870	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.14	08/09/2018	11870	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.58	08/09/2018	11870	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.98	08/09/2018	11870	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	257.59	08/09/2018	11870	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.78	08/09/2018	11870	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.49	08/09/2018	11870	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.28	08/09/2018	11870	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	4.04	08/09/2018	11870	R	HIGGINBOTHAM BARTLET Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.58	08/09/2018	11870	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.98	08/09/2018	11870	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.03	08/09/2018	11870	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.86	08/09/2018	11870	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	108.97	08/09/2018	11870	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	167.90	08/09/2018	11870	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.94	08/09/2018	11870	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	119.95	08/09/2018	11871	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	340.10	08/09/2018	11872	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	404.93	08/09/2018	11872	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	255.54	08/09/2018	11872	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.84	08/09/2018	11872	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	425.12	08/09/2018	11872	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.90	08/09/2018	11872	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,987.53	08/09/2018	11873	R	LUSONA	Professional Services for various District projects for 2017-2018 500 WING/HEALTH CLINIC
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,527.42	08/09/2018	11873	R	LUSONA	Professional Services for various District projects for 2017-2018 SH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,227.62	08/09/2018	11874	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,353.04	08/09/2018	11874	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	48.41	08/09/2018	11874	R	MASTER PLUMBERS	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,202.71	08/09/2018	11874	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	283.93	08/09/2018	11875	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.30	08/09/2018	11875	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	210.31	08/09/2018	11875	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.28	08/09/2018	11875	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	85.42	08/09/2018	11876	R	PARTS PLUS	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	359.99	08/09/2018	11877	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	211.28	08/09/2018	11877	R	PRO-TREAT LLC	Labor
31701	4000	56118	CAPITAL IMPROV -	812.00	08/09/2018	11878	R	SHERWIN WILLIAMS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	155,332.70	08/09/2018	11879	R	SKYWARD ACCOUNTING D	Annual license fees/Crystal reports annual maintenance
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	250.20	08/09/2018	11879	R	SKYWARD ACCOUNTING D	Annual license fees/Crystal reports annual maintenance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	558.30	08/09/2018	11880	R	TERRY COUNTY TRACTOR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,868.88	08/09/2018	11881	R	TMS SOUTH	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.57	08/09/2018	11882	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.88	08/09/2018	11882	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.68	08/09/2018	11882	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	267.30	08/09/2018	11883	R	WATERMASTER IRRIGATI	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	193.27	08/09/2018	11884	R	YORK DISCOUNT TIRE C	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.00	08/09/2018	11884	R	YORK DISCOUNT TIRE C	Materials/Supplies **PLS CREDIT TAX CHARGE OF \$2.45**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	08/09/2018	11884	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	08/09/2018	11884	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	201.50	08/16/2018	11885	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.83	08/16/2018	11886	R	AIRGAS USA, LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.45	08/16/2018	11887	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	999.00	08/16/2018	11888	R	BOERNER'S APPLIANCE	WASHER FOR FIELD HOUSE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	599.00	08/16/2018	11888	R	BOERNER'S APPLIANCE	Materials/Supplies WILL ROGERS REFRIGERATOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.11	08/16/2018	11888	R	BOERNER'S APPLIANCE	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	327.03	08/16/2018	11889	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	253.62	08/16/2018	11889	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	08/16/2018	11889	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.11	08/16/2018	11889	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,017.40	08/16/2018	11890	R	CDW GOVERNMENT, INC	Monitors as needed thru the district
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	24,865.17	08/16/2018	11891	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Jefferson Elementary- Ceiling and Light Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	55,523.54	08/16/2018	11891	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Taylor Elementary- Kitchen Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,832.11	08/16/2018	11891	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 College Lane Elementary- Portable Building Footings
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19,716.47	08/16/2018	11891	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Hobbs High School- Electrical Conduit Installation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,401.30	08/16/2018	11891	R	CES	Encumber funds for onsite technician to work high school and community events
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	35,394.92	08/16/2018	11891	R	CES	GWC Asbestos Abatement and Replacement of Floor Tile at Sanger Elementary, per Estimate #04142018-1
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10,147.19	08/16/2018	11891	R	CES	GWC Contract #16-010B-C123-ALL Removal & Replacement of Non-Asbestos-Containing Floor Tile at Sanger Elementary Gym, per Estimate #06042018-1, dated 6/4/18
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	08/16/2018	11891	R	CES	Klein Staff Augmentation 2018-19
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	08/16/2018	11891	R	CES	Klein Staff Augmentation 2018-19
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	305.00	08/16/2018	11892	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	227.04	08/16/2018	11893	R	CITY AUTO GLASS	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,633.78	08/16/2018	11894	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV -	744.02	08/16/2018	11894	R	CRAIG ELECTRIC CO	Electrical Labor & Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						for Hobbs District
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,400.80	08/16/2018	11895	R	CYPRESS COMMUNICATIO	ALT Intercom cabling
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,424.88	08/16/2018	11895	R	CYPRESS COMMUNICATIO	Cabling for HHS outdoor sign
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.64	08/16/2018	11896	R	FLOORS TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.48	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.37	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.99	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.17	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.99	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	11.56	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.58	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.08	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.93	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.84	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	143.41	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.35	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.50	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.99	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	136.92	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	10.49	08/16/2018	11897	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.77	08/16/2018	11897	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	1.10	08/16/2018	11898	R	HMS OPERATIONAL Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	50,000.00	08/16/2018	11899	R	HOUGHTON MIFFLIN HAR **Reoccurring software** District Unlimited Hosted Server
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	129.95	08/16/2018	11900	R	INTERSTATE BATTERY S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	123.55	08/16/2018	11901	R	JOHNNY'S SMALL ENGIN Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,942.34	08/16/2018	11902	R	KIRKMEYER ELECTRIC I Install projectors at Mills
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,075.11	08/16/2018	11902	R	KIRKMEYER ELECTRIC I For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,413.95	08/16/2018	11903	R	KW FUELS INC Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	64.51	08/16/2018	11904	R	LOWE'S Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.95	08/16/2018	11904	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	130.59	08/16/2018	11904	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.88	08/16/2018	11905	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.22	08/16/2018	11905	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.26	08/16/2018	11905	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.58	08/16/2018	11905	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	199.05	08/16/2018	11905	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-20.00	08/16/2018	11905	R	MCCOY'S CORPORATION	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.37	08/16/2018	11905	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	773.92	08/16/2018	11905	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.18	08/16/2018	11905	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	66.41	08/16/2018	11906	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.93	08/16/2018	11906	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	56.94	08/16/2018	11906	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	69.95	08/16/2018	11906	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	88.92	08/16/2018	11906	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	84.25	08/16/2018	11907	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	58.00	08/16/2018	11907	R	PRO-TREAT LLC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			BLDGS/GRNDS/EQUIP CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	169.23	08/16/2018	11907	R	PRO-TREAT LLC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,291.26	08/16/2018	11908	R	QUALITY JANITORIAL L JANITORIAL SERVICES: JULY
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	494.95	08/16/2018	11909	R	SHARP SHOP Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	286.40	08/16/2018	11910	R	SHERWIN WILLIAMS Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	840.26	08/16/2018	11910	R	SHERWIN WILLIAMS Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	191.51	08/16/2018	11911	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	08/16/2018	11912	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	08/16/2018	11912	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV -	28.52	08/16/2018	11912	R	UNIFIRST HOLDINGS IN Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	08/16/2018	11912	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	08/16/2018	11912	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.92	08/16/2018	11913	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	474.45	08/16/2018	11914	R	WATERMASTER IRRIGATI	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,301.64	08/16/2018	11915	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	177.43	08/16/2018	11915	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	527.00	08/16/2018	11915	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	201.50	08/23/2018	11916	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	51.06	08/23/2018	11917	R	APACHE SALES	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	199.04	08/23/2018	11918	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,430.58	08/23/2018	11919	R	BOERNER'S APPLIANCE	MATERIALS/SUPPLIES from Boerner's Appliance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,280.96	08/23/2018	11920	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	314.88	08/23/2018	11921	R	CDW GOVERNMENT, INC	USB-C to Ethernet adapter
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,204.35	08/23/2018	11922	R	CES	FLEMING CHEMICAL - Floor Equipment for District Use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29,251.67	08/23/2018	11922	R	CES	Recable at Mills Elem
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,921.75	08/23/2018	11922	R	CES	Cabling for intercom @ Highland MS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	110.90	08/23/2018	11923	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	1,678.76	08/23/2018	11924	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,288.42	08/23/2018	11924	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	792.83	08/23/2018	11925	R	EXTRON ELECTRONICS	Repair of Switch equipment in Commons
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	71.28	08/23/2018	11926	R	GLASS WORLD	Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.25	08/23/2018	11926	R	GLASS WORLD	Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	75.96	08/23/2018	11926	R	GLASS WORLD	Labor, 1516-12
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	420.41	08/23/2018	11927	R	GWC CONSTRUCTION, IN	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,563.50	08/23/2018	11927	R	GWC CONSTRUCTION, IN	District-wide Asbestos Inspection/Removal
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.77	08/23/2018	11928	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	163.47	08/23/2018	11928	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	141.98	08/23/2018	11928	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.00	08/23/2018	11928	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.35	08/23/2018	11928	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	191.17	08/23/2018	11928	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.98	08/23/2018	11928	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.24	08/23/2018	11928	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.26	08/23/2018	11928	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.58	08/23/2018	11928	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.94	08/23/2018	11928	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9	47.30	08/23/2018	11929	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT					RECEIPT REQUIRED
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.56	08/23/2018	11930	R	HOSEPOWER USA Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.69	08/23/2018	11931	R	JOHNNY'S SMALL ENGIN Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	359.88	08/23/2018	11932	S	JONES, STARLA REIMBURSEMENT: RE-OCCURRING COST FOR ADOBE SOFTWARE **Reoccurring** Adobe software for Starla
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	328.77	08/23/2018	11933	R	LEA COUNTY CONCRETE Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,282.38	08/23/2018	11933	R	LEA COUNTY CONCRETE Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	165.30	08/23/2018	11934	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	315.82	08/23/2018	11934	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	419.82	08/23/2018	11934	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	336.17	08/23/2018	11934	R	LOWE'S Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	270.00	08/23/2018	11934	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	651.36	08/23/2018	11935	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.32	08/23/2018	11936	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.14	08/23/2018	11936	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	84.48	08/23/2018	11936	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.71	08/23/2018	11936	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.99	08/23/2018	11936	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	77.53	08/23/2018	11937	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.99	08/23/2018	11937	R	PRO-TREAT LLC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,592.00	08/23/2018	11938	R	RUVNA, INC.	Emergency Incident Situational Awareness solution
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	694.28	08/23/2018	11939	R	SCHOOL EQUIPMENT, IN	SCHOOL EQUIPMENT- quote to inspect gym bleachers at Heizer
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	112,572.72	08/23/2018	11940	R	SCHOOL FURNISHING UN	Miscellaneous furniture for School year 2018-2019 District Wide
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	160.76	08/23/2018	11941	R	SHARP SHOP	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	64.09	08/23/2018	11942	R	TASCOSA OFFICE MACHI	REPAIR: BUSINESS OFC FAX
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,060.00	08/23/2018	11943	R	ULINE	ULINE materials needed for HHS parking lot/bus lane
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	216.00	08/23/2018	11944	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	332.45	08/23/2018	11945	R	WATERMASTER IRRIGATI	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	203.41	08/23/2018	11946	R	YORK DISCOUNT TIRE C	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,031.05	08/23/2018	11947	R	CES	CES Design Services for Natatorium Remodel

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	230.82	08/30/2018	11948	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,100.00	08/30/2018	11949	R	ACCU STRIPE, INC	Re-stripe Football Field on Asphalt @ HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,803.80	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,198.88	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,856.05	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,455.75	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,894.65	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,683.63	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,605.25	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30,075.05	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,251.98	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,609.63	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,727.45	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,418.33	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,418.33	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	4,059.83	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,123.70	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,274.90	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,422.38	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,588.73	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	522.50	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	747.18	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	877.80	08/30/2018	11949	R	ACCU STRIPE, INC	Restripe Parking Lots at Various District Facilities
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	39.59	08/30/2018	11950	R	APACHE SALES	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31700	4000	57332	CAPITAL IMP.-SB9-2	2,000.00	08/30/2018	11951	R	BOYDSTON, NICKLAUS	AP Exam Computer Award
			MILL/CAPITAL						(AMAZON ORDER
			OUTLAY/SUPPLY						#114-8006440-4479425)
			ASSETS UNDER \$5000						
31600	4000	54500	HB33-4 MILL/CAPITAL	47,684.71	08/30/2018	11952	R	CES	JEFFERSON ELEMENTARY KITCHEN
			OUTLAY/CONSTRUCTION						REMODEL
			SERVICES						
31701	4000	56118	CAPITAL IMPROV -	72.40	08/30/2018	11953	R	H2O TO GO	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	53.98	08/30/2018	11954	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	139.99	08/30/2018	11954	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	24.03	08/30/2018	11954	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	15.52	08/30/2018	11954	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	38.74	08/30/2018	11954	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	1,135.67	08/30/2018	11955	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	114.77	08/30/2018	11955	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
			SB9 LOCAL/CAPITAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,021.78	08/30/2018	11955	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.22	08/30/2018	11956	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	169.90	08/30/2018	11957	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	456.23	08/30/2018	11958	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	240.33	08/30/2018	11958	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.00	08/30/2018	11959	R	MARKER SERVICES LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.32	08/30/2018	11960	R	PERMIAN CHEVROLET BU	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,247.53	08/30/2018	11961	R	PRO-TREAT LLC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.43	08/30/2018	11961	R	PRO-TREAT LLC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	903.30	08/30/2018	11962	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	216.67	08/30/2018	11963	R	TRACTOR SUPPLY/CITIB	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	256.66	08/30/2018	11964	R	WARNER HOLDINGS LLC	Materials/Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-48.06	08/21/2018	149034	V	HOBBS, DONALD	Void check 149034
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-70.00	08/16/2018	156892	V	DELEON, ALEXANDRA	Void check 156892
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	486.44	08/02/2018	159906	S	ABNEY, JUDY	To reimburse for ordering a Cricut maker with supplies to be used with Fine Art students for Fine Arts Awardee - Gaby Reyes.
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	117.33	08/02/2018	159907	R	AT&T MOBILITY	Internet card charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	0.25	08/02/2018	159908	R	BENCHMARK	METER USAGE: ATHLETICS 18-19
11000	1000	55915	OPERATIONAL	20.94	08/02/2018	159908	R	BENCHMARK	METER USAGE: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	652.28	08/02/2018	159908	R	BENCHMARK	METER USAGE: CO UPSTAIRS/ADMIN
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	2.69	08/02/2018	159908	R	BENCHMARK	2018-19 meter usage: DPC #XEHO76133
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	8.09	08/02/2018	159908	R	BENCHMARK	METER USAGE: G STRICKLAND
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	28.26	08/02/2018	159908	R	BENCHMARK	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	121.61	08/02/2018	159908	R	BENCHMARK	METER USAGE: BUSINESS OFC
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	17.43	08/02/2018	159908	R	BENCHMARK	METER USAGE: MURRAY
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	24.98	08/02/2018	159908	R	BENCHMARK	Meter Usage 2018-2019 WILL ROGERS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	4.87	08/02/2018	159908	R	BENCHMARK	METER USAGE: MILLS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	9.24	08/02/2018	159908	R	BENCHMARK	METER-USAGE-HFHS 2018-19 XEK508054, x76706646, x76372696
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1.46	08/02/2018	159908	R	BENCHMARK	METER USAGE: HEIZER
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	372.02	08/02/2018	159909	R	CALDERON, EPPIE	AP NATIONAL CONFERENCE JULY 18-22, 2018
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	680.75	08/02/2018	159910	R	CUSTOM ENGRAVING	AP Award Plaques
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	245.01	08/02/2018	159911	R	DEAN, DEBBIE	AP NATIONAL CONFERENCE JULY 18-22, 2018
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	91.76	08/02/2018	159911	R	DEAN, DEBBIE	AP Banquet Decorations
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	175.98	08/02/2018	159912	R	EDUCATION TECHNOLOGI	Supplies for Office (Linda Rodriguez)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,628.20	08/02/2018	159913	R	FLINN SCIENTIFIC INC	Science Classroom Supplies (05)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,066.90	08/02/2018	159913	R	FLINN SCIENTIFIC INC	Science Classroom Supplies (008)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,066.90	08/02/2018	159913	R	FLINN SCIENTIFIC INC	Science Classroom Supplies (057)
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	198.00	08/02/2018	159914	R	GRAY, KERRI	Encumber to reimburse Kerri Gray CPE depot - professional development fees
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	53.55	08/02/2018	159915	R	H2O TO GO	Water refills for CAI department

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	6,500.00	08/02/2018	159916	R	HANOVER RESEARCH COU	Annual service agreement
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	40,000.00	08/02/2018	159917	R	HMS FEDERAL PROGRAMS	Temporary loan - please receipt into 25153L0000 24201 0000 000 0000 00000 00000
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	4.05	08/02/2018	159918	R	HMS OPERATIONAL	Central Printing for June 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6.00	08/02/2018	159918	R	HMS OPERATIONAL	Central Printing for July 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	19.13	08/02/2018	159918	R	HMS OPERATIONAL	Central Printing for July 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	78.10	08/02/2018	159918	R	HMS OPERATIONAL	Central Printing for July 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.25	08/02/2018	159918	R	HMS OPERATIONAL	Central Printing for July 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	224.50	08/02/2018	159918	R	HMS OPERATIONAL	Central Printing for July 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	25.18	08/02/2018	159918	R	HMS OPERATIONAL	Central Printing for July 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	11.10	08/02/2018	159918	R	HMS OPERATIONAL	Central Printing for July 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.98	08/02/2018	159918	R	HMS OPERATIONAL	Central Printing for July 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	127.50	08/02/2018	159918	R	HMS OPERATIONAL	Central Printing for July 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	10.00	08/02/2018	159918	R	HMS OPERATIONAL	Central Printing for July 2018
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	259.76	08/02/2018	159918	R	HMS OPERATIONAL	Central Printing for July 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	264.30	08/02/2018	159918	R	HMS OPERATIONAL	Central Printing for July 2018
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	140,000.00	08/02/2018	159919	R	HMS STATE/LOCAL	Temporary loan - please receipt into 26109L0000 24201 0000 000 0000 00000 00000
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	08/02/2018	159920	R	LEACO	Murray pre-k internet service acct # 00026237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,402.67	08/02/2018	159920	R	LEACO	Telephone and VOIP service acct #00009559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	08/02/2018	159921	R	LEACO	BTW pre-k internet service acct #00001882-8
11000	1000	53330	OPERATIONAL	287.68	08/02/2018	159922	R	MILLS, MICHELLE	ENCUMBER FUNDS FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		VENDOR
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					REIMBURSEMENT FOR MEALS TO MICHELLE MILLS ORLANDO CONFERENCE	
11000	1000	53330	OPERATIONAL	57.05	08/02/2018	159922	R	MILLS, MICHELLE	TEACHER CADET TRAINING AFTER TRIP EXPENSES FOR JUNE 10-13, 2018
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	150.00	08/02/2018	159923	S	NMASBO	REGISTRATION: SPRING BUDGET WORKSHOP/DONNA JONES ORDER #18383
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2500	53330	OPERATIONAL	275.00	08/02/2018	159924	R	NMASBO	Registration for Fall conference: K GRAY
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	275.00	08/02/2018	159924	R	NMASBO	Registration for Fall conference: S CYR
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2400	56118	OPERATIONAL	28.03	08/02/2018	159925	R	OFFICEWISE FURNITURE	AP Banquet Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	33.50	08/02/2018	159925	R	OFFICEWISE FURNITURE	AP Banquet Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	134.97	08/02/2018	159925	R	OFFICEWISE FURNITURE	Black Toner 3319797(5460) for Dell
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2300	53330	OPERATIONAL	105.90	08/02/2018	159926	R	PARKS, TJ	NMAA BOARD MEETING & NMSSAQ STATE MEETING OF SUPERINTENDENTS JULY 25-26, 2018
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
14000	1000	56111	INSTRUCTION	2,229.75	08/02/2018	159927	R	PRESTWICK HOUSE	SECONDARY NOVELS FOR 18/19 TO ACCOMIDATE INCREASED ENROLLMENT
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,534.72	08/02/2018	159928	R	ROTUNNO, VICTOR	NHSACA NATIONAL COACHES CLINIC AFTER TRIP EXPENSES JUNE 23-28, 2018
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	62.85	08/02/2018	159929	R	STRICKLAND, GENE	Encumber funds for Gene Stricklands Travel for meals and misc. hotel reservations for fiscal year 2018-2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	166.55	08/02/2018	159930	R	STRICKLAND, JENNIFER	AP ANNUAL CONFERENCE JULY 18-22, 2018 AFTER TRIP EXPENSES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,060.00	08/02/2018	159931	R	ULINE	ULINE materials needed for HHS parking lot/bus lane
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	1,050.00	08/02/2018	159931	R	ULINE	To order cabinets to be used at Coronado Elementary school. Please deliver to Coronado Elementary to Krista Felts. Please email purchase order and quote #8-88555 to customer.service@uline.com.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	124.97	08/02/2018	159932	R	UPS	UPS CHARGES #032Y6E
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	434.75	08/02/2018	159933	R	VERIZON COMMUNICATIO	Verizon data service and hotspots Acct #842210308-00001 Hobbs Municipal Schools
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	16,225.20	08/02/2018	159934	R	WASTE MANAGEMENT OF	Waste removal services
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	7,612.35	08/02/2018	159935	R	WELLS FARGO / INS	NMPSIA - additional funding for August billing (July deductions/benefits) ** GIVE CHECK TO TWYLA FOR PROCESSING
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	166.42	08/02/2018	159936	R	WILLIAMS, SHERI	AP NATIONAL CONFERENCE JULY 18-22, 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	62.39	08/02/2018	159937	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	515.88	08/02/2018	159937	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,839.17	08/02/2018	159937	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,203.92	08/02/2018	159937	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,897.20	08/02/2018	159937	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,504.29	08/02/2018	159937	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	7,339.68	08/02/2018	159937	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	5,679.39	08/02/2018	159937	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	18,722.02	08/02/2018	159937	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,827.68	08/02/2018	159937	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,259.61	08/02/2018	159937	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,075.25	08/02/2018	159937	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	2,609.24	08/02/2018	159937	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,075.88	08/02/2018	159937	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,751.30	08/02/2018	159937	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,620.95	08/02/2018	159937	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,767.23	08/02/2018	159937	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,039.77	08/02/2018	159937	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	947.93	08/02/2018	159937	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	08/02/2018	159937	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	108.41	08/02/2018	159937	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	579.80	08/02/2018	159937	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,706.22	08/02/2018	159937	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,429.08	08/02/2018	159937	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,283.58	08/02/2018	159937	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,852.09	08/02/2018	159937	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	0000	24201	OPERATIONAL	21,932.35	08/02/2018	159938	R	HMS PAYROLL	Payroll Funding: Bonus Checks, Re-issue from Voids (Lost) G Alvarado, A Armendariz, Y Lara, G Loya L Dominguez, B Wilkey, A Medrano July 2018
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	1000	53711	OPERATIONAL	200.00	08/09/2018	159939	S	ABILENE HIGH SCHOOL	REGISTRATION: Abilene ISD Team Tennis Tournament Aug.24-25
			FUND/INSTRUCTION/OTH ER CHARGES						
14000	1000	56107	INSTRUCTION	17,956.76	08/09/2018	159940	R	ARCHWAY MKT SVS BOOK	CORONADO INSTRUCTIONAL MATERIALS 18-19
			MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK						
11000	1000	53330	OPERATIONAL	181.60	08/09/2018	159941	R	BAEZA, ANGELA	GRADE LEVEL READING CONFERENCE JULY 24-27, 2018
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	3,725.28	08/09/2018	159942	R	BANK OF AMERICA - P	HOTEL CHARGES FOR SUMMER TRAVEL A/P. PO WAS CLOSED BEFORE CHARGES HIT DUE TO CLOSING OF THE YEAR AND OPENING OF ANOTHER SCHOOL YEAR.
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2600	53330	OPERATIONAL	327.96	08/09/2018	159942	R	BANK OF AMERICA - P	Hotel Reservations for Gene Strickland, Fairfield Inn July 16 & 17, 2018 for ALICE training
			FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	1,646.10	08/09/2018	159942	R	BANK OF AMERICA - P	Hotel for GLR Conference July 24-27, 2018 Amy Rhoads, Angela Baeza, Wendy Haggerton, Carrie Pruett
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2500	51300	OPERATIONAL	395.86	08/09/2018	159942	R	BANK OF AMERICA - P	Hotel reservation for Will Hawkins to attend NMCEL in Albuquerque
			FUND/CENTRAL SERVICES/ADDITIONAL COMPENSATION						
11000	2500	55915	OPERATIONAL	104.32	08/09/2018	159943	R	BENCHMARK	METER USAGE Business Ofc FOR 07/01/18 TO 07/31/18
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1.96	08/09/2018	159943	R	BENCHMARK	METER USAGE FOR 06/01/18 TO
			FUND/INSTRUCTION/OT						06/30/18
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	3.91	08/09/2018	159943	R	BENCHMARK	METER USAGE: Stone 07/01/18
			FUND/INSTRUCTION/OT						TO 07/31/18
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	7.95	08/09/2018	159943	R	BENCHMARK	METER USAGE FOR 06/01/18 TO
			FUND/INSTRUCTION/OT						06/30/18
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	1.41	08/09/2018	159943	R	BENCHMARK	METER USAGE: BTW FOR 07/01/18
			FUND/INSTRUCTION/OT						TO 07/30/18
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	5.36	08/09/2018	159943	R	BENCHMARK	METER USAGE FOR 06/01/18 TO
			FUND/INSTRUCTION/OT						06/30/18
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	161.06	08/09/2018	159943	R	BENCHMARK	METER USAGE: Edison FOR
			FUND/INSTRUCTION/OT						07/01/18 TO 07/31/18
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	36.29	08/09/2018	159943	R	BENCHMARK	METER USAGE FOR 06/01/18 TO
			FUND/INSTRUCTION/OT						06/30/18
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	10.44	08/09/2018	159943	R	BENCHMARK	METER USAGE: Houston FOR
			FUND/INSTRUCTION/OT						07/01/18 TO 07/31/18
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	8.19	08/09/2018	159943	R	BENCHMARK	Meter Usage for 06/01/18 to
			FUND/INSTRUCTION/OT						06/30/18
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	3.28	08/09/2018	159943	R	BENCHMARK	Meter Usage: Sanger for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						07/01/18 to 07/31/18
11000	1000	55915	OPERATIONAL	7.59	08/09/2018	159943	R	BENCHMARK	METER USAGE FOR 06/01/18 TO 06/30/18
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	0.89	08/09/2018	159943	R	BENCHMARK	METER USAGE FOR 06/01/18 TO 06/30/18
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1.50	08/09/2018	159943	R	BENCHMARK	METER USAGE: C Lane FOR 07/01/18 TO 07/31/18
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	0.49	08/09/2018	159943	R	BENCHMARK	METER USAGE: Will Rogers FOR 07/01/18 TO 07/31/18
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	23.31	08/09/2018	159943	R	BENCHMARK	METER USAGE: Warehouse FOR 07/01/18 TO 07/31/18
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	7.79	08/09/2018	159943	R	BENCHMARK	METER USAGE: Murray FOR 07/01/18 TO 07/31/18
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	4.24	08/09/2018	159943	R	BENCHMARK	PRINTING CHARGES: Mills FOR 07/01/18 TO 07/31/18
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	11.44	08/09/2018	159943	R	BENCHMARK	METER USAGE: HHS FOR 07/01/18 TO 07/31/18
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	6.16	08/09/2018	159943	R	BENCHMARK	METER USAGE: HFHS FOR 07/01/18 TO 07/31/18
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	5.67	08/09/2018	159943	R	BENCHMARK	METER USAGE: Heizer 07/01/18 TO 07/31/18
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	0.89	08/09/2018	159943	R	BENCHMARK	METER USAGE: Athletics FOR 07/01/18 TO 07/31/18
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	8.40	08/09/2018	159943	R	BENCHMARK	COPIER CHARGES: G Strickland 07/01/18 TO 07/31/18
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	3.89	08/09/2018	159943	R	BENCHMARK	METER USAGE DPC FOR 07/01/18 TO 07/31/18
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	776.10	08/09/2018	159943	R	BENCHMARK	METER USAGE CO/Upstairs FOR 07/01/18 TO 07/31/18
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	3,010.80	08/09/2018	159944	R	BLICK ART MATERIALS	To order art supplies for new art teacher. Please deliver to the small conference room at the Training Center. Please email purchase order to orders@dickblick.com. Quote QBP1983.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	756.76	08/09/2018	159944	R	BLICK ART MATERIALS	To order art supplies for Art Show 2019. Please deliver to the small conference room at the Training Center. Please email purchase order to orders@dickblick.com. Quote QBP1983. Free shipping.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,512.19	08/09/2018	159944	R	BLICK ART MATERIALS	To order art supplies for Bethany Freidenbloom. Please deliver to Bethany Freidenbloom in the art room at Stone Elementary School.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									Please email purchase order to orders@dickblick.com. Quote QBP1983.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	473.98	08/09/2018	159944	R	BLICK ART MATERIALS	To order art supplies for Fine Arts. Please deliver to Small conference room in The Training Center. Please email purchase order and quote to orders@dickblick.com. Quote number QBP1983-135
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	224.94	08/09/2018	159945	R	CHENEY, BRYAN	Reimbursement Mr. Cheney \$209.94..To purchase shelving unit at Home Depot. HMS account currently inactive. Mr. Cheney is aware no tax will be refunded and he is responsible for providing the original receipt to the Business Office.
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	381.86	08/09/2018	159946	R	DURAN, PATRICIA	Reimbursement for the hotel room and meals from the NMSEA Annual School Law Conference in Alb., NM June 2018
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	41.90	08/09/2018	159947	R	FEDEX	FED EX CHARGES #1120.9862.3
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	53.40	08/09/2018	159948	R	FLINN SCIENTIFIC INC	Science Classroom Supplies (05)
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	352.00	08/09/2018	159949	R	GEMALTO COGENT INC	Fingerprinting 2018 - 2019 Encumbering budget
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	218.28	08/09/2018	159950	R	GIBSON, NANCY	APSI SEMINAR JUNE 24-29, 2018
11000	1000	53330	OPERATIONAL	168.10	08/09/2018	159951	R	HAGGERTON, WENDY	GRADE LEVEL READING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					CONFERENCE JULY 24-27, 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,218.77	08/09/2018	159952	R HEINEMANN	Books for Taylor Early Literacy
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	121.02	08/09/2018	159952	R HEINEMANN	Classroom Supplies for AP English (058)
11000	2400	53711	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CHARGES	45.69	08/09/2018	159953	R HOBBS NEWS SUN - ADV	ENCUMBER FUNDS FOR HOBBS NEWS SUN (ADS FOR YEARBOOKS SALE) 08/03-08/05/18
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	150.00	08/09/2018	159954	R ODESSA HIGH SCHOOL T	Basin Brawl Tennis Tournament/Odessa & Midland Aug. 17 &18 Registration Fee
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	84.00	08/09/2018	159955	R OMG PRINTING INC	ENCUMBER FUNDS FOR 2018-2019 SCHOOL YEAR PRINTING
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	412.61	08/09/2018	159956	R OTC BRANDS, INC.	To order supplies to be used with Fine Art students for Hayley Armstrong. Please deliver to the small conference room at the Training Center. Please email order to orders@oriental.com. Free shipping code : CE186138
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	645.96	08/09/2018	159957	R PITNEY BOWES INC	Red Ink Cartridges for Central Office Postage Machine
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	162.33	08/09/2018	159958	R PRUETT, CATHERINE	GRADE LEVEL READING CONFERENCE JULY 24-27, 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	67.16	08/09/2018	159959	R QUILL CORPORATION	Planners for Reading Coaches

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-67.16	08/09/2018	159959	R	QUILL CORPORATION	Planners for Reading Coaches
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	79.96	08/09/2018	159959	R	QUILL CORPORATION	Planners for Reading Coaches
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.04	08/09/2018	159960	R	QUILL CORP	To order supplies to be used with Fine Art Students of Kandi Davidson. Please deliver to Judy Abney at Central Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	17.59	08/09/2018	159960	R	QUILL CORP	To order supplies to be used with Fine Art Students of Kandi Davidson. Please deliver to Judy Abney at Central Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35.19	08/09/2018	159960	R	QUILL CORP	To order supplies to be used with Fine Art Students of Kandi Davidson. Please deliver to Judy Abney at Central Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.94	08/09/2018	159960	R	QUILL CORP	To order supplies to be used with Fine Art Students of Kandi Davidson. Please deliver to Judy Abney at Central Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	7.43	08/09/2018	159960	R	QUILL CORP	To order supplies to be used with Fine Art Students of Kandi Davidson. Please deliver to Judy Abney at Central Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	93.82	08/09/2018	159960	R	QUILL CORP	To order supplies to be used with Fine Art Students of Kandi Davidson. Please deliver to Judy Abney at Central Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	119.01	08/09/2018	159960	R	QUILL CORP	To order supplies to be used with Fine Art Students of Kandi Davidson. Please

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.39	08/09/2018	159960	R	QUILL CORP	deliver to Judy Abney at Central Office. To order supplies to be used with Fine Art Students of Kandi Davidson. Please deliver to Judy Abney at Central Office.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	198.05	08/09/2018	159961	R	RHOADS, AMY	GRADE LEVEL READING CONFERENCE JULY 24-27, 2018
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	164.88	08/09/2018	159962	R	SEEKER, PAULA	APSI SEMINAR JUNE 24-29, 2018
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	659.00	08/09/2018	159963	S	SOLUTION TREE INC	Registration Eppie Calderon Annual Conference on Assessment & Grading
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	348.81	08/09/2018	159964	R	STAPLES CREDIT PLAN	SUPPLIES FOR NEW TEACHER ORIENTATION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	195.95	08/09/2018	159964	R	STAPLES CREDIT PLAN	COUNSELOR-MARTINEZ-MAILING LABELS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	198.15	08/09/2018	159965	R	STAPLES CREDIT PLAN	Supplies for Staff
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	91.64	08/09/2018	159965	R	STAPLES CREDIT PLAN	Office supplies for the Elementary Libraries Office.
11000	2400	53711	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CHARGES	288.00	08/09/2018	159966	R	SURVEYMONKEYCOM, LLC	PROFESSIONAL PLAN PAYMENT
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	2,875.64	08/09/2018	159967	R	TRAVEL UNLIMITED	United Airlines Flights for Reading Coaches August 12-15, 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	108.76	08/09/2018	159968	R	WAL MART COMMUNITY B	\$140.00 to Wal-Mart for Digital Camera & SD card needed for Project Lead the Way/Terri Price/ Product not found in the PLTW Store online.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	804.20	08/09/2018	159968	R	WAL MART COMMUNITY B	TEACHER'S SUPPLIES AND MATERIALS
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	199.67	08/09/2018	159968	R	WAL MART COMMUNITY B	PO for Heizer MS Counselor Dept for Jump Start Supplies, \$200
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	458.09	08/09/2018	159968	R	WAL MART COMMUNITY B	Math Classroom Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	204.87	08/09/2018	159969	R	XEROX CORPORATION	MAKE READY: KLA004802 JULY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	244.01	08/09/2018	159969	R	XEROX CORPORATION	PLCKMTC PRO 30 XAG302024 AUG
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,946.61	08/09/2018	159969	R	XEROX CORPORATION	NUVERA TB7000737 BASE: JULY, METER 6/30-7/30
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,302.77	08/09/2018	159969	R	XEROX CORPORATION	J75 COLOR PRESS XU8-463922 BASE: JULY, METER 7/3-7/26
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	41.55	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL	17.58	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	63.86	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	88.15	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	44.82	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	203.63	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	157.05	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	323.99	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	215.44	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	76.98	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	52.71	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	46.14	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	42.20	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	46.79	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	46.14	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	50.73	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	43.51	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	41.55	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	15.53	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	15.23	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	53.44	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	44.82	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	119.65	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	78.47	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	41.55	08/09/2018	159970	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	838,851.87	08/09/2018	159971	S	HMS PAYROLL	PAYROLL FUNDING: 8/15
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,223.14	08/09/2018	159971	S	HMS PAYROLL	PAYROLL FUNDING: 8/15
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	46.48	08/16/2018	159972	R	AIRGAS USA, LLC	AG/HORT AND FFA SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	36.69	08/16/2018	159972	R	AIRGAS USA, LLC	AG/HORT AND FFA SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	215.48	08/16/2018	159972	R	AIRGAS USA, LLC	AG/HORT AND FFA SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	170.11	08/16/2018	159972	R	AIRGAS USA, LLC	AG/HORT AND FFA SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	150.43	08/16/2018	159972	R	AIRGAS USA, LLC	AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	118.76	08/16/2018	159972	R	AIRGAS USA, LLC	AG/HORT AND FFA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56112	OPERATIONAL	17,230.42	08/16/2018	159973	R	ARCHWAY MKT SVS BOOK	SOUTHERN HEIGHTS
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						INSTRUCTIONAL MATERIALS 18-19 INCLUDES DL
14000	1000	56111	INSTRUCTION	700.00	08/16/2018	159973	R	ARCHWAY MKT SVS BOOK	SOUTHERN HEIGHTS
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						INSTRUCTIONAL MATERIALS 18-19 INCLUDES DL
14000	1000	56111	INSTRUCTION	16,224.53	08/16/2018	159973	R	ARCHWAY MKT SVS BOOK	JEFFERSON INSTRUCTIONAL
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						MATERIALS 18-19 INCLUDES DL
14000	1000	56111	INSTRUCTION	12,172.65	08/16/2018	159973	R	ARCHWAY MKT SVS BOOK	WILL ROGERS INSTRUCTIONAL
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						MATERIALS 18-19
14000	1000	56111	INSTRUCTION	15,816.20	08/16/2018	159973	R	ARCHWAY MKT SVS BOOK	SANGER INSTRUCTIONAL
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						MATERIALS 18-19
14000	1000	56111	INSTRUCTION	18,748.73	08/16/2018	159973	R	ARCHWAY MKT SVS BOOK	MURRAY INSTRUCTIONAL
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						MATERIALS 18-19
14000	1000	56107	INSTRUCTION	12,900.01	08/16/2018	159973	R	ARCHWAY MKT SVS BOOK	MILLS INSTRUCTIONAL MATERIALS
			MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK						18-19
14000	1000	56111	INSTRUCTION	2,493.70	08/16/2018	159973	R	ARCHWAY MKT SVS BOOK	MILLS INSTRUCTIONAL MATERIALS
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						18-19
14000	1000	56107	INSTRUCTION	13,621.19	08/16/2018	159973	R	ARCHWAY MKT SVS BOOK	EDISON INSTRUCTIONAL
			MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK						MATERIALS 18-19
14000	1000	56107	INSTRUCTION	19,400.00	08/16/2018	159973	R	ARCHWAY MKT SVS BOOK	COLLEGE LANE INSTRUCTIONAL
			MATERIALS/INSTRUCTIO						MATERIALS 18-19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			N/INST MAT CREDIT						
			50% TXBK						
14000	1000	56107	INSTRUCTION	1,825.86	08/16/2018	159973	R	ARCHWAY MKT SVS BOOK	COLLEGE LANE INSTRUCTIONAL
			MATERIALS/INSTRUCTIO						MATERIALS 18-19
			N/INST MAT CREDIT						
			50% TXBK						
14000	1000	56107	INSTRUCTION	14,980.95	08/16/2018	159973	R	ARCHWAY MKT SVS BOOK	BROADMOOR INSTRUCTIONAL
			MATERIALS/INSTRUCTIO						MATERIALS 18-19
			N/INST MAT CREDIT						
			50% TXBK						
11000	2200	56118	OPERATIONAL	1,445.34	08/16/2018	159973	R	ARCHWAY MKT SVS BOOK	DEPOSITORY INSTRUCTIONAL
			FUND/SUPPORT-INSTRUC						MATERIALS 18-19
			TION/SUPPLIES/MATERI						
			ALS						
11000	1000	55915	OPERATIONAL	13.22	08/16/2018	159974	R	BENCHMARK	Meter Usage-JEFFERSON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	4.32	08/16/2018	159974	R	BENCHMARK	Meter Usage-JEFFERSON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	222.15	08/16/2018	159974	R	BENCHMARK	METER USAGE: SPED RFX013145
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	44.30	08/16/2018	159974	R	BENCHMARK	METER USAGE: SPED RFX013145
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2600	56118	OPERATIONAL	122.69	08/16/2018	159975	R	BLAINE INDUSTRIAL SU	Multipurpose Rejuvenator,
			FUND/OPERATION/MAINT						Floor Pads
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL	56.00	08/16/2018	159976	R	BLICK ART MATERIALS	To order art supplies for
			FUND/INSTRUCTION/SUP						Brittainee McCleery. Please
			PLIES/MATERIALS						deliver to Brittanee McCleery
									in the art room at Will
									Rogers Elementary. Please

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,959.05	08/16/2018	159976	R	BLICK ART MATERIALS	email purchase order to orders@dickblick.com. Quote QBP1983. To order art supplies for Brittane McCleery. Please deliver to Brittane McCleery in the art room at Will Rogers Elementary. Please email purchase order to orders@dickblick.com. Quote QBP1983.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	320.52	08/16/2018	159976	R	BLICK ART MATERIALS	To order art supplies for Brittane McCleery. Please deliver to Brittane McCleery in the art room at Will Rogers Elementary. Please email purchase order to orders@dickblick.com. Quote QBP1983.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	513.60	08/16/2018	159976	R	BLICK ART MATERIALS	To order art supplies for new art teacher.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	249.90	08/16/2018	159976	R	BLICK ART MATERIALS	To order art supplies for Bethany Freidenbloom.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	557.41	08/16/2018	159977	R	CDW GOVERNMENT INC	STUDENTS / supplies for students
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	50.36	08/16/2018	159978	R	DEAN, DEBBIE	AFTER TRIP EXPENSES FOR NMTLN STATE AMBASSADOR AUG 2-5, 2018
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	356.32	08/16/2018	159979	R	DECKER EQUIPMENT	Heizer MS Custodial Room supplies
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI	36.00	08/16/2018	159980	R	EDUCATION TECHNOLOGI	Badge holders for technology and lab managers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	72.00	08/16/2018	159980	R	EDUCATION TECHNOLOGI	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,685.17	08/16/2018	159981	R	FOLLETT SCHOOL SOLUT	April - August Fiction Order - Follett
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	3,702.99	08/16/2018	159982	S	HMS PAYROLL	NM Taxation and Revenue June 2018 late payment penalty *** GIVE CHECK TO TWYLA FOR DEPOSIT TO PAYROLL ACCOUNT***
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	41.77	08/16/2018	159983	R	KW FUELS INC	FUEL CHARGES: JULY 2018
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	157.18	08/16/2018	159983	R	KW FUELS INC	FUEL CHARGES: JULY 2018
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	388.62	08/16/2018	159983	R	KW FUELS INC	FUEL CHARGES: JULY 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	664.80	08/16/2018	159984	R	LOWE'S	ATHLETICS / shelving to put athletic equipment on it
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,050.37	08/16/2018	159985	R	MULTICARD	ID SUPPLIES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	6,993.55	08/16/2018	159986	R	NEW HORIZONS THERAPY	To encumber for occupational services for the 2018-19 school year.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	334.46	08/16/2018	159987	R	OFFICEWISE FURNITURE	Mrs. Flowers toner

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	334.60	08/16/2018	159987	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	35.15	08/16/2018	159987	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR NEW TEACHER AND MR MOORE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,517.59	08/16/2018	159987	R	OFFICEWISE FURNITURE	Supplies for Teachers
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	274.53	08/16/2018	159987	R	OFFICEWISE FURNITURE	Elementary Instruction office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	4.59	08/16/2018	159987	R	OFFICEWISE FURNITURE	Elementary Instruction office supplies
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	387.98	08/16/2018	159987	R	OFFICEWISE FURNITURE	Supplies for Elementary Libraries Office. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbschools.net.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	145.30	08/16/2018	159987	R	OFFICEWISE FURNITURE	Classroom Supplies K-5th
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	54.32	08/16/2018	159987	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	299.96	08/16/2018	159987	R	OFFICEWISE FURNITURE	SANGER ELEMENTARY TEACHER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	133.19	08/16/2018	159987	R	OFFICEWISE FURNITURE	SANGER ELEMENTARY TEACHER SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT	82.38	08/16/2018	159987	R	OFFICEWISE FURNITURE	Janitorial Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	39.98	08/16/2018	159987	R	OFFICEWISE FURNITURE	Supplies for Andi Engle for instructional purposes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	675.63	08/16/2018	159987	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	81.56	08/16/2018	159987	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	43.53	08/16/2018	159987	R	OFFICEWISE FURNITURE	Office Supplies
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	37.68	08/16/2018	159987	R	OFFICEWISE FURNITURE	Office supplies
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	25.92	08/16/2018	159987	R	OFFICEWISE FURNITURE	Office supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	469.10	08/16/2018	159987	R	OFFICEWISE FURNITURE	Office Wise supplies for maintenance.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	7.31	08/16/2018	159987	R	OFFICEWISE FURNITURE	Office Wise supplies for maintenance.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	20.10	08/16/2018	159987	R	OFFICEWISE FURNITURE	Office Wise supplies for maintenance.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.44	08/16/2018	159988	R	PLAQUES & SUCH LLC	Science Olympiad Letterman Pins
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	20.44	08/16/2018	159988	R	PLAQUES & SUCH LLC	Science Olympiad Letterman Pins

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	580.78	08/16/2018	159989	R	QUILL CORPORATION	SUPPLIES: Computer Lab
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,251.33	08/16/2018	159990	R	RYDIN DECAL	PARKING STICKERS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	262.90	08/16/2018	159991	R	SAMUEL FRENCH INC	DRAMA SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	619.32	08/16/2018	159992	R	SCHOOL DATEBOOKS INC	SCHOOL PLANNERS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	375.00	08/16/2018	159993	R	SCHULMERICH BELLS, L	To repair hand bells for
			FUND/INSTRUCTION/OTH						Amanda Heister with the after
			ER CONTRACT						school students. Please email
			SERVICES						the purchase order to
									sstout@schulmerichbells.com
11000	1000	53330	OPERATIONAL	659.00	08/16/2018	159994	R	SOLUTION TREE INC	Annual Conference on
			FUND/INSTRUCTION/PRO						Assessment and Grading
			FESSIONAL						October 22-24, 2018 A RHOADS
			DEVELOPMENT						Amy Rhoads
24119	1000	56118	CCLC 21ST CENTURY	111.44	08/16/2018	159995	R	STAPLES CREDIT PLAN	2018-2019 Purchase supplies
			GRANT/INSTRUCTION/SU						needed for professional
			PPLIES/MATERIALS						development.
11000	2500	53330	OPERATIONAL	375.00	08/16/2018	159996	S	TEXAS SKYWARD USERS	TSUG Registration -Jenifer
			FUND/CENTRAL						Bristow
			SERVICES/PROFESSIONA						#TSUG17-082018-0195-0200
			L DEVELOPMENT						
11000	2500	55915	OPERATIONAL	207.00	08/16/2018	159997	R	VITAL RECORDS HOLDIN	District Shredding for HMS
			FUND/CENTRAL						for Fiscal year 2018-2019
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	146.10	08/16/2018	159998	R	WAL MART COMMUNITY B	Science Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	599.65	08/16/2018	159998	R	WAL MART COMMUNITY B	Supplies needed for Tech. Lab
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	999.99	08/16/2018	159998	R	WAL MART COMMUNITY B	STUDENTS / supplies for students
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	5,696.32	08/16/2018	159999	S	HMS PAYROLL	Payroll Funding: Extra PR 8/16
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	197.83	08/20/2018	160000	R	HMS PAYROLL	Funding: Missed Sub Payroll 8/20/18
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	642.46	08/20/2018	160000	R	HMS PAYROLL	Payroll funding: Reject Direct Deposit Bybee Brady 8/20
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	-644.76	08/20/2018	160000	R	HMS PAYROLL	Void & Re-issue for workers comp B Brady Reject
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	142.03	08/22/2018	160001	S	HMS PAYROLL	Payroll Funding: A Cruz Extra Ck/PR 8/22/18
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	706.12	08/23/2018	160002	R	4IMPRINT INC	Awards for AP & Pre-AP Teachers
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	750.00	08/23/2018	160003	R	ARCHWAY MKT SVS BOOK	AD CEV SITE FOR BUSINESS 18-19
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	18,078.83	08/23/2018	160003	R	ARCHWAY MKT SVS BOOK	STONE INSTRUCTIONAL MATERIALS 18-19
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	10,540.50	08/23/2018	160003	R	ARCHWAY MKT SVS BOOK	BTW INSTRUCTIONAL MATERIALS 18-19
11000	2300	53330	OPERATIONAL	23.96	08/23/2018	160004	R	BARNES & NOBLE BOOKS	New Art and Science of

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/SUPPORT-GENERAL						Teaching: More than fifty new
			ADMIN/PROFESSIONAL						instructional strategies for
			DEVELOPMENT						academic success
11000	2300	53330	OPERATIONAL	27.96	08/23/2018	160004	R	BARNES & NOBLE BOOKS	Leading a High Reliability
			FUND/SUPPORT-GENERAL						School book for Amy Rhoads
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	55.22	08/23/2018	160005	R	BENCHMARK	JUNE METER USAGE-BROADMOOR
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	10.03	08/23/2018	160005	R	BENCHMARK	JULY METER USAGE-BROADMOOR
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	3,152.03	08/23/2018	160006	R	BLICK ART MATERIALS	Part 2 of art supplies for
			FUND/INSTRUCTION/SUP						new art teacher.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,700.51	08/23/2018	160006	R	BLICK ART MATERIALS	ART SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5,355.02	08/23/2018	160006	R	BLICK ART MATERIALS	To order frames for Art Show
			FUND/INSTRUCTION/SUP						2019
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	62.14	08/23/2018	160006	R	BLICK ART MATERIALS	ART SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	272.46	08/23/2018	160006	R	BLICK ART MATERIALS	ART SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	89.10	08/23/2018	160006	R	BLICK ART MATERIALS	Art supplies for Bethany
			FUND/INSTRUCTION/SUP						Freidenbloom.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2.63	08/23/2018	160007	R	BROOKLYN PUBLISHERS	DRAMA SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	73.29	08/23/2018	160007	R	BROOKLYN PUBLISHERS	DRAMA SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.08	08/23/2018	160007	R	BROOKLYN PUBLISHERS	DRAMA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	177.70	08/23/2018	160008	R	CDW GOVERNMENT INC	COMPUTER LAB / supplies for computers
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	8,316.51	08/23/2018	160009	R	CES	Judy Wallis Early Literacy Professional Development **Revision to payment (short paid) due to error in calculation of 2 meal tickets. (Per Trish & Kelly)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	487.08	08/23/2018	160009	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13935
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	369.63	08/23/2018	160009	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13935
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9,599.04	08/23/2018	160009	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13935
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	11,892.00	08/23/2018	160009	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13935
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,658.88	08/23/2018	160009	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13935
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	954.00	08/23/2018	160009	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13935
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE	2,560.00	08/23/2018	160009	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS					Warehouse Quotation #13935	
11000	2300	53413	OPERATIONAL	558.45	08/23/2018	160010	R	CUDDY & MCCARTHY, LL	Legal Services
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	1,344.52	08/23/2018	160010	R	CUDDY & MCCARTHY, LL	Legal Services
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	1000	55915	OPERATIONAL	70.00	08/23/2018	160011	R	DELEON, ALEXANDRA	10/15 VOLLEYBALL
			FUND/INSTRUCTION/OTH						BORDERCONFERENCE***Replace
			ER CONTRACT						void check 156892; never
			SERVICES						received by vendor
11000	2200	56114	OPERATIONAL	1,257.75	08/23/2018	160012	R	DEMCO, INC	Library Supplies - Demco
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56113	OPERATIONAL	257,812.76	08/23/2018	160013	R	DISCOVERY EDUCATION,	Discovery project at Heizer
			FUND/INSTRUCTION/SOF						
			TWARE						
11000	2400	56118	OPERATIONAL	829.00	08/23/2018	160014	R	EDUCATION TECHNOLOGI	OFFICE / supplies for
			FUND/SUPPORT-SCHOOL						printer, fax machine and
			ADMIN/SUPPLIES/MATER						think pads
			IALS						
14000	1000	56107	INSTRUCTION	2,261.34	08/23/2018	160015	R	FOLLETT SCHOOL SOLUT	CULINARY ARTS TEXTBOOKS FOR
			MATERIALS/INSTRUCTIO						FHS, AP LANGUAGE ARTS
			N/INST MAT CREDIT						TEXTBOOKS 18-19
			50% TXBK						
14000	1000	56111	INSTRUCTION	1,642.76	08/23/2018	160015	R	FOLLETT SCHOOL SOLUT	CULINARY ARTS TEXTBOOKS FOR
			MATERIALS/INSTRUCTIO						FHS, AP LANGUAGE ARTS
			N/INST MAT CASH 50%						TEXTBOOKS 18-19
			TXBK						
14000	1000	56107	INSTRUCTION	-98.84	08/23/2018	160015	R	FOLLETT SCHOOL SOLUT	CULINARY ARTS TEXTBOOKS FOR
			MATERIALS/INSTRUCTIO						FHS, AP LANGUAGE ARTS
			N/INST MAT CREDIT						TEXTBOOKS 18-19
			50% TXBK						
14000	1000	56111	INSTRUCTION	-71.80	08/23/2018	160015	R	FOLLETT SCHOOL SOLUT	CULINARY ARTS TEXTBOOKS FOR
			MATERIALS/INSTRUCTIO						FHS, AP LANGUAGE ARTS
			N/INST MAT CASH 50%						TEXTBOOKS 18-19
			TXBK						
31701	4000	56118	CAPITAL IMPROV -	179.24	08/23/2018	160016	R	GARAGE DOORS UNLIMIT	Materials/Supplies (All

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					District Facilities)-NMGR ADDED SPOKE W/YVONNE AND SHE HAS REVISED HER RECORD. LABOR IS TAXABLE.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.00	08/23/2018	160017	R	GENERAL WELDING SUPP Materials/Supplies (All District Facilities)
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS	23.47	08/23/2018	160018	R	GLOVER, JERRY Meals for 8/6/18 to pick up books in Albuquerque
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	109.59	08/23/2018	160019	R	HOBBS COUNTRY CLUB AP Banquet Tablecloths
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	821.35	08/23/2018	160020	S	HOBBS NEWS SUN - ADV Substitute Teacher ad Hobbs News Sun #A0104089
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	45.63	08/23/2018	160021	S	HOBBS NEWS SUN - ADV Substitute Teacher ad Hobbs News Sun 1 TIME RUN #A0104089
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	61.83	08/23/2018	160022	S	HOBBS NEWS SUN - ADV AD EXPENSE #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	36.56	08/23/2018	160023	R	HOBBS NEWS SUN - ADV ADVERTISING EXP #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	76.94	08/23/2018	160023	R	HOBBS NEWS SUN - ADV ADVERTISING EXP #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	3,000.00	08/23/2018	160024	S	HOBBS NEWS SUN - ADV NIE SPONSORSHIP
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	247.50	08/23/2018	160025	R	HOBBS ROTARY CLUB 2ND QTR DUES 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.06	08/23/2018	160026	R	HOBBS, DONALD Game help 11/6/15

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,292.15	08/23/2018	160027	R	INTERSTATE CAPITAL	Occupational therapy services for the 2018-19 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	08/23/2018	160027	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	146.97	08/23/2018	160028	R	JW PEPPER & SON, INC	Choir Music for Stone Choir
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	244.56	08/23/2018	160029	R	MACGILL AND COMPANY	Medical supplies for health offices throughout the district
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,120.60	08/23/2018	160030	R	MERIDIAN STUDENT PLA	Meridian Planners for grades 3-5
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,204.57	08/23/2018	160031	R	NEW HORIZONS THERAPY	Occupational services for the 2018-19 school year.
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	5,400.82	08/23/2018	160032	R	NMSBA	NMSBA DUES 18-19
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	200.00	08/23/2018	160032	R	NMSBA	DISTRICT POLICY MANUALS
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	1,155.00	08/23/2018	160032	R	NMSBA	NMSBA POLICY SERVICES: JUL, AUG, SEPT 2018
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	304.44	08/23/2018	160033	R	OFFICEWISE FURNITURE	Office supplies
11000	2500	56118	OPERATIONAL	251.74	08/23/2018	160033	R	OFFICEWISE FURNITURE	Office supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	274.07	08/23/2018	160033	R	OFFICEWISE FURNITURE	Classroom Supplies K-5th
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	579.99	08/23/2018	160033	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR NEW TEACHER AND MR MOORE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	6.86	08/23/2018	160033	R	OFFICEWISE FURNITURE	Heizer MS for Mr. Rockhold, cable for printer
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,531.16	08/23/2018	160033	R	OFFICEWISE FURNITURE	TEACHER'S SUPPLY AND MATERIALS--OFFICE-COLORED TONER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	346.18	08/23/2018	160033	R	OFFICEWISE FURNITURE	STUDENT / OFFICE supplies for students & office
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	371.65	08/23/2018	160033	R	OFFICEWISE FURNITURE	STUDENT / OFFICE supplies for students & office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	59.46	08/23/2018	160033	R	OFFICEWISE FURNITURE	STAFF / desk mount arm for monitor for Principal's office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	51.78	08/23/2018	160033	R	OFFICEWISE FURNITURE	OFFICE/ COUNSELOR / supplies for office
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	281.27	08/23/2018	160033	R	OFFICEWISE FURNITURE	OFFICE/ COUNSELOR / supplies for office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	1.10	08/23/2018	160033	R	OFFICEWISE FURNITURE	OFFICE/ COUNSELOR / supplies for office
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	5.98	08/23/2018	160033	R	OFFICEWISE FURNITURE	OFFICE/ COUNSELOR / supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL						for office
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	379.98	08/23/2018	160033	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR REBA
			FUND/INSTRUCTION/SUP						KENNEDY (MATH DEPT)
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	147.58	08/23/2018	160033	R	OFFICEWISE FURNITURE	Office wise supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	394.84	08/23/2018	160033	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	89.00	08/23/2018	160034	R	OMG PRINTING INC	Principal's business cards: L
			FUND/SUPPORT-SCHOOL						WELDY
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2300	56115	OPERATIONAL	130.00	08/23/2018	160034	R	OMG PRINTING INC	Printing Services - Business
			FUND/SUPPORT-GENERAL						Cards, Letterhead, Etc.
			ADMIN/BOARD						
			EXPENSES						
11000	1000	56118	OPERATIONAL	7.95	08/23/2018	160035	R	OTC BRANDS, INC.	To order supplies to be used
			FUND/INSTRUCTION/SUP						with Fine Art students
			PLIES/MATERIALS						
11000	2600	55813	OPERATIONAL	30.00	08/23/2018	160036	R	PENICK, BILLY	Meals for 8/6/18 to pick up
			FUND/OPERATION/MAINT						books in Albuquerque
			ENANCE/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	305.52	08/23/2018	160037	R	POSITIVE PROMOTIONS	Pawsitive Paw Student
			FUND/INSTRUCTION/SUP						Postcards and Awards
			PLIES/MATERIALS						
14000	1000	56111	INSTRUCTION	4,624.20	08/23/2018	160038	R	PRESTWICK HOUSE	NA HS101 SEAN COVEY BOOKS FHS
			MATERIALS/INSTRUCTIO						
			N/INST MAT CASH 50%						
			TXBK						
11000	1000	56118	OPERATIONAL	696.04	08/23/2018	160039	R	QUILL CORP	Printer toner
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3.27	08/23/2018	160039	R	QUILL CORP	Supplies to be used with Fine Art Students of Eva Martinez.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8.39	08/23/2018	160039	R	QUILL CORP	Supplies to be used with Fine Art Students of Eva Martinez.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	38.43	08/23/2018	160039	R	QUILL CORP	Supplies to be used with Fine Art Students of Eva Martinez.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	16.38	08/23/2018	160039	R	QUILL CORP	SUPPLIES FOR FINE ART STUDENTS-EVA MARTINEZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	284.71	08/23/2018	160039	R	QUILL CORP	Supplies to be used with Fine Art Students of Eva Martinez.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	300.00	08/23/2018	160040	S	ROSWELL INDEPENDENT	GIRLS ZIA CLASSIC VOLLEYBALL TOURNAMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	365.37	08/23/2018	160041	R	SCHOLASTIC CLASSROOM	SCIENCE WORLD-MILLIGAN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	395.56	08/23/2018	160042	R	SCHOLASTIC INC	SCHOLASTIC ART SUBSCRIPTION: DEB MITCHELL/HOUSTON MS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	32.00	08/23/2018	160043	R	SIMS, DENISE	REIMBURSEMENT: Science Lab Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	346.07	08/23/2018	160044	R	SPC MEDIA AND DESIGN	BANNERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	115.36	08/23/2018	160044	R	SPC MEDIA AND DESIGN	PRINTING EXP
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	230.72	08/23/2018	160044	R	SPC MEDIA AND DESIGN	PRINTING EXP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	293.94	08/23/2018	160045	R	STAPLES ADVANTAGE	OFFICE SUPPLIES: COMPUTER MOUSE PACKS
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	375.00	08/23/2018	160046	R	TEXAS SKYWARD USERS	Registration for Jessica Munoz (INV TSUG17-082018-0257-0262)
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	375.00	08/23/2018	160046	R	TEXAS SKYWARD USERS	Registration for Sheila Cyr (INV TSUG17-082018-0256-0261)
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	375.00	08/23/2018	160046	R	TEXAS SKYWARD USERS	Registration for Paula Barker TSUG17-082018-0321-0327
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	506.00	08/23/2018	160047	R	ULINE	CUSTODIAN / supplies for school
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	85.78	08/23/2018	160048	R	WEX BANK	Fuel charges for the district
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	222.08	08/23/2018	160048	R	WEX BANK	Fuel charges for the district
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,456.66	08/23/2018	160048	R	WEX BANK	Fuel charges for the district
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	668.28	08/23/2018	160048	R	WEX BANK	Fuel charges for the district
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	163.45	08/23/2018	160048	R	WEX BANK	Fuel charges for the district
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL	102.71	08/23/2018	160048	R	WEX BANK	Fuel charges for the district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	134.66	08/23/2018	160048	R	WEX BANK	Fuel charges for the district
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	27.42	08/23/2018	160048	R	WEX BANK	Fuel charges for the district
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	56118	OPERATIONAL	3.00	08/23/2018	160048	R	WEX BANK	Fuel charges for the district
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2600	53330	OPERATIONAL	61.83	08/23/2018	160048	R	WEX BANK	Fuel charges for the district
			FUND/OPERATION/MAINT						
			ENANCE/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	69.80	08/23/2018	160048	R	WEX BANK	Fuel charges for the district
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	49.87	08/23/2018	160048	R	WEX BANK	Fuel charges for the district
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	120.00	08/23/2018	160049	R	WINNERS WORLD	RETIREMENT PLAQUES
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2600	54411	OPERATIONAL	61.22	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	991.22	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,350.40	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,890.00	08/23/2018	160050	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,290.81	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,264.19	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,807.51	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,673.30	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	18,326.87	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,551.18	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,482.35	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,883.38	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,130.65	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,983.56	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,939.28	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,346.15	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,252.25	08/23/2018	160050	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,726.12	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	892.55	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	110.62	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	537.97	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,083.29	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,841.90	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,323.53	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,889.57	08/23/2018	160050	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2500	53711	OPERATIONAL	95.05	08/24/2018	160051	R	TAXATION & REVENUE D	CRSWKC: 01-602407-00-9 ** Letter ID: L1619709744
			FUND/CENTRAL SERVICES/OTHER CHARGES						
11000	0000	24201	OPERATIONAL	2,583,235.23	08/29/2018	160052	R	HMS PAYROLL	PAYROLL FUNDING - 8/31/2018
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	1000	53330	OPERATIONAL	139.61	08/30/2018	160053	R	BAEZA, ANGELA	AFTER TRIP EXPENSES FOR AUG 12-15, 2018
			FUND/INSTRUCTION/PRO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	412.29	08/30/2018	160054	R	BLAINE INDUSTRIAL SU	Cleaning Supplies for Juanita
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,045.42	08/30/2018	160054	R	BLAINE INDUSTRIAL SU	Custodial Supplies to Restock Warehouse.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	701.10	08/30/2018	160054	R	BLAINE INDUSTRIAL SU	Custodial Supplies to Restock Warehouse.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	201.45	08/30/2018	160055	R	BSN SPORTS INC	Football Order
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.29	08/30/2018	160055	R	BSN SPORTS INC	Football Order
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	14,020.00	08/30/2018	160056	R	CES	6th & 7th Grade Score Boards
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	301.40	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	6,001.35	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,898.88	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,744.04	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	751.05	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	3,801.28	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	8,228.04	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,068.08	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,352.53	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	489.03	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	5,755.24	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,382.04	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,252.75	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,821.53	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	724.29	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,047.48	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.08	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	16.58	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	92.41	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	21.95	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	131.05	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	85.09	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	213.72	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	424.94	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	08/30/2018	160057	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	56118	OPERATIONAL	714.77	08/30/2018	160058	R	DEMCO, INC	Supplies for Workroom
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	260.00	08/30/2018	160059	R	EDUCATION TECHNOLOGI	Replacement batteries for technicians drills
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	200.88	08/30/2018	160060	R	GOPHER	deliver to office
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	41.65	08/30/2018	160061	R	H2O TO GO	Water refills for CAI department
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	53330	OPERATIONAL	132.88	08/30/2018	160062	R	HAGGERTON, WENDY	AFTER TRIP EXPENSES FOR AUG

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						12-15, 2018
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,997.59	08/30/2018	160063	R	INTERSTATE CAPITAL	OCCUPATIONAL THERAPY SERVICES FOR 7/30-8/3/18
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,449.20	08/30/2018	160063	R	INTERSTATE CAPITAL	OCCUPATIONAL THERAPY SERVICES FOR 8/13-19/18
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,995.27	08/30/2018	160063	R	INTERSTATE CAPITAL	OCCUPATIONAL THERAPY SERVICES FOR 8/14-16/18
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	08/30/2018	160063	R	INTERSTATE CAPITAL	SIGN LANGUAGE SERVICES FOR 8/13-17/18
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,396.85	08/30/2018	160063	R	INTERSTATE CAPITAL	SIGN LANGUAGE SERVICES FOR 8/13-17/18
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	168.19	08/30/2018	160064	R	JEFFERS HANDBELL SUP	Handbell Music for After-school Chimes program
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	106.02	08/30/2018	160065	R	KLEPPER, CATHERINE	AFTER TRIP EXPENSES FOR AUG 12-15, 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	235.05	08/30/2018	160066	R	NATIONAL FFA ORGANIZ	FFA CHAPTER VALUE PACK
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	698.97	08/30/2018	160067	R	OFFICEWISE FURNITURE	Officewise - supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,151.14	08/30/2018	160067	R	OFFICEWISE FURNITURE	Heizer MS Tech Lab for supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	271.93	08/30/2018	160067	R	OFFICEWISE FURNITURE	Heizer MS Tech Lab for supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	140.00	08/30/2018	160068	R	OMG PRINTING INC	2018-2019 SCHOOL YEAR
			FUND/INSTRUCTION/OTHE R CONTRACT						PRINTING
			SERVICES						
11000	1000	55915	OPERATIONAL	80.00	08/30/2018	160068	R	OMG PRINTING INC	2018-2019 SCHOOL YEAR
			FUND/INSTRUCTION/OTHE R CONTRACT						PRINTING
			SERVICES						
11000	1000	56118	OPERATIONAL	351.00	08/30/2018	160068	R	OMG PRINTING INC	MURRAY TITLE COMPACT BROCHURE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	407.38	08/30/2018	160069	R	PRUETT, CATHERINE	AFTER TRIP EXPENSES FOR AUG
			FUND/INSTRUCTION/PRO FESSIONAL						12-15, 2018
			DEVELOPMENT						
11000	2300	56115	OPERATIONAL	12.00	08/30/2018	160070	R	R & R TROPHY	NAME PLATE- RENE CANTU
			FUND/SUPPORT-GENERAL ADMIN/BOARD						
			EXPENSES						
11000	1000	53711	OPERATIONAL	100.00	08/30/2018	160071	R	RIO RANCHO HIGH SCHO	ENTRY FEE FOR RIO RANCHO
			FUND/INSTRUCTION/OTHE R CHARGES						JAMBOREE 2018
11000	2200	56118	OPERATIONAL	419.25	08/30/2018	160072	R	STAPLES CREDIT PLAN	Office equipment for
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						technicians and offices
11000	2200	56118	OPERATIONAL	135.98	08/30/2018	160072	R	STAPLES CREDIT PLAN	LABELS FOR MAILING OUT
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						STUDENT PARCC RESULTS
11000	1000	56118	OPERATIONAL	224.82	08/30/2018	160073	R	THRIFTWAY	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	24.50	08/30/2018	160074	R	WAL MART COMMUNITY B	STUDENTS / supplies for
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						students
11000	2600	56118	OPERATIONAL	53.94	08/30/2018	160074	R	WAL MART COMMUNITY B	CUSTODIAL SUPPLIES
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ENANCE/SUPPLIES/MATE RIALS					
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	61.68	08/30/2018	160074	R	WAL MART COMMUNITY B Supplies for Heizer MS Custodial Room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	299.89	08/30/2018	160074	R	WAL MART COMMUNITY B Heizer MS for Walmart for misc items for Home EC Dept.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	147.88	08/30/2018	160074	R	WAL MART COMMUNITY B Heizer MS- New Teacher District Training
27198	1000	56118	K4-5 Plus/INSTRUCTION/SUP PLIES/MATERIALS	407.74	08/02/2018	5923	R	HMS OPERATIONAL Central Printing for July 2018
27198	0000	99999	K4-5 Plus/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	133.74	08/02/2018	5923	R	HMS OPERATIONAL Reimburse operational for warehouse purchses. NO RECEIPT REQUIRED
27166	1000	56118	KINDERGARTEN-THREE PLUS/INSTRUCTION/SUP PLIES/MATERIALS	222.61	08/02/2018	5924	R	OTC BRANDS, INC. K-5 Plus Supplies
27198	1000	56118	K4-5 Plus/INSTRUCTION/SUP PLIES/MATERIALS	111.31	08/02/2018	5924	R	OTC BRANDS, INC. K-5 Plus Supplies
27166	0000	24201	KINDERGARTEN-THREE PLUS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	210,542.43	08/07/2018	5925	S	HMS PAYROLL Payroll Funding: K3 Plus Summer School PR 8/7/18
27166	1000	56118	KINDERGARTEN-THREE PLUS/INSTRUCTION/SUP PLIES/MATERIALS	1,921.40	08/09/2018	5926	R	REALLY GOOD STUFF K-5 Plus Supplies
27198	1000	56118	K4-5 Plus/INSTRUCTION/SUP PLIES/MATERIALS	960.70	08/09/2018	5926	R	REALLY GOOD STUFF K-5 Plus Supplies
27166	1000	56118	KINDERGARTEN-THREE PLUS/INSTRUCTION/SUP PLIES/MATERIALS	-193.65	08/09/2018	5926	R	REALLY GOOD STUFF CREDIT: ITEMS NOT RECEIVED, BUT BILLED ON #6478137 K-5 Plus Supplies
27198	1000	56118	K4-5	-96.82	08/09/2018	5926	R	REALLY GOOD STUFF CREDIT: ITEMS NOT RECEIVED,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			Plus/INSTRUCTION/SUP PLIES/MATERIALS						BUT BILLED ON #6478137 K-5 Plus Supplies
27103	0000	24201	2009 DUAL CREDIT IM/HB2/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	332,336.65	08/16/2018	5927	R	HMS OPERATIONAL	PED deposited money into wrong bank account. Please receipt 1/2 into 14000R0000 43207 0000 000 0000 17900 00000 and the other 1/2 into 14000R0000 43211 0000 000 0000 17900 00000
27198	2700	55112	K4-5 Plus/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	33,005.06	08/23/2018	5928	R	B & G TRANSPORTATION	4-5 Plus Summer bus transportation 2018-2019
27166	2700	55112	KINDERGARTEN-THREE PLUS/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	44,006.75	08/23/2018	5928	R	B & G TRANSPORTATION	Encumber k-3 Plus transportation Summer 2018-2019
27198	0000	99999	K4-5 Plus/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	31.09	08/23/2018	5929	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,168.00	08/29/2018	5930	R	HMS PAYROLL	PAYROLL FUNDING - 8/31/2018
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	16,964.05	08/29/2018	5930	R	HMS PAYROLL	PAYROLL FUNDING - 8/31/2018
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	7,772.84	08/29/2018	5930	R	HMS PAYROLL	PAYROLL FUNDING - 8/31/2018

7,245,016.19 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	3,630,053.33	0.00	721,732.19	4,351,785.52
13000	TRANSPORTATION	2,223.14	0.00	0.00	2,223.14
14000	INSTRUCTION MATERIALS	0.00	0.00	186,797.32	186,797.32
21000	FOOD SERVICE	134,183.48	300.00	127,159.12	261,642.60
22000	ATHLETICS	0.00	0.00	6,655.00	6,655.00
23000	ACTIVITY	9,858.17	0.00	83,804.47	93,662.64
24101	TITLE I	44,064.81	0.00	38,042.76	82,107.57
24106	ENTITLEMENT-HOBB	77,997.15	0.00	0.00	77,997.15
24109	PRESCHOOL - HOBBS	-0.08	0.00	0.00	-0.08
24119	CCLC 21ST CENTURY GRANT	11,447.63	0.00	27,226.40	38,674.03
24149	TITLE IID-COMPETITIVE	1,885.53	0.00	0.00	1,885.53
24153	TITLE III	116.03	0.00	73,796.76	73,912.79
24154	TITLE IIA	867.36	0.00	12,353.94	13,221.30
24174	CARL PERKINS-CURRENT	0.00	0.00	0.00	0.00
24176	CARL PERKINS-REDISTRIBUTE	0.00	0.00	10,199.31	10,199.31
25153	MEDICAID FUND	49,696.06	0.00	0.00	49,696.06
26109	AP/MADDOX FOUNDATION	1,168.00	0.00	0.00	1,168.00
27103	2009 DUAL CREDIT IM/HB2	332,336.65	0.00	0.00	332,336.65
27114	READS TO LEAD!	7,772.84	0.00	0.00	7,772.84
27149	PRE-K STATE GRANT	16,964.05	0.00	0.00	16,964.05
27166	KINDERGARTEN-THREE PLUS	210,542.43	0.00	45,957.11	256,499.54
27198	K4-5 Plus	164.83	0.00	34,387.99	34,552.82
31600	HB33-4 MILL	0.00	0.00	572,909.22	572,909.22
31700	CAPITAL IMP.-SB9-2 MILL	0.00	0.00	2,000.00	2,000.00
31701	CAPITAL IMPROV - SB9 LOCAL	48.40	0.00	770,304.79	770,353.19
***	Fund Summary Totals ***	4,531,389.81	300.00	2,713,326.38	7,245,016.19

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

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
11000			OPERATIONAL FUND										
11000	1000	51100	1411	BASE SALARIES	18,644,391.00			18,644,391.00	824,549.78	824,549.78	17,819,841.22	18,009,430.72	189,589.50-
11000	1000	51100	1412	BASE SALARIES	3,128,255.00			3,128,255.00	151,080.42	151,080.42	2,977,174.58	3,443,897.92	466,723.34-
11000	1000	51100	1413	BASE SALARIES	1,661,958.00			1,661,958.00	63,383.64	63,383.64	1,598,574.36	1,457,388.23	141,186.13
11000	1000	51100	1414	BASE SALARIES	60,259.00			60,259.00			60,259.00		60,259.00
11000	1000	51100	1415	BASE SALARIES	1,458,069.00			1,458,069.00	70,796.48	70,796.48	1,387,272.52	1,283,010.40	104,262.12
11000	1000	51100	1416	BASE SALARIES	1,075,114.00			1,075,114.00	50,259.68	50,259.68	1,024,854.32	1,155,971.64	131,117.32-
11000	1000	51100	1422	BASE SALARIES	161,447.00			161,447.00	4,210.21	4,210.21	157,236.79	96,834.71	60,402.08
11000	1000	51100	1610	BASE SALARIES	2,107,753.00			2,107,753.00	16,856.65	16,856.65	2,090,896.35	18,208.20	2,072,688.15
11000	1000	51100	1611	BASE SALARIES	63,500.00			63,500.00	8,215.00	7,395.00	56,105.00		56,105.00
11000	1000	51100	1612	BASE SALARIES	600.00			600.00	300.00	300.00	300.00		300.00
11000	1000	51100	1618	BASE SALARIES	135,284.00			135,284.00	22,400.66	22,400.66	112,883.34	114,643.14	1,759.80-
11000	1000	51100	1621	BASE SALARIES	56,495.00			56,495.00	1,379.01	1,379.01	55,115.99	31,716.99	23,399.00
11000	1000	51100	1711	BASE SALARIES	781,246.00			781,246.00	19,528.32	19,528.32	761,717.68	448,770.16	312,947.52
11000	1000	51100	1712	BASE SALARIES	1,524,474.00			1,524,474.00	62,986.99	62,986.99	1,461,487.01	1,441,860.66	19,626.35
11000	1000	51100	1713	BASE SALARIES	462,846.00			462,846.00	17,111.24	17,111.24	445,734.76	393,414.27	52,320.49
11000	1000	51300	1411	ADDITIONAL COM	2,513,071.00			2,513,071.00	256,828.31	256,828.31	2,256,242.69	437,132.03	1,819,110.66
11000	1000	51300	1412	ADDITIONAL COM	187,245.00			187,245.00	37,050.02	37,050.02	150,194.98	166,942.00	16,747.02-
11000	1000	51300	1413	ADDITIONAL COM	14,042.00			14,042.00	280.78	280.78	13,761.22	6,457.94	7,303.28
11000	1000	51300	1415	ADDITIONAL COM	59,557.00			59,557.00	3,175.70	3,175.70	56,381.30	32,380.96	24,000.34
11000	1000	51300	1416	ADDITIONAL COM	129,564.00			129,564.00	36,932.46	36,932.46	92,631.54	124,857.34	32,225.80-
11000	1000	51300	1618	ADDITIONAL COM	503,005.00			503,005.00	30,054.95	30,054.95	472,950.05	417,022.45	55,927.60
11000	1000	51300	1621	ADDITIONAL COM				2,844.45	2,844.45	2,844.45-			2,844.45-
11000	1000	51300	1624	ADDITIONAL COM	26,394.00			26,394.00	833.76	833.76	25,560.24	12,736.00	12,824.24
11000	1000	51300	1711	ADDITIONAL COM	1,000.00			1,000.00			1,000.00		1,000.00
11000	1000	51300	1712	ADDITIONAL COM	99,270.00			99,270.00	4,410.29	4,410.29	94,859.71	96,184.82	1,325.11-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00			1,500.00	62.49	62.49	1,437.51	1,437.27	0.24
11000	1000	52111	0000	ERA	4,178,650.00			4,178,650.00	205,462.50	205,358.25	3,973,291.75	4,002,936.76	29,645.01-
11000	1000	52112	0000	ERA-RETIREE HE	600,990.00			600,990.00	33,102.31	33,095.31	567,894.69	580,549.10	12,654.41-
11000	1000	52210	0000	FICA	1,817,409.00			1,817,409.00	91,003.27	90,981.57	1,726,427.43	1,680,458.00	45,969.43
11000	1000	52220	0000	MEDICARE	423,896.00			423,896.00	21,606.32	21,594.42	402,301.58	397,683.07	4,618.51
11000	1000	52311	0000	HEALTH/MEDICAL	3,638,590.00			3,638,590.00	179,881.32	179,881.32	3,458,708.68	3,278,586.69	180,121.99
11000	1000	52312	0000	LIFE	36,580.00			36,580.00	1,640.35	1,640.35	34,939.65	34,833.67	105.98
11000	1000	52313	0000	DENTAL	174,757.00			174,757.00	7,824.81	7,824.81	166,932.19	159,193.75	7,738.44
11000	1000	52314	0000	VISION	31,388.00			31,388.00	1,365.63	1,365.63	30,022.37	28,101.83	1,920.54
11000	1000	52710	0000	WORKER'S COMP	518,071.00			518,071.00	510,879.00	510,879.00	7,192.00		7,192.00
11000	1000	52720	0000	WORKER COMP EM	5,887.00			5,887.00	29.90	29.90	5,857.10	35,458.70	29,601.60-
11000	1000	53330	0000	PROFESSIONAL D	572,802.00			572,802.00	53,827.78	51,011.88	521,790.12	263,287.23	258,502.89
11000	1000	53711	0000	OTHER CHARGES	189,342.00			189,342.00	43,035.72	42,740.22	146,601.78	22,725.00	123,876.78
11000	1000	55813	0000	EMP. TRAVEL-NO	38,609.00			38,609.00	222.08	222.08	38,386.92	4,777.86	33,609.06
11000	1000	55817	0000	STUDENT TRAVEL	588,835.00			588,835.00	10,408.40	10,208.40	578,626.60	451,617.77	127,008.83
11000	1000	55819	0000	EMPLOYEE TRAVE	888.00			888.00			888.00	138.93	749.07
11000	1000	55915	0000	OTHER CONTRACT	563,629.00			563,629.00	35,070.26	28,895.21	534,733.79	387,127.47	147,606.32
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00			2,307.00	17,656.41	17,656.41	15,349.41-		15,349.41-
11000	1000	56113	0000	SOFTWARE				257,812.76	257,812.76	257,812.76	257,812.76-		257,812.76-
11000	1000	56118	0000	SUPPLIES/MATER	4,052,195.00			4,052,195.00	110,652.43	92,761.33	3,959,433.67	166,858.71	3,792,574.96
11000	1000	57331	0000	FIXED ASSETS O				56,617.00	56,617.00	56,617.00-	8,855.00		65,472.00-
11000	1000	57332	0000	SUPPLY ASSETS	18,379.00			18,379.00	1,050.00	1,050.00	17,329.00	10,255.00	7,074.00
11000	1000	-----	----	INSTRUCTION	52,309,543.00			52,309,543.00	3,324,679.54	3,296,337.14	49,013,205.86	40,703,742.39	8,309,463.47
11000	2100	51100	1214	BASE SALARIES	1,211,403.00			1,211,403.00	89,229.39	89,229.39	1,122,173.61	1,226,884.51	104,710.90-
11000	2100	51100	1215	BASE SALARIES	351,896.00			351,896.00			351,896.00		351,896.00
11000	2100	51100	1217	BASE SALARIES	376,697.00			376,697.00	41,397.71	41,397.71	335,299.29	353,804.35	18,505.06-

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	51100	1218	BASE SALARIES	130,677.00		130,677.00	7,270.55	7,270.55	123,406.45	123,406.37	0.08
11000	2100	51100	1311	BASE SALARIES	572,658.00		572,658.00	44,929.50	44,929.50	527,728.50	494,224.34	33,504.16
11000	2100	51100	1312	BASE SALARIES	780,307.00		780,307.00	90,011.68	90,011.68	690,295.32	880,943.02	190,647.70-
11000	2100	51100	1313	BASE SALARIES	424,397.00		424,397.00	29,842.00	29,842.00	394,555.00	328,261.78	66,293.22
11000	2100	51100	1314	BASE SALARIES	52,535.00		52,535.00	14,163.34	14,163.34	38,371.66	155,796.63	117,424.97-
11000	2100	51100	1315	BASE SALARIES	102,672.00		102,672.00	8,556.00	8,556.00	94,116.00	94,116.00	
11000	2100	51100	1317	BASE SALARIES	47,612.00		47,612.00	1,983.83	1,983.83	45,628.17	45,628.09	0.08
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	1,420.00	1,420.00	7,100.00	7,100.00	
11000	2100	51300	1214	ADDITIONAL COM	108,935.00		108,935.00	7,375.12	7,375.12	101,559.88	104,184.23	2,624.35-
11000	2100	51300	1215	ADDITIONAL COM	4,800.00		4,800.00	239.56	239.56	4,560.44	5,509.88	949.44-
11000	2100	51300	1217	ADDITIONAL COM	11,503.00		11,503.00	1,694.24	1,694.24	9,808.76	12,336.60	2,527.84-
11000	2100	51300	1218	ADDITIONAL COM	2,340.00		2,340.00	70.00	70.00	2,270.00	770.00	1,500.00
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	437.50	437.50	4,812.50	4,812.28	0.22
11000	2100	51300	1313	ADDITIONAL COM	25,935.00		25,935.00	1,552.20	1,552.20	24,382.80	17,074.12	7,308.68
11000	2100	51300	1314	ADDITIONAL COM	12,259.00		12,259.00	1,901.96	1,901.96	10,357.04	20,921.56	10,564.52-
11000	2100	52111	0000	ERA	534,561.00		534,561.00	47,501.70	47,501.70	487,059.30	537,549.63	50,490.33-
11000	2100	52112	0000	ERA-RETIREE HE	76,329.00		76,329.00	6,806.64	6,806.64	69,522.36	76,748.09	7,225.73-
11000	2100	52210	0000	FICA	236,600.00		236,600.00	19,626.25	19,626.25	216,973.75	240,062.49	23,088.74-
11000	2100	52220	0000	MEDICARE	55,332.00		55,332.00	4,613.28	4,613.28	50,718.72	56,198.73	5,480.01-
11000	2100	52311	0000	HEALTH/MEDICAL	449,768.00		449,768.00	34,052.92	34,052.92	415,715.08	375,547.97	40,167.11
11000	2100	52312	0000	LIFE	3,734.00		3,734.00	321.38	321.38	3,412.62	3,725.95	313.33-
11000	2100	52313	0000	DENTAL	21,730.00		21,730.00	1,718.03	1,718.03	20,011.97	19,332.47	679.50
11000	2100	52314	0000	VISION	4,027.00		4,027.00	342.37	342.37	3,684.63	3,737.17	52.54-
11000	2100	52710	0000	WORKER'S COMP	66,603.00		66,603.00	60,820.00	60,820.00	5,783.00		5,783.00
11000	2100	52720	0000	WORKER COMP EM	602.00		602.00			602.00	3,691.97	3,089.97-
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	13,691.16		600,000.00	208,000.00	392,000.00
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	27,258.22	27,258.22	397,741.78	397,067.67	674.11
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00			60,000.00		60,000.00
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00			100,000.00	100,000.00	
11000	2100	53217	0000	INTERPRETERS	100,000.00		100,000.00	7,127.47	7,127.47	92,872.53	92,872.53	
11000	2100	53330	0000	PROFESSIONAL D	15,000.00		15,000.00			15,000.00		15,000.00
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			4,520.00		4,520.00
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	526.21	526.21	108.21-	2,733.55	2,841.76-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00	497.11	497.11	26,484.89	5,294.34	21,190.55
11000	2100	-----	----	SUPPORT-STUDEN	7,021,902.00		7,021,902.00	566,977.32	553,286.16	6,468,615.84	5,998,336.32	470,279.52
11000	2200	51100	1211	BASE SALARIES	310,753.00		310,753.00	35,539.36	35,539.36	275,213.64	177,696.64	97,517.00
11000	2200	51100	1212	BASE SALARIES	168,377.00		168,377.00	9,549.25	9,549.25	158,827.75	158,827.67	0.08
11000	2200	51100	1217	BASE SALARIES	1,047,957.00		1,047,957.00	102,510.55	102,510.55	945,446.45	975,667.85	30,221.40-
11000	2200	51300	1211	ADDITIONAL COM	12,088.00		12,088.00	250.00	250.00	11,838.00	1,250.00	10,588.00
11000	2200	51300	1212	ADDITIONAL COM	16,870.00		16,870.00	1,168.91	1,168.91	15,701.09	15,702.13	1.04-
11000	2200	51300	1217	ADDITIONAL COM	32,080.00		32,080.00	4,716.34	4,716.34	27,363.66	28,137.45	773.79-
11000	2200	52111	0000	ERA	216,431.00		216,431.00	20,782.39	20,782.39	195,648.61	180,025.92	15,622.69
11000	2200	52112	0000	ERA-RETIREE HE	31,441.00		31,441.00	3,030.48	3,030.48	28,410.52	27,145.70	1,264.82
11000	2200	52210	0000	FICA	97,464.00		97,464.00	8,512.13	8,512.13	88,951.87	83,266.14	5,685.73
11000	2200	52220	0000	MEDICARE	22,794.00		22,794.00	1,990.81	1,990.81	20,803.19	19,473.54	1,329.65
11000	2200	52311	0000	HEALTH/MEDICAL	314,602.00		314,602.00	22,195.75	22,195.75	292,406.25	300,651.02	8,244.77-
11000	2200	52312	0000	LIFE	2,859.00		2,859.00	218.06	218.06	2,640.94	2,762.18	121.24-
11000	2200	52313	0000	DENTAL	16,045.00		16,045.00	1,035.38	1,035.38	15,009.62	13,486.28	1,523.34
11000	2200	52314	0000	VISION	2,832.00		2,832.00	168.87	168.87	2,663.13	2,296.02	367.11
11000	2200	52710	0000	WORKER'S COMP	22,089.00		22,089.00	25,450.00	25,450.00	3,361.00-		3,361.00-

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
11000			OPERATIONAL FUND										
11000	2200	52720	0000	WORKER COMP EM		441.00		441.00	2.30	2.30	438.70	2,662.01	2,223.31-
11000	2200	53330	0000	PROFESSIONAL D		17,000.00		17,000.00			17,000.00		17,000.00
11000	2200	53711	0000	OTHER CHARGES		261.00		261.00			261.00		261.00
11000	2200	55813	0000	EMP. TRAVEL-NO		11,100.00		11,100.00	727.98	727.98	10,372.02		10,372.02
11000	2200	56114	0000	LIBRARY/AUDIO		51,694.00		51,694.00	2,942.92	2,942.92	48,751.08	6,194.58	42,556.50
11000	2200	56118	0000	SUPPLIES/MATER		335,458.00		335,458.00	34,153.05	33,674.23	301,783.77	36,783.62	265,000.15
11000	2200	57332	0000	SUPPLY ASSETS								9,645.00	9,645.00-
11000	2200	-----	----	SUPPORT-INSTRU		2,730,636.00		2,730,636.00	274,944.53	274,465.71	2,456,170.29	2,041,673.75	414,496.54
11000	2300	51100	1111	BASE SALARIES		160,500.00		160,500.00	27,552.50	27,552.50	132,947.50	137,762.40	4,814.90-
11000	2300	51100	1113	BASE SALARIES		120,240.00		120,240.00	26,040.00	26,040.00	94,200.00	100,200.00	6,000.00-
11000	2300	51100	1217	BASE SALARIES		178,426.00		178,426.00	29,737.64	29,737.64	148,688.36	148,688.00	0.36
11000	2300	51300	1111	ADDITIONAL COM		1,500.00		1,500.00	250.00	250.00	1,250.00	1,250.00	
11000	2300	51300	1113	ADDITIONAL COM		3,180.00		3,180.00	12,364.11-	12,364.11-	15,544.11	2,650.00	12,894.11
11000	2300	52111	0000	ERA		63,825.00		63,825.00	10,748.88	10,748.88	53,076.12	53,744.40	668.28-
11000	2300	52112	0000	ERA-RETIREE HE		9,275.00		9,275.00	1,304.32	1,304.32	7,970.68	7,811.02	159.66
11000	2300	52210	0000	FICA		25,898.00		25,898.00	3,694.94	3,694.94	22,203.06	23,481.76	1,278.70-
11000	2300	52220	0000	MEDICARE		6,727.00		6,727.00	951.12	951.12	5,775.88	5,662.99	112.89
11000	2300	52311	0000	HEALTH/MEDICAL		48,388.00		48,388.00	9,561.40	9,561.40	38,826.60	47,807.00	8,980.40-
11000	2300	52312	0000	LIFE		336.00		336.00	65.80	65.80	270.20	329.00	58.80-
11000	2300	52313	0000	DENTAL		2,099.00		2,099.00	412.08	412.08	1,686.92	2,060.40	373.48-
11000	2300	52314	0000	VISION		420.00		420.00	82.40	82.40	337.60	412.00	74.40-
11000	2300	52710	0000	WORKER'S COMP		7,564.00		7,564.00	7,676.00	7,676.00	112.00-		112.00-
11000	2300	52720	0000	WORKER COMP EM		55.00		55.00			55.00	276.00	221.00-
11000	2300	53330	0000	PROFESSIONAL D		26,450.00		26,450.00	2,584.68	2,584.68	23,865.32	3,903.67	19,961.65
11000	2300	53411	0000	AUDITING		60,000.00		60,000.00			60,000.00	55,009.00	4,991.00
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	3,530.62	3,530.62	36,903.38	36,903.38	
11000	2300	53414	0000	OTHER PROF/TEC		9,080.00		9,080.00			9,080.00	3,000.00	6,080.00
11000	2300	53711	0000	OTHER CHARGES		14,085.00		14,085.00	7,003.32	7,003.32	7,081.68	5,996.68	1,085.00
11000	2300	53712	0000	COUNTY TAX COL					86.95	86.95	86.95-		86.95-
11000	2300	54610	0000	RENTAL-LAND/BU								4,895.00	4,895.00-
11000	2300	55812	0000	BOARD TRAINING		1,845.00		1,845.00	68.60	68.60	1,776.40	1,845.00	68.60-
11000	2300	55813	0000	EMP. TRAVEL-NO		16,023.00		16,023.00	1,211.28	1,211.28	14,811.72	585.68	14,226.04
11000	2300	55915	0000	OTHER CONTRACT		46,404.00		46,404.00	1,451.45	1,451.45	44,952.55	7,408.55	37,544.00
11000	2300	56115	0000	BOARD EXPENSES		8,555.00		8,555.00	666.46	666.46	7,888.54	5,158.00	2,730.54
11000	2300	56118	0000	SUPPLIES/MATER		5,551.00		5,551.00	6,525.90	6,500.00	949.00-	39.68	988.68-
11000	2300	-----	----	SUPPORT-GENERA		860,855.00		860,855.00	128,842.23	128,816.33	732,038.67	656,879.61	75,159.06
11000	2400	51100	1112	BASE SALARIES		2,239,647.00		2,239,647.00	227,288.37	227,288.37	2,012,358.63	2,097,206.61	84,847.98-
11000	2400	51100	1211	BASE SALARIES		212,881.00		212,881.00	29,458.06	29,458.06	183,422.94	222,905.23	39,482.29-
11000	2400	51100	1217	BASE SALARIES		639,644.00		639,644.00	58,193.25	58,193.25	581,450.75	516,237.91	65,212.84
11000	2400	51300	1112	ADDITIONAL COM		36,175.00		36,175.00	3,821.72	3,821.72	32,353.28	33,178.04	824.76-
11000	2400	51300	1211	ADDITIONAL COM		8,300.00		8,300.00	886.66	886.66	7,413.34	7,413.26	0.08
11000	2400	51300	1217	ADDITIONAL COM		1,637.00		1,637.00	136.39	136.39	1,500.61	1,500.18	0.43
11000	2400	51300	1411	ADDITIONAL COM					850.00	850.00	850.00-		850.00-
11000	2400	52111	0000	ERA		414,539.00		414,539.00	43,104.03	43,104.03	371,434.97	396,796.16	25,361.19-
11000	2400	52112	0000	ERA-RETIREE HE		60,188.00		60,188.00	6,256.97	6,256.97	53,931.03	57,568.80	3,637.77-
11000	2400	52210	0000	FICA		188,552.00		188,552.00	17,908.67	17,908.67	170,643.33	178,463.42	7,820.09-
11000	2400	52220	0000	MEDICARE		43,626.00		43,626.00	4,188.24	4,188.24	39,437.76	41,737.54	2,299.78-
11000	2400	52311	0000	HEALTH/MEDICAL		453,505.00		453,505.00	39,806.39	39,806.39	413,698.61	406,873.26	6,825.35

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52312	0000	LIFE	3,174.00		3,174.00	316.26	316.26	2,857.74	3,054.81	197.07-
11000	2400	52313	0000	DENTAL	22,238.00		22,238.00	1,992.95	1,992.95	20,245.05	20,418.71	173.66-
11000	2400	52314	0000	VISION	4,038.00		4,038.00	375.13	375.13	3,662.87	3,718.23	55.36-
11000	2400	52710	0000	WORKER'S COMP	49,128.00		49,128.00	49,442.00	49,442.00	314.00-		314.00-
11000	2400	52720	0000	WORKER COMP EM	514.00		514.00	4.60	4.60	509.40	3,070.32	2,560.92-
11000	2400	53330	0000	PROFESSIONAL D	29,500.00		29,500.00	1,459.94	1,459.94	28,040.06	38,137.98	10,097.92-
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00	333.69	333.69	3,016.31		3,016.31
11000	2400	55813	0000	EMP. TRAVEL-NO	5,500.00		5,500.00			5,500.00		5,500.00
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00			16,611.00	16,500.00	111.00
11000	2400	56118	0000	SUPPLIES/MATER	65,014.00		65,014.00	4,823.65	5,522.34	59,491.66	17,614.82	41,876.84
11000	2400	-----	----	SUPPORT-SCHOOL	4,497,761.00		4,497,761.00	490,646.97	491,345.66	4,006,415.34	4,062,395.28	55,979.94-
11000	2500	51100	1113	BASE SALARIES	114,228.00		114,228.00	19,038.00	19,038.00	95,190.00	95,190.00	
11000	2500	51100	1114	BASE SALARIES	188,804.00		188,804.00	38,330.52	38,330.52	150,473.48	220,168.60	69,695.12-
11000	2500	51100	1115	BASE SALARIES	100,801.00		100,801.00	16,800.16	16,800.16	84,000.84	84,000.80	0.04
11000	2500	51100	1217	BASE SALARIES	290,780.00		290,780.00	40,649.23	40,649.23	250,130.77	200,575.66	49,555.11
11000	2500	51100	1220	BASE SALARIES	267,129.00		267,129.00	48,756.54	48,756.54	218,372.46	262,234.82	43,862.36-
11000	2500	51100	1511	BASE SALARIES	92,556.00		92,556.00	15,426.00	15,426.00	77,130.00	77,129.92	0.08
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00	266.08	266.08	573.92	2,008.54	1,434.62-
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	80.00	80.00	400.00	400.00	
11000	2500	51300	1217	ADDITIONAL COM	8,078.00		8,078.00	2,606.87	2,606.87	5,471.13	7,221.24	1,750.11-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	778.32	778.32	1,426.68	3,654.74	2,228.06-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	875.00	875.00	4,375.00	4,375.00	
11000	2500	52111	0000	ERA	148,590.00		148,590.00	25,436.48	25,436.48	123,153.52	132,673.43	9,519.91-
11000	2500	52112	0000	ERA-RETIREEE HE	21,426.00		21,426.00	3,664.31	3,664.31	17,761.69	19,139.21	1,377.52-
11000	2500	52210	0000	FICA	66,226.00		66,226.00	10,434.28	10,434.28	55,791.72	59,331.51	3,539.79-
11000	2500	52220	0000	MEDICARE	15,534.00		15,534.00	2,440.30	2,440.30	13,093.70	13,875.90	782.20-
11000	2500	52311	0000	HEALTH/MEDICAL	124,844.00		124,844.00	21,239.12	21,239.12	103,604.88	109,112.21	5,507.33-
11000	2500	52312	0000	LIFE	1,062.00		1,062.00	199.29	199.29	862.71	1,015.20	152.49-
11000	2500	52313	0000	DENTAL	5,303.00		5,303.00	950.70	950.70	4,352.30	4,874.72	522.42-
11000	2500	52314	0000	VISION	1,004.00		1,004.00	193.94	193.94	810.06	992.32	182.26-
11000	2500	52710	0000	WORKER'S COMP	16,198.00		16,198.00	16,429.00	16,429.00	231.00-		231.00-
11000	2500	52720	0000	WORKER COMP EM	162.00		162.00			162.00	878.60	716.60-
11000	2500	53330	0000	PROFESSIONAL D	41,711.00		41,711.00	3,847.17	3,847.17	37,863.83	4,751.77	33,112.06
11000	2500	53414	0000	OTHER PROF/TEC	749.00		749.00			749.00	3,000.00	2,251.00-
11000	2500	53711	0000	OTHER CHARGES	5,372.00		5,372.00	8,097.04	8,097.04	2,725.04-	1,001.00	3,726.04-
11000	2500	54630	0000	RENTAL-COMP &	3,718.00		3,718.00	975.72	975.72	2,742.28	3,700.00	957.72-
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	4,174.79	4,174.79	24,671.21	4,859.25	19,811.96
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00			8,556.00		8,556.00
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,079.93	2,079.93	20,185.07	4,367.07	15,818.00
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00			5,400.00		5,400.00
11000	2500	56118	0000	SUPPLIES/MATER	77,306.00		77,306.00	5,631.19	5,732.65	71,573.35	14,745.56	56,827.79
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00			1,000.00		1,000.00
11000	2500	-----	----	CENTRAL SERVIC	1,666,423.00		1,666,423.00	289,399.98	289,501.44	1,376,921.56	1,335,277.07	41,644.49
11000	2600	51100	1113	BASE SALARIES	115,272.00		115,272.00	17,957.16	17,957.16	97,314.84	89,785.80	7,529.04
11000	2600	51100	1217	BASE SALARIES	96,285.00		96,285.00	13,758.75	13,758.75	82,526.25	50,231.64	32,294.61
11000	2600	51100	1219	BASE SALARIES	58,383.00		58,383.00	3,189.38	3,189.38	55,193.62	73,269.00	18,075.38-
11000	2600	51100	1614	BASE SALARIES	738,892.00		738,892.00	135,487.32	135,487.32	603,404.68	594,454.40	8,950.28
11000	2600	51100	1615	BASE SALARIES	1,216,200.00		1,216,200.00	192,495.50	192,495.50	1,023,704.50	947,083.49	76,621.01
11000	2600	51100	1623	BASE SALARIES	6,000.00		6,000.00	37.50	37.50	5,962.50		5,962.50

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2600	51200	1614	OVERTIME	5,000.00		5,000.00	1,850.54	1,850.54	3,149.46		3,149.46
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	740.59	740.59	759.41	1,250.00	490.59-
11000	2600	51300	1219	ADDITIONAL COM	4,000.00		4,000.00	278.78	278.78	3,721.22		3,721.22
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	6,066.53	6,066.53	8,328.47	12,311.49	3,983.02-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	1,058.40	1,058.40	8,941.60		8,941.60
11000	2600	51300	1623	ADDITIONAL COM	1,500.00		1,500.00			1,500.00		1,500.00
11000	2600	52111	0000	ERA	300,161.00		300,161.00	49,970.75	49,970.75	250,190.25	243,020.65	7,169.60
11000	2600	52112	0000	ERA-RETIREE HE	43,167.00		43,167.00	7,389.70	7,389.70	35,777.30	35,367.79	409.51
11000	2600	52210	0000	FICA	133,818.00		133,818.00	21,004.15	21,004.15	112,813.85	109,640.03	3,173.82
11000	2600	52220	0000	MEDICARE	31,295.00		31,295.00	4,934.99	4,934.99	26,360.01	25,641.59	718.42
11000	2600	52311	0000	HEALTH/MEDICAL	323,439.00		323,439.00	49,070.00	49,070.00	274,369.00	240,745.32	33,623.68
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	669.75	669.75	3,307.25	3,416.91	109.66-
11000	2600	52313	0000	DENTAL	14,697.00		14,697.00	2,124.61	2,124.61	12,572.39	10,908.32	1,664.07
11000	2600	52314	0000	VISION	2,943.00		2,943.00	429.76	429.76	2,513.24	2,032.10	481.14
11000	2600	52710	0000	WORKER'S COMP	36,643.00		36,643.00	36,836.00	36,836.00	193.00-		193.00-
11000	2600	52720	0000	WORKER COMP EM	612.00		612.00	2.30	2.30	609.70	3,240.70	2,631.00-
11000	2600	53330	0000	PROFESSIONAL D	13,778.00		13,778.00	452.64	452.64	13,325.36	1,937.15	11,388.21
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00			8,814.00	8,814.25	0.25-
11000	2600	54411	0000	ELECTRICITY	1,390,486.00		1,390,486.00	150,327.83	150,327.83	1,240,158.17	1,240,158.17	
11000	2600	54412	0000	NATURAL GAS/BU	49,205.00		49,205.00	3,918.88	3,918.88	45,286.12	121,278.12	75,992.00-
11000	2600	54415	0000	WATER/SEWAGE	503,392.00		503,392.00	143,809.25	116,005.70	387,386.30	415,688.32	28,302.02-
11000	2600	54416	0000	COMMUNICATION	49,465.00		49,465.00	14,863.35	10,074.05	39,390.95	46,711.88	7,320.93-
11000	2600	55200	0000	PROPERTY/LIABI	1,474,470.00		1,474,470.00	1,492,136.00	1,492,136.00	17,666.00-		17,666.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,666.00		6,666.00	126.46	126.46	6,539.54		6,539.54
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	51.57	51.57	40,448.43	248.43	40,200.00
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		192,820.00	27,810.14	18,171.33	174,648.67	35,138.09	139,510.58
11000	2600	-----	----	OPERATION/MAIN	6,887,775.00		6,887,775.00	2,378,848.58	2,336,616.92	4,551,158.08	4,312,373.64	238,784.44
11000	2900	58219	0000	MEDICAID MATCH	60,000.00		60,000.00			60,000.00		60,000.00
11000	2900	-----	----	OTHER SUPPORT	60,000.00		60,000.00			60,000.00		60,000.00
11000	3100	51100	1617	BASE SALARIES				587.25	587.25	587.25-	13,559.65	14,146.90-
11000	3100	52111	0000	ERA				81.63	81.63	81.63-		81.63-
11000	3100	52112	0000	ERA-RETIREE HE				11.75	11.75	11.75-	270.14	281.89-
11000	3100	52210	0000	FICA				36.41	36.41	36.41-	837.42	873.83-
11000	3100	52220	0000	MEDICARE				8.52	8.52	8.52-	195.85	204.37-
11000	3100	52312	0000	LIFE				2.35	2.35	2.35-	54.05	56.40-
11000	3100	-----	----	FOOD SERVICE O				727.91	727.91	727.91-	14,917.11	15,645.02-
11000	-----	-----	----	OPERATIONAL FU	76,034,895.00		76,034,895.00	7,455,067.06	7,371,097.27	68,663,797.73	59,125,595.17	9,538,202.56
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	36,007.00		36,007.00	6,001.16	6,001.16	30,005.84	30,005.80	0.04
13000	2700	52111	0000	ERA	5,005.00		5,005.00	834.16	834.16	4,170.84	4,170.81	0.03
13000	2700	52112	0000	ERA-RETIREE HE	720.00		720.00	120.04	120.04	599.96	600.12	0.16-
13000	2700	52210	0000	FICA	2,232.00		2,232.00	298.72	298.72	1,933.28	1,860.36	72.92
13000	2700	52220	0000	MEDICARE	522.00		522.00	69.88	69.88	452.12	435.08	17.04

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
13000				TRANSPORTATION								
13000	2700	52311	0000	HEALTH/MEDICAL	8,984.00		8,984.00	1,496.96	1,496.96	7,487.04	7,484.80	2.24
13000	2700	52312	0000	LIFE	56.00		56.00	9.40	9.40	46.60	47.00	0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	62.24	62.24	310.76	311.20	0.44-
13000	2700	52500	0000	UNEMPLOYMENT I	74.00		74.00			74.00		74.00
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00			448.00		448.00
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00			9.00	46.00	37.00-
13000	2700	54620	0000	RENTAL-EQUIPME	249,558.00		249,558.00			249,558.00	249,558.00	
13000	2700	55112	0000	TRANSPORTATION	1,867,152.00		1,867,152.00	574.00	574.00	1,866,578.00	1,857,151.81	9,426.19
13000	2700	55200	0000	PROPERTY/LIABI	43,913.00		43,913.00	40,451.00	40,451.00	3,462.00		3,462.00
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	56113	0000	SOFTWARE				5,928.00	5,928.00	5,928.00-		5,928.00-
13000	2700	57311	0000	VEHICLES-GENER	40,000.00		40,000.00			40,000.00		40,000.00
13000	2700	-----	----	STUDENT TRANSP	2,265,053.00		2,265,053.00	55,845.56	55,845.56	2,209,207.44	2,156,670.98	52,536.46
13000	-----	-----	----	TRANSPORTATION	2,265,053.00		2,265,053.00	55,845.56	55,845.56	2,209,207.44	2,156,670.98	52,536.46
14000				INSTRUCTION MATERIALS								
14000	1000	56107	0000	INST MAT CREDI	166,168.00		166,168.00	96,342.87	93,739.71	72,428.29	2,603.16	69,825.13
14000	1000	56111	0000	INST MAT CASH	166,169.00		166,169.00	106,086.96	105,213.36	60,955.64	17,427.55	43,528.09
14000	1000	-----	----	INSTRUCTION	332,337.00		332,337.00	202,429.83	198,953.07	133,383.93	20,030.71	113,353.22
14000	-----	-----	----	INSTRUCTION MA	332,337.00		332,337.00	202,429.83	198,953.07	133,383.93	20,030.71	113,353.22
21000				FOOD SERVICE								
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	14,888.84	14,888.84	69,963.16	74,444.16	4,481.00-
21000	3100	51100	1217	BASE SALARIES	83,305.00		83,305.00	9,783.11	9,783.11	73,521.89		73,521.89
21000	3100	51100	1617	BASE SALARIES	938,279.00		938,279.00	103,245.31	103,245.31	835,033.69	1,407,276.39	572,242.70-
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	250.00	250.00	590.00	1,250.00	660.00-
21000	3100	51300	1617	ADDITIONAL COM				9,323.76	9,323.76	9,323.76-	321.59	9,645.35-
21000	3100	52111	0000	ERA	150,995.00		150,995.00	17,650.14	17,650.14	133,344.86	168,782.14	35,437.28-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	2,661.17	2,661.17	19,078.83	29,326.93	10,248.10-
21000	3100	52210	0000	FICA	67,403.00		67,403.00	7,435.87	7,435.87	59,967.13	90,913.33	30,946.20-
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	1,759.21	1,759.21	14,224.79	21,507.81	7,283.02-
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	24,036.99	24,036.99	370,165.01	385,135.98	14,970.97-
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	277.30	277.30	3,194.70	4,526.10	1,331.40-
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	1,256.70	1,256.70	18,596.30	18,008.14	588.16
21000	3100	52314	0000	VISION	3,708.00		3,708.00	235.17	235.17	3,472.83	3,288.93	183.90
21000	3100	52710	0000	WORKER'S COMP	17,000.00		17,000.00	23,989.00	23,989.00	6,989.00-		6,989.00-
21000	3100	52720	0000	WORKER COMP EM	531.00		531.00	2.30	2.30	528.70	4,094.00	3,565.30-
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		2,500.00			2,500.00	500.00	2,000.00
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	411.89	910.37	5,089.63	4,388.58	701.05
21000	3100	54311	0000	M&R FURN/FIXTU	5,000.00		5,000.00	128.18		5,000.00	5,374.00	374.00-
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		4,000.00	5,518.50	5,518.50	1,518.50-		1,518.50-
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		3,500.00	46,487.81	46,487.81	42,987.81-	11,000.00	53,987.81-

FUND	FUNC	OBJ	JOB		2018-19	2018-19	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
21000				FOOD SERVICE								
21000	3100	56116	0000	FOOD	2,008,500.00		2,008,500.00	91,733.44	61,059.26	1,947,440.74	1,200,271.24	747,169.50
21000	3100	56117	0000	NON-FOOD	300,500.00		300,500.00	16,882.65	14,228.54	286,271.46	176,957.75	109,313.71
21000	3100	56118	0000	SUPPLIES/MATER	276,000.00		276,000.00	19,647.22	14,890.70	261,109.30	196,433.92	64,675.38
21000	3100	57331	0000	FIXED ASSETS O	5,000.00		5,000.00			5,000.00	5,855.60	855.60-
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00		10,000.00	6,215.48	6,215.48	3,784.52	12,705.96	8,921.44-
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00		4,423,164.00	403,820.04	366,105.53	4,057,058.47	3,822,362.55	234,695.92
21000	----	-----	----	FOOD SERVICE	4,423,164.00		4,423,164.00	403,820.04	366,105.53	4,057,058.47	3,822,362.55	234,695.92
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22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	98,529.00		98,529.00			98,529.00	8,048.16	90,480.84
22000	1000	55915	0000	OTHER CONTRACT	101,472.00		101,472.00	15,110.99	15,110.99	86,361.01		86,361.01
22000	1000	-----	----	INSTRUCTION	200,001.00		200,001.00	15,110.99	15,110.99	184,890.01	8,048.16	176,841.85
22000	----	-----	----	ATHLETICS	200,001.00		200,001.00	15,110.99	15,110.99	184,890.01	8,048.16	176,841.85
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23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	153,325.00		153,936.96	3,077.29	3,077.29	150,859.67	70,777.55	80,082.12
23000	1000	52111	0000	ERA	10,193.00		10,277.76	427.74	427.74	9,850.02	9,838.08	11.94
23000	1000	52112	0000	ERA-RETIREE HE	1,467.00		1,479.17	61.56	61.56	1,417.61	1,415.55	2.06
23000	1000	52210	0000	FICA	4,546.00		4,566.37	164.57	164.57	4,401.80	4,388.20	13.60
23000	1000	52220	0000	MEDICARE	1,063.00		1,068.19	38.48	38.48	1,029.71	1,026.27	3.44
23000	1000	52311	0000	HEALTH/MEDICAL	19,111.00		19,111.68	796.32	796.32	18,315.36	18,315.36	
23000	1000	52312	0000	LIFE	280.00		282.00	11.75	11.75	270.25	270.25	
23000	1000	52313	0000	DENTAL	896.00		896.88	37.37	37.37	859.51	859.51	
23000	1000	52314	0000	VISION	168.00		168.00	6.98	6.98	161.02	160.54	0.48
23000	1000	52710	0000	WORKER'S COMP	1,138.00		1,390.00	1,381.00	1,381.00	9.00		9.00
23000	1000	52720	0000	WORKER COMP EM	45.00		264.50			264.50	264.50	
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		167,156.95	19,500.00	17,800.00	149,356.95	1,685.00	147,671.95
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		41,298.41	7,616.08	7,616.08	33,682.33	8,500.00	25,182.33
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		166,096.12	8,464.00	8,400.00	157,696.12		157,696.12
23000	1000	56118	0000	SUPPLIES/MATER	497,768.00		462,007.01	92,107.71	86,074.73	375,932.28	447,108.05	71,175.77-
23000	1000	57331	0000	FIXED ASSETS O							30,714.55	30,714.55-
23000	1000	57332	0000	SUPPLY ASSETS								
23000	1000	-----	----	INSTRUCTION	1,030,000.00		1,030,000.00	133,690.85	125,893.87	904,106.13	595,323.41	308,782.72
23000	----	-----	----	ACTIVITY	1,030,000.00		1,030,000.00	133,690.85	125,893.87	904,106.13	595,323.41	308,782.72
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FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
24101				TITLE I									
24101	1000	51100	1411	BASE SALARIES	628,845.00			628,845.00	15,437.86	15,437.86	613,407.14	355,070.02	258,337.12
24101	1000	51100	1413	BASE SALARIES	119,395.00			119,395.00	5,104.63	5,104.63	114,290.37	117,406.33	3,115.96-
24101	1000	51100	1416	BASE SALARIES	38,216.00			38,216.00	1,961.13	1,961.13	36,254.87	45,105.87	8,851.00-
24101	1000	51100	1711	BASE SALARIES	31,752.00			31,752.00	2,179.92	2,179.92	29,572.08	50,138.04	20,565.96-
24101	1000	51100	1712	BASE SALARIES								78.02-	78.02
24101	1000	51100	1713	BASE SALARIES	141,974.00			141,974.00	3,939.46	3,939.46	138,034.54	90,607.42	47,427.12
24101	1000	51300	1411	ADDITIONAL COM	28,339.00			28,339.00	1,228.67	1,228.67	27,110.33	8,709.33	18,401.00
24101	1000	52111	0000	ERA	133,466.00			133,466.00	4,149.38	4,149.38	129,316.62	92,707.33	36,609.29
24101	1000	52112	0000	ERA-RETIREE HE	19,206.00			19,206.00	597.01	597.01	18,608.99	13,339.21	5,269.78
24101	1000	52210	0000	FICA	59,531.00			59,531.00	1,750.27	1,750.27	57,780.73	41,351.43	16,429.30
24101	1000	52220	0000	MEDICARE	13,922.00			13,922.00	409.34	409.34	13,512.66	9,670.94	3,841.72
24101	1000	52311	0000	HEALTH/MEDICAL	87,585.00			87,585.00	2,940.20	2,940.20	84,644.80	67,540.94	17,103.86
24101	1000	52312	0000	LIFE	1,767.00			1,767.00	51.46	51.46	1,715.54	1,180.13	535.41
24101	1000	52313	0000	DENTAL	4,625.00			4,625.00	153.20	153.20	4,471.80	3,521.36	950.44
24101	1000	52314	0000	VISION	1,026.00			1,026.00	38.65	38.65	987.35	888.08	99.27
24101	1000	52500	0000	UNEMPLOYMENT I	7,872.00			7,872.00			7,872.00		7,872.00
24101	1000	52710	0000	WORKER'S COMP	7,872.00			7,872.00	15,068.00	15,068.00	7,196.00-		7,196.00-
24101	1000	52720	0000	WORKER COMP EM	286.00			286.00			286.00	1,155.00	869.00-
24101	1000	53330	0000	PROFESSIONAL D	164,365.00			158,365.00	30,475.74	30,475.74	127,889.26	37,500.00	90,389.26
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00			1,000.00			1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	3,500.00			3,500.00			3,500.00		3,500.00
24101	1000	55915	0000	OTHER CONTRACT				6,000.00	3,746.46	3,746.46	2,253.54	1,733.54	520.00
24101	1000	56113	0000	SOFTWARE	8,000.00			8,000.00	7,155.34	7,155.34	844.66		844.66
24101	1000	56118	0000	SUPPLIES/MATER	163,450.00			163,450.00	2,246.35	2,246.35	161,203.65		161,203.65
24101	1000	-----	----	INSTRUCTION	1,665,994.00			1,665,994.00	98,633.07	98,633.07	1,567,360.93	937,546.95	629,813.98
24101	2300	53411	0000	AUDITING	12,499.00			12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	30,458.00			30,458.00			30,458.00		30,458.00
24101	2300	-----	----	SUPPORT-GENERA	42,957.00			42,957.00			42,957.00		42,957.00
24101	2400	51100	1211	BASE SALARIES					1,422.12	1,422.12	1,422.12-		1,422.12-
24101	2400	51100	1217	BASE SALARIES	30,468.00			30,468.00	4,824.10	4,824.10	25,643.90	25,390.00	253.90
24101	2400	52111	0000	ERA	4,235.00			4,235.00	868.22	868.22	3,366.78	3,529.21	162.43-
24101	2400	52112	0000	ERA-RETIREE HE	609.00			609.00	124.92	124.92	484.08	507.80	23.72-
24101	2400	52210	0000	FICA	1,889.00			1,889.00	315.89	315.89	1,573.11	1,574.18	1.07-
24101	2400	52220	0000	MEDICARE	442.00			442.00	73.88	73.88	368.12	368.16	0.04-
24101	2400	52311	0000	HEALTH/MEDICAL	9,880.00			9,880.00	1,422.11	1,422.11	8,457.89	7,484.80	973.09
24101	2400	52312	0000	LIFE	57.00			57.00	9.71	9.71	47.29	47.00	0.29
24101	2400	52313	0000	DENTAL	411.00			411.00	59.13	59.13	351.87	311.20	40.67
24101	2400	52314	0000	VISION					1.48	1.48	1.48-		1.48-
24101	2400	52500	0000	UNEMPLOYMENT I	250.00			250.00			250.00		250.00
24101	2400	52710	0000	WORKER'S COMP	250.00			250.00	908.00	908.00	658.00-		658.00-
24101	2400	52720	0000	WORKER COMP EM	9.00			9.00			9.00	46.00	37.00-
24101	2400	53330	0000	PROFESSIONAL D	5,000.00			5,000.00	576.60	576.60	4,423.40	2,000.00	2,423.40
24101	2400	55813	0000	EMP. TRAVEL-NO	4,000.00			4,000.00			4,000.00		4,000.00
24101	2400	56118	0000	SUPPLIES/MATER	23,005.00			23,005.00	1,822.92	1,822.92	21,182.08	1,062.00	20,120.08
24101	2400	-----	----	SUPPORT-SCHOOL	80,505.00			80,505.00	12,429.08	12,429.08	68,075.92	42,320.35	25,755.57
24101	-----	-----	----	TITLE I	1,789,456.00			1,789,456.00	111,062.15	111,062.15	1,678,393.85	979,867.30	698,526.55

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
24101			TITLE I										
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24106			ENTITLEMENT-HOBB										
24106	1000	51100	1412	BASE SALARIES	569,371.00			569,371.00	2,497.38	2,497.38	566,873.62	57,439.62	509,434.00
24106	1000	51100	1712	BASE SALARIES	35,020.00			35,020.00	853.29	853.29	34,166.71	19,625.67	14,541.04
24106	1000	51300	1412	ADDITIONAL COM	39,650.00			39,650.00	3,894.37	3,894.37	35,755.63	4,456.25	31,299.38
24106	1000	51300	1712	ADDITIONAL COM	29,103.00			29,103.00	4,231.63	4,231.63	24,871.37		24,871.37
24106	1000	52111	0000	ERA	29,058.00			29,058.00	1,595.26	1,595.26	27,462.74	11,331.50	16,131.24
24106	1000	52112	0000	ERA-RETIREE HE	4,182.00			4,182.00	229.54	229.54	3,952.46	1,630.43	2,322.03
24106	1000	52210	0000	FICA	12,961.00			12,961.00	604.32	604.32	12,356.68	5,054.34	7,302.34
24106	1000	52220	0000	MEDICARE	3,032.00			3,032.00	141.33	141.33	2,890.67	1,182.05	1,708.62
24106	1000	52311	0000	HEALTH/MEDICAL	23,130.00			23,130.00	229.58	229.58	22,900.42	5,280.34	17,620.08
24106	1000	52312	0000	LIFE	280.00			280.00	5.59	5.59	274.41	108.10	166.31
24106	1000	52313	0000	DENTAL	1,776.00			1,776.00	33.97	33.97	1,742.03	781.31	960.72
24106	1000	52314	0000	VISION	333.00			333.00	6.43	6.43	326.57	147.89	178.68
24106	1000	52710	0000	WORKER'S COMP	3,275.00			3,275.00	3,252.00	3,252.00	23.00		23.00
24106	1000	52720	0000	WORKER COMP EM	45.00			45.00			45.00	105.80	60.80-
24106	1000	55913	0000	CONTRACTS-INTE	1,201,723.00			1,201,723.00			1,201,723.00		1,201,723.00
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24106	1000	-----	----	INSTRUCTION	1,952,939.00			1,952,939.00	17,574.69	17,574.69	1,935,364.31	107,143.30	1,828,221.01
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24106	2100	51100	1214	BASE SALARIES	120,091.00			120,091.00			120,091.00		120,091.00
24106	2100	51100	1215	BASE SALARIES	109,696.00			109,696.00	2,503.02	2,503.02	107,192.98	57,569.22	49,623.76
24106	2100	51100	1217	BASE SALARIES	165,150.00			165,150.00	8,545.24	8,545.24	156,604.76	56,604.20	100,000.56
24106	2100	51100	1311	BASE SALARIES	176,652.00			176,652.00	14,721.00	14,721.00	161,931.00	161,930.92	0.08
24106	2100	51100	1312	BASE SALARIES	64,709.00			64,709.00	5,392.42	5,392.42	59,316.58	59,316.58	
24106	2100	51100	1314	BASE SALARIES	52,535.00			52,535.00	2,131.74	2,131.74	50,403.26	23,449.25	26,954.01
24106	2100	51300	1214	ADDITIONAL COM	65,692.00			65,692.00	547.86	547.86	65,144.14	12,600.67	52,543.47
24106	2100	51300	1215	ADDITIONAL COM	1,480.00			1,480.00	549.20	549.20	930.80	460.00	470.80
24106	2100	51300	1217	ADDITIONAL COM	1,500.00			1,500.00			1,500.00		1,500.00
24106	2100	51300	1218	ADDITIONAL COM	10,000.00			10,000.00			10,000.00		10,000.00
24106	2100	51300	1312	ADDITIONAL COM	4,150.00			4,150.00	569.13	569.13	3,580.87	916.66	2,664.21
24106	2100	51300	1313	ADDITIONAL COM	6,300.00			6,300.00	262.50	262.50	6,037.50	2,887.50	3,150.00
24106	2100	51300	1314	ADDITIONAL COM	3,150.00			3,150.00	262.50	262.50	2,887.50	2,887.50	
24106	2100	51300	1317	ADDITIONAL COM	6,500.00			6,500.00	62.50	62.50	6,437.50	1,437.50	5,000.00
24106	2100	52111	0000	ERA	74,595.00			74,595.00	4,929.56	4,929.56	69,665.44	52,564.59	17,100.85
24106	2100	52112	0000	ERA-RETIREE HE	20,518.00			20,518.00	710.95	710.95	19,807.05	7,601.19	12,205.86
24106	2100	52210	0000	FICA	57,608.00			57,608.00	2,027.21	2,027.21	55,580.79	23,563.72	32,017.07
24106	2100	52220	0000	MEDICARE	13,628.00			13,628.00	474.07	474.07	13,153.93	5,510.86	7,643.07
24106	2100	52311	0000	HEALTH/MEDICAL	126,670.00			126,670.00	3,653.82	3,653.82	123,016.18	37,710.67	85,305.51
24106	2100	52312	0000	LIFE	1,001.00			1,001.00	35.94	35.94	965.06	361.00	604.06
24106	2100	52313	0000	DENTAL	2,990.00			2,990.00	230.57	230.57	2,759.43	2,028.59	730.84
24106	2100	52314	0000	VISION	572.00			572.00	42.48	42.48	529.52	380.25	149.27
24106	2100	52710	0000	WORKER'S COMP	6,528.00			6,528.00	7,383.00	7,383.00	855.00-		855.00-
24106	2100	52720	0000	WORKER COMP EM	81.00			81.00			81.00	360.96	279.96-
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24106	2100	-----	----	SUPPORT-STUDEN	1,091,796.00			1,091,796.00	55,034.71	55,034.71	1,036,761.29	510,141.83	526,619.46
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24106	2300	55913	0000	CONTRACTS-INTE	7,000.00			7,000.00			7,000.00		7,000.00
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24106	2300	-----	----	SUPPORT-GENERA	7,000.00			7,000.00			7,000.00		7,000.00

FUND	FUNC	OBJ	JOB		2018-19	2018-19	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
24106			ENTITLEMENT-HOBB									
24106	2400	51100	1112	BASE SALARIES	140,067.00		140,067.00	7,518.96	7,518.96	132,548.04	82,708.24	49,839.80
24106	2400	51100	1211	BASE SALARIES	142,728.00		142,728.00	14,311.50	14,311.50	128,416.50	79,169.09	49,247.41
24106	2400	52111	0000	ERA	50,407.00		50,407.00	3,034.40	3,034.40	47,372.60	22,500.95	24,871.65
24106	2400	52112	0000	ERA-RETIREE HE	7,656.00		7,656.00	436.64	436.64	7,219.36	3,237.56	3,981.80
24106	2400	52210	0000	FICA	22,333.00		22,333.00	1,248.45	1,248.45	21,084.55	10,036.37	11,048.18
24106	2400	52220	0000	MEDICARE	5,650.00		5,650.00	291.94	291.94	5,358.06	2,347.24	3,010.82
24106	2400	52311	0000	HEALTH/MEDICAL	38,044.00		38,044.00	2,299.98	2,299.98	35,744.02	8,453.41	27,290.61
24106	2400	52312	0000	LIFE	122.00		122.00	13.64	13.64	108.36	104.17	4.19
24106	2400	52313	0000	DENTAL	1,991.00		1,991.00	121.50	121.50	1,869.50	512.67	1,356.83
24106	2400	52314	0000	VISION	179.00		179.00	21.50	21.50	157.50	93.94	63.56
24106	2400	52710	0000	WORKER'S COMP	2,615.00		2,615.00	2,900.00	2,900.00	285.00-		285.00-
24106	2400	52720	0000	WORKER COMP EM	20.00		20.00			20.00	101.95	81.95-
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24106	2400	-----	----	SUPPORT-SCHOOL	411,812.00		411,812.00	32,198.51	32,198.51	379,613.49	209,265.59	170,347.90
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24106	2500	56118	0000	SUPPLIES/MATER	60,000.00		60,000.00			60,000.00		60,000.00
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24106	2500	-----	----	CENTRAL SERVIC	60,000.00		60,000.00			60,000.00		60,000.00
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24106	-----	-----	----	ENTITLEMENT-HO	3,523,547.00		3,523,547.00	104,807.91	104,807.91	3,418,739.09	826,550.72	2,592,188.37
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24108			NM AUTISM PROGRAM									
24108	1000	53330	0000	PROFESSIONAL D	7,000.00		7,000.00			7,000.00		7,000.00
24108	1000	56118	0000	SUPPLIES/MATER	4,000.00		4,000.00			4,000.00		4,000.00
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24108	1000	-----	----	INSTRUCTION	11,000.00		11,000.00			11,000.00		11,000.00
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24108	-----	-----	----	NM AUTISM PROG	11,000.00		11,000.00			11,000.00		11,000.00
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24109			PRESCHOOL - HOBBS									
24109	2100	52112	0000	ERA-RETIREE HE				0.04-	0.04-	0.04		0.04
24109	2100	52210	0000	FICA				0.04-	0.04-	0.04		0.04
24109	2100	52312	0000	LIFE				0.04-	0.04-	0.04		0.04
24109	2100	52314	0000	VISION				0.04-	0.04-	0.04		0.04
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24109	2100	-----	----	SUPPORT-STUDEN				0.16-	0.16-	0.16		0.16
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24109	-----	-----	----	PRESCHOOL - HO				0.16-	0.16-	0.16		0.16
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24118			FRESH FRUIT AND VEGETABLES									
24118	3100	56116	0000	FOOD		15,411.00	15,411.00			15,411.00		15,411.00
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24118	3100	-----	----	FOOD SERVICE O		15,411.00	15,411.00			15,411.00		15,411.00

FUND	FUNC	OBJ	JOB		2018-19	2018-19	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
24118			FRESH FRUIT AND VEGETABLES									
24118	----	-----	----	FRESH FRUIT AN		15,411.00	15,411.00			15,411.00		15,411.00
24119			CCLC 21ST CENTURY GRANT									
24119	1000	51300	1411	ADDITIONAL COM	312,755.00		312,755.00	33,293.49	33,293.49	279,461.51		279,461.51
24119	1000	51300	1416	ADDITIONAL COM				319.36	319.36	319.36-		319.36-
24119	1000	52111	0000	ERA	43,473.00		43,473.00	4,106.96	4,106.96	39,366.04		39,366.04
24119	1000	52112	0000	ERA-RETIREE HE	6,255.00		6,255.00	590.98	590.98	5,664.02		5,664.02
24119	1000	52210	0000	FICA	19,391.00		19,391.00	1,772.54	1,772.54	17,618.46		17,618.46
24119	1000	52220	0000	MEDICARE	4,535.00		4,535.00	462.73	462.73	4,072.27		4,072.27
24119	1000	52312	0000	LIFE				5.47	5.47	5.47-	2.35	7.82-
24119	1000	52710	0000	WORKER'S COMP				6,690.00	6,690.00	6,690.00-		6,690.00-
24119	1000	52720	0000	WORKER COMP EM							55.20	55.20-
24119	1000	53330	0000	PROFESSIONAL D	18,704.00		18,704.00	6,466.80	3,335.00	15,369.00	5,100.70	10,268.30
24119	1000	53711	0000	OTHER CHARGES							4,500.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	29,902.00		29,902.00			29,902.00	82,840.00	52,938.00-
24119	1000	55915	0000	OTHER CONTRACT	56,988.00		56,988.00	7,506.11	7,506.11	49,481.89	243,652.48	194,170.59-
24119	1000	56118	0000	SUPPLIES/MATER	462,920.00		462,920.00	3,320.12	3,296.52	459,623.48	8,751.62	450,871.86
24119	1000	57332	0000	SUPPLY ASSETS				21,686.00	15,806.00	15,806.00-	23,003.00	38,809.00-
24119	1000	-----	----	INSTRUCTION	954,923.00		954,923.00	86,220.56	77,185.16	877,737.84	367,905.35	509,832.49
24119	2100	51300	1211	ADDITIONAL COM	15,144.00		15,144.00			15,144.00		15,144.00
24119	2100	53330	0000	PROFESSIONAL D	15,000.00		15,000.00			15,000.00		15,000.00
24119	2100	55813	0000	EMP. TRAVEL-NO	2,400.00		2,400.00			2,400.00		2,400.00
24119	2100	55915	0000	OTHER CONTRACT	29,310.00		29,310.00			29,310.00		29,310.00
24119	2100	56118	0000	SUPPLIES/MATER	9,600.00		9,600.00			9,600.00		9,600.00
24119	2100	-----	----	SUPPORT-STUDEN	71,454.00		71,454.00			71,454.00		71,454.00
24119	2300	53713	0000	INDIRECT COSTS	22,273.00		22,273.00			22,273.00		22,273.00
24119	2300	-----	----	SUPPORT-GENERA	22,273.00		22,273.00			22,273.00		22,273.00
24119	2400	51100	1217	BASE SALARIES	24,638.00		24,638.00			24,638.00		24,638.00
24119	2400	52111	0000	ERA	3,425.00		3,425.00			3,425.00		3,425.00
24119	2400	52112	0000	ERA-RETIREE HE	493.00		493.00			493.00		493.00
24119	2400	52210	0000	FICA	1,528.00		1,528.00			1,528.00		1,528.00
24119	2400	52220	0000	MEDICARE	357.00		357.00			357.00		357.00
24119	2400	53330	0000	PROFESSIONAL D	2,801.00		2,801.00			2,801.00		2,801.00
24119	2400	56118	0000	SUPPLIES/MATER				174.06	174.06	174.06-		174.06-
24119	2400	-----	----	SUPPORT-SCHOOL	33,242.00		33,242.00	174.06	174.06	33,067.94		33,067.94
24119	2500	51100	1220	BASE SALARIES				2,411.48	2,411.48	2,411.48-	12,057.50	14,468.98-
24119	2500	52111	0000	ERA				335.20	335.20	335.20-	1,675.99	2,011.19-
24119	2500	52112	0000	ERA-RETIREE HE				48.23	48.23	48.23-	241.15	289.38-
24119	2500	52210	0000	FICA				146.18	146.18	146.18-	747.57	893.75-
24119	2500	52220	0000	MEDICARE				34.20	34.20	34.20-	174.83	209.03-
24119	2500	52312	0000	LIFE				4.68	4.68	4.68-	23.50	28.18-
24119	2500	52313	0000	DENTAL				19.04	19.04	19.04-	95.30	114.34-

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24119				CCLC 21ST CENTURY	GRANT								
24119	2500	52314	0000	VISION					4.36	4.36	4.36-	21.90	26.26-
24119	2500	52710	0000	WORKER'S COMP					202.00	202.00	202.00-		202.00-
24119	2500	53330	0000	PROFESSIONAL D	370.00			370.00			370.00		591.80-
24119	2500	55400	0000	ADVERTISING								4,000.00	4,000.00-
24119	2500	55915	0000	OTHER CONTRACT	71,710.00			71,710.00			71,710.00		71,710.00
24119	2500	56113	0000	SOFTWARE	14,819.00			14,819.00			14,819.00	10,000.00	4,819.00
24119	2500	56118	0000	SUPPLIES/MATER	600.00			600.00	2,752.75	1,872.75	1,272.75-	6,177.25	7,450.00-
24119	2500	-----	----	CENTRAL SERVIC	87,499.00			87,499.00	5,958.12	5,078.12	82,420.88	36,176.79	46,244.09
24119	3300	56118	0000	SUPPLIES/MATER	999.00			999.00			999.00		999.00
24119	3300	-----	----	COMMUNITY OPER	999.00			999.00			999.00		999.00
24119	----	-----	----	CCLC 21st	1,170,390.00			1,170,390.00	92,352.74	82,437.34	1,087,952.66	404,082.14	683,870.52
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24149				TITLE IID-COMPETITIVE									
24149	1000	51100	1414	BASE SALARIES					1,500.00	1,500.00	1,500.00-	34,500.00	36,000.00-
24149	1000	52111	0000	ERA					208.50	208.50	208.50-	4,795.50	5,004.00-
24149	1000	52112	0000	ERA-RETIREE HE					30.00	30.00	30.00-	690.00	720.00-
24149	1000	52210	0000	FICA					92.50	92.50	92.50-	2,139.00	2,231.50-
24149	1000	52220	0000	MEDICARE					21.63	21.63	21.63-	500.25	521.88-
24149	1000	52312	0000	LIFE					2.35	2.35	2.35-	54.05	56.40-
24149	1000	52313	0000	DENTAL					30.55	30.55	30.55-	702.65	733.20-
24149	1000	52720	0000	WORKER COMP EM								52.90	52.90-
24149	1000	-----	----	INSTRUCTION					1,885.53	1,885.53	1,885.53-	43,434.35	45,319.88-
24149	----	-----	----	TITLE IID-COMP					1,885.53	1,885.53	1,885.53-	43,434.35	45,319.88-
=====													
24153				TITLE III									
24153	1000	51300	1411	ADDITIONAL COM	13,563.00			13,563.00	43.75	43.75	13,519.25	1,006.25	12,513.00
24153	1000	51300	1416	ADDITIONAL COM					43.75	43.75	43.75-	1,007.27	1,051.02-
24153	1000	52111	0000	ERA					12.16	12.16	12.16-	279.74	291.90-
24153	1000	52112	0000	ERA-RETIREE HE					1.76	1.76	1.76-	40.26	42.02-
24153	1000	52210	0000	FICA					5.09	5.09	5.09-	124.78	129.87-
24153	1000	52220	0000	MEDICARE					1.19	1.19	1.19-	29.18	30.37-
24153	1000	52311	0000	HEALTH/MEDICAL					7.60	7.60	7.60-	94.88	102.48-
24153	1000	52312	0000	LIFE					0.05	0.05	0.05-	1.04	1.09-
24153	1000	52313	0000	DENTAL					0.60	0.60	0.60-	7.50	8.10-
24153	1000	52314	0000	VISION					0.08	0.08	0.08-	0.90	0.98-
24153	1000	52710	0000	WORKER'S COMP	26.00			26.00	19.00	19.00	7.00		7.00
24153	1000	53330	0000	PROFESSIONAL D	32,075.00			32,075.00			32,075.00	509.04	31,565.96
24153	1000	56113	0000	SOFTWARE	73,797.00			73,797.00	73,796.76	73,796.76	0.24		0.24
24153	1000	56118	0000	SUPPLIES/MATER	21,652.00			21,652.00			21,652.00		21,652.00
24153	1000	-----	----	INSTRUCTION	141,113.00			141,113.00	73,931.79	73,931.79	67,181.21	3,100.84	64,080.37

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153					TITLE III								
24153	2300	53713	0000		INDIRECT COSTS	2,810.00		2,810.00			2,810.00		2,810.00
24153	2300	-----	----		SUPPORT-GENERA	2,810.00		2,810.00			2,810.00		2,810.00
24153	2400	53330	0000		PROFESSIONAL D			500.00			500.00	500.00	
24153	2400	55813	0000		EMP. TRAVEL-NO	915.00		415.00			415.00		415.00
24153	2400	-----	----		SUPPORT-SCHOOL	915.00		915.00			915.00	500.00	415.00
24153	----	-----	----		TITLE III	144,838.00		144,838.00	73,931.79	73,931.79	70,906.21	3,600.84	67,305.37
=====													
24154					TITLE IIA								
24154	1000	51100	1411		BASE SALARIES	124,725.00		124,725.00			124,725.00		124,725.00
24154	1000	51300	1411		ADDITIONAL COM	35,000.00		35,000.00	160.65	160.65	34,839.35		34,839.35
24154	1000	52111	0000		ERA	16,348.00		16,348.00	22.33	22.33	16,325.67		16,325.67
24154	1000	52112	0000		ERA-RETIREE HE	12,705.00		12,705.00	3.21	3.21	12,701.79		12,701.79
24154	1000	52210	0000		FICA	8,484.00		8,484.00	9.54	9.54	8,474.46		8,474.46
24154	1000	52220	0000		MEDICARE	2,536.00		2,536.00	2.23	2.23	2,533.77		2,533.77
24154	1000	52311	0000		HEALTH/MEDICAL	24,698.00		24,698.00			24,698.00		24,698.00
24154	1000	52312	0000		LIFE	110.00		110.00			110.00		110.00
24154	1000	52313	0000		DENTAL	1,148.00		1,148.00			1,148.00		1,148.00
24154	1000	52314	0000		VISION	275.00		275.00			275.00		275.00
24154	1000	52710	0000		WORKER'S COMP	1,185.00		1,185.00	674.00	674.00	511.00		511.00
24154	1000	52720	0000		WORKER COMP EM	18.00		18.00			18.00		18.00
24154	1000	53330	0000		PROFESSIONAL D	29,726.00		29,726.00	8,983.94	8,983.94	20,742.06	7,585.00	13,157.06
24154	1000	55915	0000		OTHER CONTRACT	3,000.00		3,000.00			3,000.00		3,000.00
24154	1000	-----	----		INSTRUCTION	259,958.00		259,958.00	9,855.90	9,855.90	250,102.10	7,585.00	242,517.10
24154	2300	53713	0000		INDIRECT COSTS	2,000.00		2,000.00			2,000.00		2,000.00
24154	2300	-----	----		SUPPORT-GENERA	2,000.00		2,000.00			2,000.00		2,000.00
24154	2400	51100	1217		BASE SALARIES	6,094.00		6,094.00	253.90	253.90	5,840.10		5,840.10
24154	2400	52111	0000		ERA	847.00		847.00	35.29	35.29	811.71		811.71
24154	2400	52112	0000		ERA-RETIREE HE	122.00		122.00	5.08	5.08	116.92		116.92
24154	2400	52210	0000		FICA	378.00		378.00	11.99	11.99	366.01		366.01
24154	2400	52220	0000		MEDICARE	88.00		88.00	2.80	2.80	85.20		85.20
24154	2400	52311	0000		HEALTH/MEDICAL	1,796.00		1,796.00	74.85	74.85	1,721.15		1,721.15
24154	2400	52312	0000		LIFE	11.00		11.00	0.47	0.47	10.53		10.53
24154	2400	52313	0000		DENTAL	75.00		75.00	3.11	3.11	71.89		71.89
24154	2400	52710	0000		WORKER'S COMP	95.00		95.00	96.00	96.00	1.00-		1.00-
24154	2400	52720	0000		WORKER COMP EM	2.00		2.00			2.00		2.00
24154	2400	53330	0000		PROFESSIONAL D				3,370.00	3,370.00	3,370.00-	10,620.00	13,990.00-
24154	2400	-----	----		SUPPORT-SCHOOL	9,508.00		9,508.00	3,853.49	3,853.49	5,654.51	10,620.00	4,965.49-
24154	2500	51100	1113		BASE SALARIES	6,012.00		6,012.00	1,002.00	1,002.00	5,010.00	5,010.00	
24154	2500	52111	0000		ERA	836.00		836.00	139.28	139.28	696.72	696.39	0.33
24154	2500	52112	0000		ERA-RETIREE HE	120.00		120.00	20.04	20.04	99.96	100.20	0.24-

FUND	FUNC	OBJ	JOB		2018-19		2018-19 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								
24154			TITLE IIA											
24154	2500	52210	0000	FICA	363.00			363.00	57.80	57.80	305.20	310.62	5.42-	
24154	2500	52220	0000	MEDICARE	87.00			87.00	13.52	13.52	73.48	72.65	0.83	
24154	2500	52311	0000	HEALTH/MEDICAL	600.00			600.00	99.96	99.96	500.04	499.83	0.21	
24154	2500	52312	0000	LIFE	3.00			3.00	0.48	0.48	2.52	2.35	0.17	
24154	2500	52313	0000	DENTAL	29.00			29.00	4.88	4.88	24.12	24.44	0.32-	
24154	2500	52314	0000	VISION	5.00			5.00	0.84	0.84	4.16	4.24	0.08-	
24154	2500	52710	0000	WORKER'S COMP	84.00			84.00	96.00	96.00	12.00-		12.00-	
24154	2500	52720	0000	WORKER COMP EM								2.30	2.30-	
24154	2500	53330	0000	PROFESSIONAL D	1,000.00			1,000.00			1,000.00		1,000.00	
24154	2500	-----	----	CENTRAL SERVIC	9,139.00			9,139.00	1,434.80	1,434.80	7,704.20	6,723.02	981.18	
24154	----	-----	----	TITLE IIA	280,605.00			280,605.00	15,144.19	15,144.19	265,460.81	24,928.02	240,532.79	
24162			TITLE I-SIG											
24162	1000	52710	0000	WORKER'S COMP					2.00	2.00	2.00-		2.00-	
24162	1000	-----	----	INSTRUCTION					2.00	2.00	2.00-		2.00-	
24162	----	-----	----	TITLE I-SIG					2.00	2.00	2.00-		2.00-	
24174			CARL PERKINS-CURRENT											
24174	1000	53330	0000	PROFESSIONAL D	10,264.00			10,264.00			10,264.00		10,264.00	
24174	1000	53711	0000	OTHER CHARGES	7,000.00			7,000.00			7,000.00		7,000.00	
24174	1000	55915	0000	OTHER CONTRACT								3,500.00	3,500.00-	
24174	1000	56118	0000	SUPPLIES/MATER	25,000.00			25,000.00			25,000.00		25,000.00	
24174	1000	57331	0000	FIXED ASSETS O	15,000.00			15,000.00			15,000.00		15,000.00	
24174	1000	57332	0000	SUPPLY ASSETS	35,000.00			35,000.00			35,000.00		35,000.00	
24174	1000	-----	----	INSTRUCTION	92,264.00			92,264.00			92,264.00	3,500.00	88,764.00	
24174	2300	53713	0000	INDIRECT COSTS	1,000.00			1,000.00			1,000.00		1,000.00	
24174	2300	-----	----	SUPPORT-GENERA	1,000.00			1,000.00			1,000.00		1,000.00	
24174	2400	53330	0000	PROFESSIONAL D	3,000.00			3,000.00			3,000.00		3,000.00	
24174	2400	56118	0000	SUPPLIES/MATER	4,000.00			4,000.00			4,000.00		4,000.00	
24174	2400	-----	----	SUPPORT-SCHOOL	7,000.00			7,000.00			7,000.00		7,000.00	
24174	----	-----	----	CARL PERKINS-C	100,264.00			100,264.00			100,264.00	3,500.00	96,764.00	

JOB			2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE	
24176 CARL PERKINS-REDISTRIBUTE												
24176	1000	53330	0000	PROFESSIONAL D			3,661.20	3,661.20	3,661.20-		3,661.20-	
24176	1000	53711	0000	OTHER CHARGES						2,000.00	2,000.00-	
24176	1000	57332	0000	SUPPLY ASSETS			6,538.11	6,538.11	6,538.11-		6,538.11-	
24176	1000	-----	----	INSTRUCTION			10,199.31	10,199.31	10,199.31-	2,000.00	12,199.31-	
24176	----	-----	----	CARL PERKINS-R			10,199.31	10,199.31	10,199.31-	2,000.00	12,199.31-	
=====												
25153 MEDICAID FUND												
25153	2100	51100	1214	BASE SALARIES	88,904.00		88,904.00	2,180.92	2,180.92	86,723.08	50,161.08	36,562.00
25153	2100	51100	1215	BASE SALARIES	712,981.00		712,981.00	34,044.56	34,044.56	678,936.44	708,040.74	29,104.30-
25153	2100	51100	1217	BASE SALARIES	26,778.00		26,778.00		26,778.00			26,778.00
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	102.50	102.50	1,877.50	1,877.50	
25153	2100	52111	0000	ERA	171,699.00		171,699.00	5,044.04	5,044.04	166,654.96	105,589.86	61,065.10
25153	2100	52112	0000	ERA-RETIREE HE	12,197.00		12,197.00	726.57	726.57	11,470.43	15,201.59	3,731.16-
25153	2100	52210	0000	FICA	37,809.00		37,809.00	2,028.95	2,028.95	35,780.05	47,124.91	11,344.86-
25153	2100	52220	0000	MEDICARE	8,843.00		8,843.00	474.50	474.50	8,368.50	11,021.14	2,652.64-
25153	2100	52311	0000	HEALTH/MEDICAL	117,648.00		117,648.00	4,788.87	4,788.87	112,859.13	97,799.32	15,059.81
25153	2100	52312	0000	LIFE	938.00		938.00	39.29	39.29	898.71	847.66	51.05
25153	2100	52313	0000	DENTAL	5,519.00		5,519.00	212.46	212.46	5,306.54	4,427.27	879.27
25153	2100	52314	0000	VISION	1,303.00		1,303.00	53.40	53.40	1,249.60	1,113.07	136.53
25153	2100	52710	0000	WORKER'S COMP	6,798.00		6,798.00	13,574.00	13,574.00	6,776.00-		6,776.00-
25153	2100	52720	0000	WORKER COMP EM	155.00		155.00		155.00		829.61	674.61-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,552.00		1,193,552.00	63,270.06	63,270.06	1,130,281.94	1,044,033.75	86,248.19
25153	2600	51300	1615	ADDITIONAL COM	5,150.00		5,150.00		5,150.00			5,150.00
25153	2600	52111	0000	ERA	716.00		716.00		716.00			716.00
25153	2600	52112	0000	ERA-RETIREE HE	103.00		103.00		103.00			103.00
25153	2600	52210	0000	FICA	319.00		319.00		319.00			319.00
25153	2600	52220	0000	MEDICARE	75.00		75.00		75.00			75.00
25153	2600	52710	0000	WORKER'S COMP	85.00		85.00	85.00	85.00			
25153	2600	-----	----	OPERATION/MAIN	6,448.00		6,448.00	85.00	85.00	6,363.00		6,363.00
25153	----	-----	----	MEDICAID FUND	1,200,000.00		1,200,000.00	63,355.06	63,355.06	1,136,644.94	1,044,033.75	92,611.19
=====												
26109 AP/MADDOX FOUNDATION												
26109	1000	51300	1411	ADDITIONAL COM			950.60	950.60	950.60-	20,125.00		21,075.60-
26109	1000	52111	0000	ERA			132.13	132.13	132.13-	2,797.38		2,929.51-
26109	1000	52112	0000	ERA-RETIREE HE			19.01	19.01	19.01-	402.50		421.51-
26109	1000	52210	0000	FICA			53.70	53.70	53.70-	1,247.76		1,301.46-
26109	1000	52220	0000	MEDICARE			12.56	12.56	12.56-	291.82		304.38-
26109	1000	52710	0000	WORKER'S COMP			347.00	347.00	347.00-			347.00-
26109	1000	-----	----	INSTRUCTION			1,515.00	1,515.00	1,515.00-	24,864.46		26,379.46-

FUND	FUNC	OBJ	JOB		2018-19	2018-19	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
26109			AP/MADDOX FOUNDATION									
26109	2300	51100	1113	BASE SALARIES				12,894.11	12,894.11	12,894.11-		12,894.11-
26109	2300	52112	0000	ERA-RETIREE HE				257.88	257.88	257.88-		257.88-
26109	2300	52210	0000	FICA				777.22	777.22	777.22-		777.22-
26109	2300	52220	0000	MEDICARE				181.77	181.77	181.77-		181.77-
26109	2300	52710	0000	WORKER'S COMP				2,276.00	2,276.00	2,276.00-		2,276.00-
26109	2300	-----	----	SUPPORT-GENERA				16,386.98	16,386.98	16,386.98-		16,386.98-
26109	----	-----	----	AP/MADDOX FOUN				17,901.98	17,901.98	17,901.98-	24,864.46	42,766.44-
=====												
26215			BRIDGE SOUTHERN NEW MEXICO									
26215	2100	52710	0000	WORKER'S COMP				31.00	31.00	31.00-		31.00-
26215	2100	-----	----	SUPPORT-STUDEN				31.00	31.00	31.00-		31.00-
26215	----	-----	----	BRIDGE SOUTH N				31.00	31.00	31.00-		31.00-
=====												
27103			2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK	36,090.00		36,090.00			36,090.00	36,090.00	
27103	1000	-----	----	INSTRUCTION	36,090.00		36,090.00			36,090.00	36,090.00	
27103	----	-----	----	2009 DUAL CRED	36,090.00		36,090.00			36,090.00	36,090.00	
=====												
27114			READS TO LEAD!									
27114	1000	51100	1411	BASE SALARIES	170,319.00		170,319.00	4,693.50	4,693.50	165,625.50	107,950.50	57,675.00
27114	1000	51300	1411	ADDITIONAL COM	27,264.00		27,264.00	1,136.01	1,136.01	26,127.99	26,127.99	
27114	1000	52111	0000	ERA	27,463.00		27,463.00	810.30	810.30	26,652.70	18,636.92	8,015.78
27114	1000	52112	0000	ERA-RETIREE HE	3,952.00		3,952.00	116.58	116.58	3,835.42	2,681.58	1,153.84
27114	1000	52210	0000	FICA	12,249.00		12,249.00	335.46	335.46	11,913.54	8,312.87	3,600.67
27114	1000	52220	0000	MEDICARE	2,866.00		2,866.00	78.46	78.46	2,787.54	1,944.15	843.39
27114	1000	52311	0000	HEALTH/MEDICAL	11,996.00		11,996.00	565.10	565.10	11,430.90	12,997.21	1,566.31-
27114	1000	52312	0000	LIFE	168.00		168.00	5.01	5.01	162.99	115.16	47.83
27114	1000	52313	0000	DENTAL	587.00		587.00	27.63	27.63	559.37	635.52	76.15-
27114	1000	52314	0000	VISION	102.00		102.00	4.79	4.79	97.21	110.25	13.04-
27114	1000	52710	0000	WORKER'S COMP	2,973.00		2,973.00	3,055.00	3,055.00	82.00-		82.00-
27114	1000	52720	0000	WORKER COMP EM	27.00		27.00			27.00	112.71	85.71-
27114	1000	56118	0000	SUPPLIES/MATER	3,750.00		3,750.00			3,750.00		3,750.00
27114	1000	-----	----	INSTRUCTION	263,716.00		263,716.00	10,827.84	10,827.84	252,888.16	179,624.86	73,263.30
27114	----	-----	----	READS TO LEAD!	263,716.00		263,716.00	10,827.84	10,827.84	252,888.16	179,624.86	73,263.30
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FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
			CLAS	OBJECT	DESCRIP	FINAL								BUDGET AP
27149														
PRE-K STATE GRANT														
27149	1000	51100	1414	BASE	SALARIES				12,234.13	12,234.13	12,234.13-	281,437.73	293,671.86-	
27149	1000	51100	1713	BASE	SALARIES				702.29	702.29	702.29-	16,152.67	16,854.96-	
27149	1000	52111	0000	ERA					1,798.17	1,798.17	1,798.17-	41,357.70	43,155.87-	
27149	1000	52112	0000	ERA-RETIREE	HE				258.74	258.74	258.74-	5,950.75	6,209.49-	
27149	1000	52210	0000	FICA					769.45	769.45	769.45-	18,447.33	19,216.78-	
27149	1000	52220	0000	MEDICARE					179.94	179.94	179.94-	4,314.30	4,494.24-	
27149	1000	52311	0000	HEALTH/MEDICAL					933.74	933.74	933.74-	21,475.96	22,409.70-	
27149	1000	52312	0000	LIFE					16.36	16.36	16.36-	376.22	392.58-	
27149	1000	52313	0000	DENTAL					56.09	56.09	56.09-	1,289.96	1,346.05-	
27149	1000	52314	0000	VISION					15.14	15.14	15.14-	348.28	363.42-	
27149	1000	52710	0000	WORKER'S COMP					3,693.00	3,693.00	3,693.00-		3,693.00-	
27149	1000	52720	0000	WORKER COMP EM								315.31	315.31-	
27149	1000	-----	----	INSTRUCTION					20,657.05	20,657.05	20,657.05-	391,466.21	412,123.26-	
27149	-----	-----	----	PRE-K STATE GR					20,657.05	20,657.05	20,657.05-	391,466.21	412,123.26-	
=====														
27155				BREAKFAST AFTER THE BELL										
27155	3100	56116	0000	FOOD			49,057.00	49,057.00			49,057.00		49,057.00	
27155	3100	-----	----	FOOD SERVICE O			49,057.00	49,057.00			49,057.00		49,057.00	
27155	-----	-----	----	BREAKFAST AFTE			49,057.00	49,057.00			49,057.00		49,057.00	
=====														
27166				KINDERGARTEN-THREE PLUS										
27166	1000	51300	1621	ADDITIONAL COM	139,740.00		139,740.00	170,796.11	170,796.11	31,056.11-			31,056.11-	
27166	1000	52111	0000	ERA	22,474.00		22,474.00	23,046.05	23,046.05	572.05-			572.05-	
27166	1000	52112	0000	ERA-RETIREE HE	3,000.00		3,000.00	3,413.12	3,413.12	413.12-			413.12-	
27166	1000	52210	0000	FICA	9,000.00		9,000.00	10,574.80	10,574.80	1,574.80-			1,574.80-	
27166	1000	52220	0000	MEDICARE	2,477.00		2,477.00	2,475.23	2,475.23	1.77			1.77	
27166	1000	52311	0000	HEALTH/MEDICAL				198.92	198.92	198.92-			198.92-	
27166	1000	52312	0000	LIFE				2.35	2.35	2.35-			2.35-	
27166	1000	52313	0000	DENTAL				30.55	30.55	30.55-			30.55-	
27166	1000	52314	0000	VISION				5.30	5.30	5.30-			5.30-	
27166	1000	55915	0000	OTHER CONTRACT	5,000.00		5,000.00			5,000.00			5,000.00	
27166	1000	56118	0000	SUPPLIES/MATER	10,000.00		10,000.00	2,783.05	2,783.05	7,216.95			7,216.95	
27166	1000	-----	----	INSTRUCTION	191,691.00		191,691.00	213,325.48	213,325.48	21,634.48-			21,634.48-	
27166	2400	51300	1112	ADDITIONAL COM	10,000.00		10,000.00			10,000.00			10,000.00	
27166	2400	52111	0000	ERA	1,000.00		1,000.00			1,000.00			1,000.00	
27166	2400	52112	0000	ERA-RETIREE HE	1,000.00		1,000.00			1,000.00			1,000.00	
27166	2400	52210	0000	FICA	1,000.00		1,000.00			1,000.00			1,000.00	
27166	2400	52220	0000	MEDICARE	200.00		200.00			200.00			200.00	
27166	2400	-----	----	SUPPORT-SCHOOL	13,200.00		13,200.00			13,200.00			13,200.00	

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	2018-19 BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
27166				KINDERGARTEN-THREE PLUS										
27166	2600	56118	0000	SUPPLIES/MATER			15,000.00		15,000.00	608.84	608.84	14,391.16		14,391.16
27166	2600	-----	----	OPERATION/MAIN			15,000.00		15,000.00	608.84	608.84	14,391.16		14,391.16
27166	2700	55112	0000	TRANSPORTATION			45,000.00		45,000.00	44,006.75	44,006.75	993.25		993.25
27166	2700	-----	----	STUDENT TRANSP			45,000.00		45,000.00	44,006.75	44,006.75	993.25		993.25
27166	----	-----	----	KINDERGARTEN-T			264,891.00		264,891.00	257,941.07	257,941.07	6,949.93		6,949.93
=====														
27183				NM GROWN FVV										
27183	3100	56116	0000	FOOD				15,000.00	15,000.00			15,000.00		15,000.00
27183	3100	-----	----	FOOD SERVICE O				15,000.00	15,000.00			15,000.00		15,000.00
27183	----	-----	----	NM GROWN FVV				15,000.00	15,000.00			15,000.00		15,000.00
=====														
27195				TEACHERS HARD TO STAFF STIPEND										
27195	1000	52710	0000	WORKER'S COMP						371.00	371.00	371.00-		371.00-
27195	1000	-----	----	INSTRUCTION						371.00	371.00	371.00-		371.00-
27195	----	-----	----	TEACHERS HARD						371.00	371.00	371.00-		371.00-
=====														
27198				K4-5 Plus										
27198	1000	51300	1411	ADDITIONAL COM			47,191.00		47,191.00			47,191.00		47,191.00
27198	1000	52111	0000	ERA			6,560.00		6,560.00			6,560.00		6,560.00
27198	1000	52112	0000	ERA-RETIREE HE			944.00		944.00			944.00		944.00
27198	1000	52210	0000	FICA			2,926.00		2,926.00			2,926.00		2,926.00
27198	1000	52220	0000	MEDICARE			691.00		691.00			691.00		691.00
27198	1000	56118	0000	SUPPLIES/MATER			46,486.00		46,486.00	2,763.18	2,763.18	43,722.82		43,722.82
27198	1000	-----	----	INSTRUCTION			104,798.00		104,798.00	2,763.18	2,763.18	102,034.82		102,034.82
27198	2700	55112	0000	TRANSPORTATION			3,750.00		3,750.00	33,005.06	33,005.06	29,255.06-		29,255.06-
27198	2700	-----	----	STUDENT TRANSP			3,750.00		3,750.00	33,005.06	33,005.06	29,255.06-		29,255.06-
27198	----	-----	----	K4-5 Plus			108,548.00		108,548.00	35,768.24	35,768.24	72,779.76		72,779.76
=====														

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
31600			HB33-4 MILL										
31600	2300	53712	0000	COUNTY TAX COL		40,000.00		40,000.00	986.19	986.19	39,013.81		39,013.81
31600	2300	-----	----	SUPPORT-GENERA		40,000.00		40,000.00	986.19	986.19	39,013.81		39,013.81
31600	4000	54500	0000	CONSTRUCTION S	4,505,000.00		4,505,000.00	669,883.53	609,830.15	3,895,169.85	2,627,964.64		1,267,205.21
31600	4000	57331	0000	FIXED ASSETS O	154,522.00		154,522.00	12,707.82	12,707.82	141,814.18	171,226.59		29,412.41-
31600	4000	57332	0000	SUPPLY ASSETS	657,512.00		657,512.00	113,997.71	114,197.09	543,314.91	218,510.48		324,804.43
31600	4000	-----	----	CAPITAL OUTLAY	5,317,034.00		5,317,034.00	796,589.06	736,735.06	4,580,298.94	3,017,701.71		1,562,597.23
31600	----	-----	----	HB33-4 MILL	5,357,034.00		5,357,034.00	797,575.25	737,721.25	4,619,312.75	3,017,701.71		1,601,611.04
=====													
31700			CAPITAL IMP.-SB9-2 MILL										
31700	2300	53712	0000	COUNTY TAX COL				377.18	377.18	377.18-			377.18-
31700	2300	-----	----	SUPPORT-GENERA				377.18	377.18	377.18-			377.18-
31700	4000	57332	0000	SUPPLY ASSETS				2,000.00	2,000.00	2,000.00-	4,000.00		6,000.00-
31700	4000	-----	----	CAPITAL OUTLAY				2,000.00	2,000.00	2,000.00-	4,000.00		6,000.00-
31700	----	-----	----	CAPITAL IMP.-S				2,377.18	2,377.18	2,377.18-	4,000.00		6,377.18-
=====													
31701			CAPITAL IMPROV - SB9 LOCAL										
31701	2300	53712	0000	COUNTY TAX COL	14,500.00		14,500.00	115.95	115.95	14,384.05			14,384.05
31701	2300	-----	----	SUPPORT-GENERA	14,500.00		14,500.00	115.95	115.95	14,384.05			14,384.05
31701	4000	54315	0000	M&R BLDGS/GRND	608,000.00		608,000.00	367,670.06	354,976.74	253,023.26	642,310.47		389,287.21-
31701	4000	54500	0000	CONSTRUCTION S	132,733.00		132,733.00	85,204.26	65,813.19	66,919.81	91,041.09		24,121.28-
31701	4000	55915	0000	OTHER CONTRACT							58,899.75		58,899.75-
31701	4000	56113	0000	SOFTWARE	750,000.00		750,000.00	414,910.62	414,720.62	335,279.38	43,145.28		292,134.10
31701	4000	56118	0000	SUPPLIES/MATER	423,500.00		423,500.00	141,856.72	120,190.83	303,309.17	241,487.14		61,822.03
31701	4000	57311	0000	VEHICLES-GENER	125,000.00		125,000.00			125,000.00			125,000.00
31701	4000	57331	0000	FIXED ASSETS O	350,000.00		350,000.00	17,898.00	17,898.00	332,102.00	57,456.00		274,646.00
31701	4000	57332	0000	SUPPLY ASSETS	275,000.00		275,000.00	5,772.40	5,772.40	269,227.60	12,417.12		256,810.48
31701	4000	-----	----	CAPITAL OUTLAY	2,664,233.00		2,664,233.00	1,033,312.06	979,371.78	1,684,861.22	1,146,756.85		538,104.37
31701	----	-----	----	CAPITAL IMPROV	2,678,733.00		2,678,733.00	1,033,428.01	979,487.73	1,699,245.27	1,146,756.85		552,488.42
=====													

JOB			2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
41000				DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL	71,643.00			71,643.00	1,466.95	1,466.95	70,176.05		70,176.05
41000	2300	-----	----	SUPPORT-GENERA	71,643.00			71,643.00	1,466.95	1,466.95	70,176.05		70,176.05
41000	5000	58311	0000	BOND PRINCIPAL	5,175,000.00			5,175,000.00	900,000.00	900,000.00	4,275,000.00		4,275,000.00
41000	5000	58322	0000	BOND INTEREST	1,989,325.00			1,989,325.00	58,620.94	58,620.94	1,930,704.06		1,930,704.06
41000	5000	-----	----	DEBT SERVICE	7,164,325.00			7,164,325.00	958,620.94	958,620.94	6,205,704.06		6,205,704.06
41000	----	-----	----	DEBT SERVICE	7,235,968.00			7,235,968.00	960,087.89	960,087.89	6,275,880.11		6,275,880.11
Grand Expense					108,450,530.00		79,468.00	108,529,998.00	11,875,671.36	11,619,003.64	96,910,994.36	73,860,532.19	23,050,462.17

Number of Accounts: 4197

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

HOBBS MUNICIPAL SCHOOLS
 Charter Name:
 June 30, 2018/4th Quarter

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: LEA
 PED No.: 33

Previous Year Report ending date	06/30/2017 06/30/2018	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
	+OR-	12,508,822.00	0.00	4,959.96	420,085.00	1,333,783.00	64,818.00	1,073,284.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	68,925,581.99	0.00	1,891,907.00	309,567.17	4,096,801.28	225,885.20	1,216,500.24
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2018	=	81,434,403.99	0.00	1,896,866.96	729,652.17	5,430,584.28	290,703.20	2,289,784.24
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(66,702,564.50)	0.00	(1,891,704.25)	(75,579.76)	(4,371,356.02)	(171,212.49)	(1,189,838.86)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	14,731,839.49	0.00	5,162.71	654,072.41	1,059,228.26	119,490.71	1,099,945.38
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(31,673.93)	0.00	(2,480.00)	(80.42)	(219.11)	81.20	-4,320.08
TOTAL RECONCILED CASH BALANCE 06/30/2018	=	14,700,165.56	0.00	2,682.71	653,991.99	1,059,009.15	119,571.91	1,104,265.46
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(3,416,920.20)	0.00	0.00	0.00	219.90	0.00	0.00
Total Ending Cash 06/30/2018	+OR-	11,283,245.36	0.00	2,682.71	653,991.99	1,059,229.05	119,571.91	1,104,265.46

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

HOBBS MUNICIPAL SCHOOLS

Charter Name:

June 30, 2018/4th Quarter

PED Cash Report
for 2017-2018 Fiscal Year

County: LEA

PED No.: 33

	FEDERAL FLOWTHROUGH FUND	FEDERAL DIRECT FUND	LOCAL GRANTS FUND	STATE FLOWTHROUGH FUND	STATE DIRECT FUND	LOCAL OR STATE FUND	BOND BUILDING FUND
Total Cash Balance 06/30/2017	=	(2,150,220.00)	2,000.00	77,451.00	(107,267.00)	22,771.00	270,020.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	5,319,612.35	919,002.43	0.00	801,984.76	0.00	48.60
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2018	=	3,167,392.35	921,002.43	77,451.00	694,717.76	22,771.00	270,068.60
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(5,704,915.68)	(1,149,026.27)	0.00	(982,844.88)	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(2,537,523.33)	(228,023.84)	77,451.00	(288,127.12)	22,771.00	270,068.60
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	(7,712.70)	0.00	(0.71)	1.83	2.45	4,475.16
TOTAL RECONCILED CASH BALANCE 06/30/2018	=	(2,545,236.03)	(228,023.84)	77,450.29	(288,125.29)	22,773.45	274,543.76
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	2,621,633.03	235,015.40	29,022.47	504,056.42	26,972.98	0.00
Total Ending Cash 06/30/2018	+OR-	76,397.00	6,991.56	106,472.76	215,931.13	49,746.43	274,543.76

**PED Cash Report
for 2017-2018 Fiscal Year**

County: LEA
PED No.: 33

HOBBS MUNICIPAL SCHOOLS
Charter Name:
June 30, 2018/4th Quarter

	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	CAPITAL IMPROV. SB9 - LOCAL 31701
Total Cash Balance 06/30/2017	0.00	45,033.00	0.00	0.00	1,285,767.00	0.00	159,771.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	0.00	19.49	0.00	0.00	6,279,338.63	212,965.00	3,139,840.75
Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2018	0.00	45,052.49	0.00	0.00	7,565,105.63	212,965.00	3,299,611.75
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	0.00	0.00	0.00	0.00	(4,505,312.47)	(212,965.00)	(2,940,953.09)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	0.00	45,052.49	0.00	0.00	3,059,793.16	0.00	358,658.66
Other Reconciling Items							
Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	0.00	(0.11)	0.00	0.00	(3,380.90)	0.00	0.18
TOTAL RECONCILED CASH BALANCE 06/30/2018	0.00	45,052.38	0.00	0.00	3,056,412.26	0.00	358,658.84
Total Outstanding Loans *** Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	826.47	0.00	(826.47)
Total Ending Cash 06/30/2018	0.00	45,052.38	0.00	0.00	3,057,238.73	0.00	357,832.37

**PED Cash Report
for 2017-2018 Fiscal Year**

County: LEA
PED No.: 33

HOBBS MUNICIPAL SCHOOLS
Charter Name:
June 30, 2018/4th Quarter

	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2017	0.00	0.00	0.00	0.00	4,515,973.00	0.00	0.00	19,530,833.96
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	0.00	0.00	0.00	0.00	9,437,000.95	0.00	0.00	102,774,055.84
Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2018	0.00	0.00	0.00	0.00	13,952,973.95	0.00	0.00	122,304,889.80
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	0.00	0.00	0.00	0.00	(7,204,779.22)	0.00	0.00	(97,103,052.49)
Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	0.00	0.00	0.00	0.00	6,748,194.73	0.00	0.00	25,201,837.31
Other Reconciling Items								
Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	616.85	0.00	0.00	(36,048.76)
TOTAL RECONCILED CASH BALANCE 06/30/2018	0.00	0.00	0.00	0.00	6,748,811.58	0.00	0.00	25,165,788.55
Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 06/30/2018	0.00	0.00	0.00	0.00	6,748,811.58	0.00	0.00	25,165,788.55

**PED Cash Report
for 2017-2018 Fiscal Year**

COUNTY: LEA
PED No.: 33

HOBBS MUNICIPAL SCHOOLS
Charter Name:
June 30, 2018/4th Quarter

B C D E F G H I J
+ + + + + + + + + + +

| From Bank Statements | | Adjustments to Bank Statements | | | Adjusted Bank Balance | Description | Adjustment Amount |
|--|----------------|--------------------------------|-----------------------|---|-----------------------|---------------|-------------------|
| Account Name/Type | Bank | Statement Balance | Overnight Investments | Net Outstanding Items (Checks) Deposits | | | |
| Operational | Lca County | 1,000,000.00 | 6,593,332.03 | (223,560.86) | 0.00 | 7,369,771.17 | 0.00 |
| Special Building | Lca County | 45,052.38 | 0.00 | 0.00 | 0.00 | 45,052.38 | 0.00 |
| State/Local Grant - Advanced Placement | Lca County | 235,934.69 | 0.00 | 0.00 | 0.00 | 235,934.69 | 0.00 |
| Ralph Tasker Scholarship | Lca County | 628.59 | 0.00 | 0.00 | 0.00 | 628.59 | 0.00 |
| Bond Building | Lca County | 260,655.12 | 0.00 | 0.00 | 0.00 | 260,655.12 | 0.00 |
| Debt Service | Lca County | 6,522,039.14 | 0.00 | 0.00 | 0.00 | 6,522,039.14 | 0.00 |
| HB33 - Capital Improvement | Wells Fargo | 3,648,323.52 | 0.00 | (233,252.42) | 0.00 | 3,415,071.10 | 0.00 |
| Federal Projects | Western Com | 267,712.23 | 0.00 | (224,995.07) | 0.00 | 42,717.16 | 0.00 |
| Cafeteria | Western Com | 1,076,852.49 | 0.00 | (17,623.44) | 0.00 | 1,059,229.05 | 0.00 |
| Activity/Athletics | Western Com | 736,933.65 | 50.00 | (16,951.18) | 0.00 | 720,032.47 | 0.00 |
| Operational - Investments | First National | 4,749,800.01 | 0.00 | 0.00 | 0.00 | 4,749,800.01 | 0.00 |
| Operational - Investments (STO) | Wells Fargo | 1,020.28 | 0.00 | 0.00 | 0.00 | 1,020.28 | 0.00 |
| Activity - Investments (STO) | State Treasu | 248,259.78 | 0.00 | 0.00 | 0.00 | 248,259.78 | 0.00 |
| Activity - Certificate of Deposit | State Treasu | 254,916.53 | 0.00 | 0.00 | 0.00 | 254,916.53 | 0.00 |
| Bond Building - Investments | Lca County | 11,221.34 | 0.00 | 0.00 | 0.00 | 11,221.34 | 0.00 |
| Bond Building - Investments A9STO | Wells Fargo | 2,667.30 | 0.00 | 0.00 | 0.00 | 2,667.30 | 0.00 |
| Debt Service - Investments | State Treasu | 226,772.44 | 0.00 | 0.00 | 0.00 | 226,772.44 | 0.00 |
| Totals | | 19,288,789.49 | 6,593,382.03 | (716,382.97) | 0.00 | 25,165,788.55 | 25,165,788.55 |

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

| * PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6) | | FROM FUND | AMOUNT FROM | TO FUND | Explicit Explanation |
|--|--|-----------|-------------|---------|----------------------|
| | | | 0.00 | | |
| | | | 0.00 | | |
| | | | 0.00 | | |

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

| ** OTHER RECONCILING ITEMS (LINE 8 & 9) | | FROM FUND | AMOUNT FROM | TO FUND | Explicit Explanation |
|---|--|-----------|-------------|---------|----------------------|
| | | 11000 | (31,673.93) | | Acct Payable |

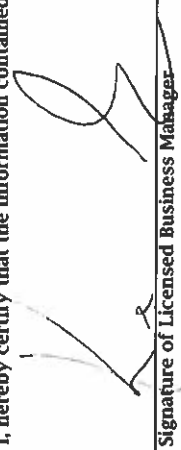
| | | | | | |
|-------|------------|--|--|--|-------------------|
| 13000 | | | | | Pay Back PIED |
| 14000 | (2,480.00) | | | | Acct Payable |
| 21000 | (80.42) | | | | Acct Payable |
| 22000 | (219.11) | | | | Acct. Receivables |
| 23000 | 81.20 | | | | Acct. Receivables |
| 24000 | 4,320.08 | | | | Acct. Payable |
| 25000 | (7,712.70) | | | | Acct. Receivables |
| 26000 | 0.00 | | | | Acct. Payable |
| 27000 | (0.71) | | | | Acct Receivables |
| 28000 | 1.83 | | | | Acct Receivables |
| 29000 | 2.45 | | | | Acct. Receivables |
| 31100 | 1.37 | | | | Acct. Receivables |
| 31300 | 4,475.16 | | | | Acct. Receivables |
| 31600 | (0.11) | | | | Acct Payable |
| 31701 | (3,380.90) | | | | Acct. Payable |
| 41000 | 0.18 | | | | Acct. Payable |
| | 616.85 | | | | Acct. Receivables |

*** TOTAL OUTSTANDING LOANS (LINE 11)

| FROM FUND | AMOUNT FROM | TO FUND | Explicit Explanation |
|-----------|----------------|---------|----------------------|
| 11000 | (3,416,920.20) | | Outstanding Loans |
| | 219.90 | 21000 | Outstanding Loans |
| | 0.00 | 22000 | Outstanding Loans |
| | 0.00 | 23000 | Outstanding Loans |
| | 2,621,633.03 | 24000 | Outstanding Loans |
| | 235,015.40 | 25000 | Outstanding Loans |
| | 29,022.47 | 26000 | Outstanding Loans |
| | 504,056.42 | 27000 | Outstanding Loans |
| | 26,972.98 | 28000 | Outstanding Loans |
| | 0.00 | 29000 | Outstanding Loans |
| | 0.00 | 31100 | Outstanding Loans |
| | 826.47 | 31600 | Outstanding Loans |
| | (826.47) | 31701 | Outstanding Loans |

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

I, hereby certify that the information contained in this cash report reconciles to the General Ledger


 Signature of Licensed Business Manager

8-29-18
 Date