

**HOBBS MUNICIPAL SCHOOLS**  
**Schedule of Short Term Investments**

July 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 9,761,428.20	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,762,448.48</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		<u>226,405.14</u>	255,042.25	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>503,302.03</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
MMA			12/20/2013			11,222.77	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,890.07</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
<b>Total Investments</b>					<b>\$ 13,571,334.96</b>	<b>\$ 10,506,413.02</b>	<b>\$ 10,506,413.02</b>

TRUE

CASH BALANCE/INVESTMENT REPORT

July 31, 2018

BANK BALANCE

Account	Balance
Operational	\$4,320,113.33
HB33-4 Mill Levy	3,180,836.30
Federal Projects	1,625,269.18
Special Building	45,056.21
Capital Improvement	144,049.67
Capital Improve-01	148,836.00
Cafeteria	956,856.78
Activity	569,293.20
Athletics	111,115.92
Transportation	157,197.43
Energy Efficiency	0.00
Instructional Mat'l's	641,804.81
Advanced Placement	89,707.78
Tasker Fund	628.64
Local/State Grant	519,685.98
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,658.98
Debt Service	5,983,869.35
Capital Outlay-State	0.00
	<u>\$18,754,979.56</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$999.27
HB33-4 Mill Levy	0.00
Special Building	3.83
Capital Improvement	0.00
Cafeteria	0.00
Activity	359.51
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.05
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	328.39
Bond Building	3.86
	<u>\$1,694.91</u>

INVESTMENTS

Account	Balance
Operational	\$9,762,448.48
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	452,302.03
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	51,000.00
Bond Building	13,890.07
Debt Service	226,772.44
	<u>\$10,506,413.02</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$997.79
Capital Improvement	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	997.79
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	359.51
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	328.39
Bond Building	3.86
	<u>\$1,689.55</u>

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

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

Doc. ID: 033-000-1819-0009-1B

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@hobbsschools.net

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

Revenue 24119.0000.44500 \$1,170,390

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$311,496	\$311,496	
24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$43,473	\$43,473	
24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$6,255	\$6,255	
24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$19,390	\$19,390	
24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$18,704	\$18,704	
24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	55817 Student Travel	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$29,902	\$29,902	

24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$56,988	\$56,988	
24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$467,938	\$467,938	
24119 21st Century Communit y Learning Centers 2008- 2014	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$15,144	\$15,144	
24119 21st Century Communit y Learning Centers 2008- 2014	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class		\$15,000	\$15,000	
24119 21st Century Communit y Learning Centers 2008- 2014	2100 Support Services-Students	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class		\$2,400	\$2,400	
24119 21st Century Communit y Learning Centers 2008- 2014	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$30,444	\$30,444	
24119 21st Century Communit y Learning Centers 2008- 2014	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$9,600	\$9,600	
24119 21st Century Communit y Learning Centers 2008- 2014	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$24,638	\$24,638	
24119 21st Century Communit y Learning Centers 2008- 2014	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$3,425	\$3,425	

24119 21st Century Communit y Learning Centers 2008- 2014	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$493	\$493	
24119 21st Century Communit y Learning Centers 2008- 2014	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$1,527	\$1,527	
24119 21st Century Communit y Learning Centers 2008- 2014	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$2,801	\$2,801	
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	53330 Professional Development	0000 No Program	0000 No Job Class		\$370	\$370	
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$71,710	\$71,710	
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class		\$14,819	\$14,819	
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$600	\$600	
24119 21st Century Communit y Learning Centers 2008- 2014	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
Sub Total						\$1,148,117		
Indirect Cost						\$22,273		
<b>DOC. TOTAL</b>						<b>\$1,170,390</b>		

**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	8/13/2018 3:43:05 PM
TJ Parks	Superintendent	8/13/2018 3:43:35 PM



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

CHRISTOPHER N. RUSZKOWSKI  
SECRETARY OF EDUCATION

SUSANA MARTINEZ  
GOVERNOR

July 31, 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 FY18-19 subaward and any other additional distribution for funding through the 21<sup>st</sup> Century Community Learning Centers Program (24119). 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>	S287C180031
<u>Federal award date</u>	07/01/2018
<u>Subaward period of performance Start and end dates</u>	07/01/2018 – 09/30/2019
<u>Amount of federal funds obligated by this subaward</u>	\$1,170,390.00
<b><u>Total amount of federal funds obligated to Hobbs Municipal Schools</u></b>	<b>\$1,170,390.00</b>
<u>Total amount of the federal award</u>	\$8,958,172.00
<u>Federal award project</u>	21 <sup>st</sup> Century Community Learning Centers Program

BAR Entry (continued)				
General Supplies/Materials	2100	56118	Admin Supplies	\$9,600.00
<b>Indirect Costs</b>	<b>2300</b>	<b>53713</b>	<b>Indirect Costs</b>	<b>\$22,273.00</b>
Admin Additional Compensation	2400	51300	Additional Compensation	\$24,638.00
Benefits	2400	52111	Educational Retirement	\$3,425.00
Benefits	2400	52112	ERA	\$493.00
Benefits	2400	52210	FICA	\$1,527.00
Professional Development	2400	53330	Professional Development	\$2,801.00
Professional Development	2500	53330	Professional Development	\$370.00
Subcontractor Costs	2500	55915	Other Contract Services	\$71,710.00
Software	2500	56113	Software	\$14,819.00
General Supplies/Materials	2500	56118	Admin Supplies	\$600.00
Subcontractor Costs	3300	55915	Other Contract Services	\$1,000.00
<b>Total Entry in the OBMS</b>				<b>\$1,170,390.00</b>

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24119** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

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

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate as calculated by PED and located on the PED website for districts and state charters:

<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.

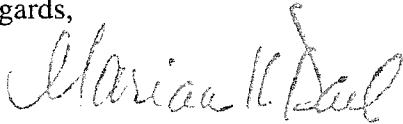
<sup>1</sup> The regulations at 2 C.F.R. Part are located online at: [http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).



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: Mr. Tyson Ledgerwood, 21<sup>st</sup> CCLC Program Director, Hobbs Municipal Schools  
Ms. Kerri Gray, Finance Director/Business Manager, Hobbs Municipal Schools  
Mr. Dean Hopper, Director, Safe and Healthy Schools Bureau  
Dr. Elizabeth Cassel, Staff Manager, Safe and Healthy Schools Bureau

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: 033-000-1819-0008-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

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

Revenue 27183.0000.43202 \$15,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27183 NM Grown FVV	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$15,000	\$15,000	
Sub Total						\$15,000		
Indirect Cost								
DOC. TOTAL						\$15,000		

**Justification:**

initial budget per award letter

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

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

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	8/10/2018 2:33:22 PM
TJ Parks	Superintendent	8/10/2018 2:33:56 PM



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

CHRISTOPHER N. RUSZKOWSKI  
SECRETARY OF EDUCATION

SUSANA MARTINEZ  
GOVERNOR

July 25, 2018

**MEMORANDUM**

**TO:** Superintendents/Directors:  
**FROM:** Marian K. Rael, Acting Deputy Secretary, Finance & Operations  
**RE:** **New Mexico Grown Fresh Fruit and Vegetable Award**

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

Thank you for expressing interest in providing students in your district with fresh fruits and vegetables grown right here in New Mexico. Congratulations, your application was successful and your district will receive a state appropriation to fund the New Mexico Grown Fresh Fruit and Vegetable Program (NMGFFV). The purpose of this funding is to purchase only New Mexico grown fresh produce to be used in your district's school meal and snack programs.

School districts may procure New Mexico grown produce in the following manner:

1. buy directly from New Mexico farmers or farm organizations under the rules that govern other School Food Authority food purchases;
2. buy through established contracts with broad line distributors or primary produce vendors that sell New Mexico grown fresh fruits and vegetables; or
3. piggyback on another school food price agreement, if available.

In all cases, the produce must be guaranteed to be grown in New Mexico and must be accompanied by documentation with the proof of origin.

The allocation awarded is solely for the purchase of New Mexico grown fresh vegetables and fruits. All locally grown produce that meets USDA's standards for inclusion in school meals, including late season purchases such as pinto beans and processed chile, is approved for purchase in this category. Transportation costs are an allowable expenditure and should be included in the final price per unit agreed to by your school district and applicable vendors.

The table below indicates your FY19 state appropriation for NMGFFV. Please submit a Budget Adjustment Request (BAR) for this amount using **fund code 27183** and **revenue object code**

**43202, expenditure code 56116** within the Operating Budget Management System (OBMS) located on the PED OBMS website <https://webnew.ped.state.nm.us/bureaus/administrative-services/awards-and-carryover/> by **August 31, 2018**. The school district must purchase the produce and then be reimbursed by the PED.

Please adhere to the following timelines and requirements for budgeting, expending and submission of your Request for Reimbursements (RfR):

- Submit a BAR and a copy of this letter through OBMS by **August 31, 2018**.  
All funds not expended by October 31, 2018 are available for reallocation to other SFAs to ensure maximum utilization of this appropriation. Note: Extension requests can be made for late season purchases by submitting a completed extension request form to PED by October 31, 2018.
- Include documentation certifying that the produce was grown in New Mexico and that the purchase was made after the date you received budget authority from PED. No purchase made prior to this award can be paid for with these funds.
- Funding for this award amount must be fully expended by May 31, 2019 and the deadline to enter an RfR in OBMS is **July 8, 2019**.

Additional resources, including the extension request form and promotional materials, will be sent to your district prior to the start of the 2018-19 school year. If you have programmatic questions, please contact Kendal Chavez, Nutritionist/Farm to School Specialist at (505) 827-1870 or email [kendal.chavez@state.nm.us](mailto:kendal.chavez@state.nm.us). If you have any fiscal related questions, please contact Julian Sanchez at (505) 827-1822 or email [Julian.sanchez@state.nm.us](mailto:Julian.sanchez@state.nm.us).

MR/AS/sgl

Enc: (1) New Mexico Grown Fresh Fruit and Vegetable Award SY 18-19

cc: Michael A. Chavez, Director, Coordinated School Health & Wellness  
District Business Manager  
Food Service Director



# PED

**Public Education Department**

**New Mexico Grown FFVP , Fund 27183  
Final Award FY18-19**

School Food Authority (SFA) Name	Amount
ALBUQUERQUE PUBLIC SCHOOLS	\$69,900.00
ALDO LEOPOLD HIGH SCHOOL	\$1,000.00
AZTEC MUNICIPAL SCHOOLS	\$10,000.00
BELEN CONSOLIDATED SCHOOLS	\$8,000.00
BERNALILLO PUBLIC SCHOOLS	\$10,000.00
BLOOMFIELD SCHOOLS	\$3,450.00
CARLSBAD MUNICIPAL SCHOOLS	\$12,000.00
CAPITAN MUNICIPIAL SCHOOLS	\$5,000.00
CENTRAL CONSOLIDATED SCHOOLS	\$5,500.00
CESAR CHAVEZ COMMUNITY SCHOOL	\$2,000.00
CHRISTINE DUNCAN HERITAGE ACADEMY	\$5,000.00
CORONA PUBLIC SCHOOLS	\$1,000.00
DEXTER CONSOLIDATED SCHOOLS	\$4,300.00
ELIDA MUNICIPAL SCHOOLS	\$1,000.00
ESTANCIA MUNICIPAL SCHOOLS	\$5,000.00
FARMINGTON MUNICIPAL SCHOOLS	\$20,000.00
FORT SUMNER MUNICIPAL SCHOOLS	\$5,000.00
FLOYD MUNICIPAL SCHOOLS	\$2,500.00
GADSDEN INDEPENDENT SCHOOLS	\$15,000.00
GRADY MUNICIPAL SCHOOLS	\$1,250.00
GUADALUPE MONTESSORI SCHOOL	\$1,000.00
HATCH VALLEY PUBLIC SCHOOLS	\$10,000.00
HEALTH LEADERSHIP HIGH SCHOOL	\$1,000.00
HOBBS MUNICIPAL SCHOOLS	\$15,000.00
JEMEZ VALLEY PUBLIC SCHOOLS	\$5,000.00
LA PROMESA EARLY LEARNING CENTER	\$5,000.00
LAS CRUCES PUBLIC SCHOOLS	\$21,750.00
LAS VEGAS CITY PUBLIC SCHOOLS	\$4,000.00
LORDSBURG MUNICIPAL SCHOOLS	\$3,500.00
LOS LUNAS PUBLIC SCHOOLS	\$21,750.00
MAGDALENA MUNICIPAL SCHOOLS	\$5,000.00
MELROSE MUNICIPAL SCHOOLS	\$1,000.00
MISSION ACHIEVEMENT AND SUCCESS (MAS) CHARTER SCHOOL	\$7,500.00
MESA VISTA CONSOLIDATED SCHOOLS	\$5,000.00
MONTE DEL SOL CHARTER SCHOOL	\$5,000.00
MORA INDEPENDENT SCHOOLS	\$5,000.00
MORIARTY-EDGEWOOD SCHOOL DISTRICT	\$4,850.00
MOUNTAINAIR PUBLIC SCHOOLS	\$500.00

PECOS INDEPENDENT SCHOOL DISTRICT	\$5,000.00
PUBLIC ACADEMY FOR PERFORMING ARTS	\$5,000.00
PUEBLO OF ISLETA ELEMENTARY SCHOOL	\$1,000.00
RATON PUBLIC SCHOOLS	\$7,500.00
RED RIVER VALLEY CHARTER SCHOOL	\$1,000.00
RIO RANCHO PUBLIC SCHOOLS	\$10,000.00
ROSWELL INDEPENDENT SCHOOLS	\$21,750.00
ROY MUNICIPAL SCHOOLS	\$500.00
SAN FELIPE DE NERI SCHOOL	\$1,000.00
SANTA FE PUBLIC SCHOOLS	\$21,750.00
SANTA ROSA CONSOLIDATED SCHOOL S	\$1,000.00
SOCORRO CONSOLIDATED SCHOOLS	\$8,000.00
SOUTH VALLEY PREPARATORY SCHOOL	\$1,250.00
TAOS INTEGRATED SCHOOL OF THE ARTS	\$1,000.00
TAOS MUNICIPAL SCHOOLS	\$12,000.00
WAGON MOUND PUBLIC SCHOOLS	\$500.00
WEST LAS VEGAS PUBLIC SCHOOLS	\$8,000.00
ZUNI PUBLIC SCHOOL DISTRICT	\$10,000.00
<b>Total</b>	<b><u>\$425,000.00</u></b>

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: 033-000-1819-0007-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

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

Revenue 24118.0000.44500 \$15,411

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24118	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$15,411	\$15,411	
Sub Total						\$15,411		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$15,411</b>		

**Justification:**

initial budget per award letter

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

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<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	8/10/2018 2:24:57 PM
TJ Parks	Superintendent	8/10/2018 2:25:25 PM



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CHRISTOPHER N. RUSZKOWSKI  
SECRETARY OF EDUCATION

SUSANA MARTINEZ  
GOVERNOR

August 1, 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 FY18-19 subaward for funding through Fresh Fruit and Vegetable Grant (24118). 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>	176NM375L1603, 186NM375L1603
<u>Federal award date</u>	6/16/2017, 5/25/2018
<u>Subaward period of performance Start and end dates</u>	7/1/2017-9/30/2018, 10/1/2018-9/30/2018
<u>Amount of federal funds obligated by this subaward</u>	\$15,411.00
<b><u>Total amount of federal funds obligated to Hobbs Municipal Schools</u></b>	<b>\$15,411.00</b>
<u>Total amount of the federal award</u>	\$2,289,475.00
<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	Fresh Fruit and Vegetable Program



<u>Federal awarding agency</u>	United States Department of Agriculture-Food and Nutrition Services
<u>Contact information for awarding official</u>	Sarah E. Smith-Holmes, Director Program Monitoring and Operational Support Division 3101 Park Center Drive Alexandria, VA 22302
<u>CFDA number and name</u>	10.582 Child Nutrition
<u>Research and development (R&amp;D) award (Yes/No)</u>	No
<u>Indirect cost rate for federal award</u>	N/A

Based on the available USDA funding, final 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. Please consider Hobbs Municipal Schools' currently pending budget adjustments to ensure the necessary adjustments to reflect 100 percent of the awards as listed below:

<b>FY18-19 Final Allocation</b>		<b>\$15,411.00</b>
<b>Total District Budget</b>		<b>\$15,411.00</b>
EDISON ELEMENTARY	\$15,411.00	
<b>FY18-19 Approved Budget</b>	<b>\$15,411.00</b>	<b>\$0.00</b>
<b>Total Amount of BAR</b>		<b>\$15,411.00</b>

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24118** and **revenue object code 44500**. 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 **August 31, 2018**.
- The FY 18-19 final allocation for July 1, 2018-September 31, 2019 amount indicated above must be **liquidated by September 30, 2019**.

<sup>1</sup> 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](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), an indirect cost rate does not apply to this award.

Access to Records and Financial Statements

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

Closeout Procedures

- The **final day to submit request for reimbursements** for FY 18-19 is **July 8, 2019**.

Regards,



Mariah K. Rael

Acting Deputy Secretary, Finance and Operations

MR/AS/sgl

cc: Local Program Project Director, Hobbs Municipal Schools  
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: 033-000-1819-0006-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

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

Revenue 27155.0000.43202 \$49,057

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27155 Breakfast for Elementar y Students	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$49,057	\$49,057	
Sub Total						\$49,057		
Indirect Cost								
DOC. TOTAL						\$49,057		

**Justification:**

set initial budget per award letter

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	8/8/2018 4:08:51 PM
TJ Parks	Superintendent	8/8/2018 4:09:28 PM

<b>Account Number</b>								<b>Selected</b>
<b>Fund</b>	<b>T</b>	<b>Func</b>	<b>Obj</b>	<b>Prog</b>	<b>Loc</b>	<b>Job</b>	<b>L1 L2</b>	<b>Year</b>
								<b>Revised</b>
								<b>Budget</b>
27155	R	0000	43202	0000	000	0000	17900 00000	49057
27155	E	3100	56116	0000	028	0000	17900 00000	5211
27155	E	3100	56116	0000	032	0000	17900 00000	5899
27155	E	3100	56116	0000	046	0000	17900 00000	2223
27155	E	3100	56116	0000	066	0000	17900 00000	4305
27155	E	3100	56116	0000	144	0000	17900 00000	7707
27155	E	3100	56116	0000	156	0000	17900 00000	2548
27155	E	3100	56116	0000	164	0000	17900 00000	8171
27155	E	3100	56116	0000	172	0000	17900 00000	4386
27155	E	3100	56116	0000	176	0000	17900 00000	3966
27155	E	3100	56116	0000	177	0000	17900 00000	4641

# NMPED

**Public Education Department**

**Breakfast After the Bell Allocation , Fund 27155  
Final Award FY18-19**

SFA/School Name	Amount
MOUNT TAYLOR ELEMENTARY	\$14,150.00
SAN RAFAEL ELEMENTARY	\$1,987.00
SEBOYETA ELEMENTARY	\$1,353.00
<b>HAGERMAN MUNICIPAL SCHOOLS</b>	<b>\$11,750.00</b>
HAGERMAN ELEMENTARY	\$11,750.00
<b>HOBBS MUNICIPAL SCHOOLS</b>	<b>\$49,057.00</b>
B.T. WASHINGTON ELEMENTARY	\$4,386.00
BROADMOOR ELEMENTARY	\$5,211.00
CORONADO ELEMENTARY	\$5,899.00
EDISON ELEMENTARY	\$2,223.00
JEFFERSON ELEMENTARY	\$4,305.00
MURRAY ELEMENTARY SCHOOL	\$4,641.00
SANGER ELEMENTARY	\$7,707.00
SOUTHERN HEIGHTS ELEMENTARY	\$2,548.00
TAYLOR ELEMENTARY	\$8,171.00
WILL ROGERS ELEMENTARY	\$3,966.00
<b>HORIZON ACADEMY WEST</b>	<b>\$24,029.00</b>
HORIZON ACADEMY WEST	\$24,029.00
<b>JEMEZ MOUNTAIN PUBLIC SCHOOLS</b>	<b>\$496.00</b>
GALLINA ELEMENTARY	\$496.00
<b>LAKE ARTHUR MUNICIPAL SCHOOLS</b>	<b>\$1,886.00</b>
LAKE ARTHUR ELEMENTARY	\$1,886.00
<b>LAS CRUCES PUBLIC SCHOOLS</b>	<b>\$52,931.00</b>
ALAMEDA ELEMENTARY	\$2,563.00
BOOKER T. WASHINGTON	\$1,838.00
CENTRAL ELEMENTARY	\$1,450.00
CESAR CHAVEZ ELEMENTARY	\$3,020.00
COLUMBIA ELEMENTARY	\$2,758.00
CONLEE ELEMENTARY	\$3,181.00
DONA ANA ELEMENTARY	\$2,080.00
EAST PICACHO ELEMENTARY	\$3,050.00
HERMOSA HEIGHTS ELEMENTARY	\$2,672.00
HILLRISE ELEMENTARY	\$2,998.00
JORNADA ELEMENTARY	\$3,030.00
LOMA HEIGHTS ELEMENTARY	\$2,995.00
MAC ARTHUR ELEMENTARY	\$2,637.00
MESILLA ELEMENTARY	\$1,853.00

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,115.00	07/03/2018	75429	R	SPIRIT EXPRESS LLC	CHEER CAMP: HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	16.42	07/03/2018	75430	R	UPS	UPS FREIGHT CHARGES #032Y6E
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,224.00	07/18/2018	75431	R	BARNES & NOBLE BOOKS	Barnes & Noble/ Books for Coaches Quote 788690
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	8,455.99	07/18/2018	75432	R	LEA REGIONAL MEDICAL	Athletic trainer services
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	392.00	07/18/2018	75433	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	410.00	07/18/2018	75433	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	348.00	07/18/2018	75433	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	231.00	07/18/2018	75433	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	1,409.46	07/24/2018	75434	R	BANK OF AMERICA - P	Meals for SIGT Trips
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	80.41	07/25/2018	75435	R	B & G TRANSPORTATION	TRANSPORTATION: SANGER
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	80.41	07/25/2018	75435	R	B & G TRANSPORTATION	TRANSPORTATION: SANGER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	07/25/2018	75435	R	B & G TRANSPORTATION	TRANSPORTATION: EDISON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	07/25/2018	75435	R	B & G TRANSPORTATION	TRANSPORTATION: EDISON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	402.04	07/25/2018	75435	R	B & G TRANSPORTATION	TRANSPORTATION: EDISON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	07/25/2018	75435	R	B & G TRANSPORTATION	TRANSPORTATION: JEFFERSON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	07/25/2018	75435	R	B & G TRANSPORTATION	TRANSPORTATION: JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	86.50	07/25/2018	75435	R	B & G TRANSPORTATION	TRANSPORTATION: JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	07/25/2018	75435	R	B & G TRANSPORTATION	TRANSPORTATION: JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	86.50	07/25/2018	75435	R	B & G TRANSPORTATION	TRANSPORTATION: JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	07/25/2018	75435	R	B & G TRANSPORTATION	TRANSPORTATION: JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,272.14	07/25/2018	75435	R	B & G TRANSPORTATION	TRANSPORTATION: EUNICE POOL/JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	755.75	07/25/2018	75435	R	B & G TRANSPORTATION	TRANSPORTATION: JEFFERSON/SCIENCE SPECTRUM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,840.72	07/25/2018	75436	R	BSN SPORTS INC	FB UNIFORMS: HOUSTON Quote 3364835
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	750.00	07/25/2018	75437	R	INSPIRE ATTIRE	Inspire Attire: Shirts for New Teachers
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	200.00	07/25/2018	75438	S	NEW MEXICO JUNIOR CO	THEATRE SCHOLARSHIP FOR SERENITY FULLER #..4701
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	1,000.00	07/25/2018	75439	S	NMSU OFFICE OF ADMIS	CLARK M RIVINOJA MEMORIAL SCHOLARSHIP FOR DOMINIC OCON #...5547
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	850.60	07/25/2018	75440	R	OMNI CHEER	OMNI Cheer Supplies needed for Cheerleaders for Cheerleading Camp: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	218.70	07/25/2018	75441	R	PURCOLOUR	Color Run Powder
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	500.00	07/25/2018	75442	S	SOUTH PLAINS COLLEGE	THEATRE SCHOLARSHIP FOR JUSTIN FRALEY #...7653
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	2,500.00	07/25/2018	75443	S	SOUTH PLAINS COLLEGE	URSULA WILCOX SCHOLARSHIP FOR DUNCAN NEWEXY #...351
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	5,000.00	07/25/2018	75444	S	SOUTH PLAINS COLLEGE	DR. REDDY SCHOLARSHIP FOR DUNCAN NEWEXY #...351
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,330.00	07/25/2018	75445	R	SPIRIT EXPRESS LLC	Heizer MS Registration for Cheer Camp
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	1,000.00	07/25/2018	75446	S	TEXAS TECH UNIVERSIT	RIVINOJA FAMILY SALUTATORIAN SCHOLARSHIP FOR JACKSON DRISKILL #...2427

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	618.50	07/25/2018	75447	R	THE HAPPY CHEF, INC.	Uniform Pants
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	500.00	07/25/2018	75448	S	WAYLAND BAPTIST UNIV	TEXACO SCHOLARSHIP FOR SEBASTIAN BACA #...0838
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	67.45	07/25/2018	75449	R	WEX BANK	Fuel charges for the District Acct #0432.00.731009.7
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	6,000.00	07/26/2018	75450	S	GREGORY, TOMMY	Commission: Concession Stand Profits 17-18 SY
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	4,506.50	07/03/2018	29932	R	DIGI INTERNATIONAL I	Smart Temps Monitoring for 1 year 17 locations I mistakenly left this off of the original PO.
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	25,861.00	07/10/2018	29933	R	HMS PAYROLL	PAYROLL FUNDING 7/13/18
21000	3100	52710	FOOD SERVICE/FOOD SERVICE OPERATIONS/WORKER'S COMP PREMIUM	23,989.00	07/18/2018	29934	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	2,332.00	07/24/2018	29935	R	BANK OF AMERICA - P	Hotel Rooms for NMSNA Conference Isleta Resort 6-4-18 through 6-8-2018
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	2,585.10	07/24/2018	29935	R	BANK OF AMERICA - P	Hotel Stay for SNA National Conference Sonia Medina & Sonya Moore 7/8/18 through 7/13/2018
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	6,626.88	07/25/2018	29936	R	CES	Southwest Training Systems Inc. Food Safety & Sanitation Program
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	5,000.00	07/25/2018	29937	S	HMS NUTRITIONAL SERV	Start up money for fiscal school year 18-19 for N. Service
21000	0000	99999	FOOD SERVICE/REVENUE/BALA	1,408.63	07/25/2018	29938	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			NCE SHEET/OPERATING CASH ACCOUNT					RECEIPT REQUIRED
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	200.00	07/25/2018	29939	S	MOORE, SONYA To establish petty cash for Nutritional Services 18-19 SY
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	122.03	07/25/2018	29940	R	WEX BANK Fuel charges for the District Acct #0432.00.731009.7
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	32,893.77	07/30/2018	29941	S	HMS PAYROLL PAYROLL FUNDING: 7/31
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	900,000.00	07/05/2018	201800019	W	BANK OF OKLAHOMA payment for debt service HOBBGOSB2013
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	58,620.94	07/05/2018	201800019	W	BANK OF OKLAHOMA payment for debt service HOBBGOSB2013
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	15,806.00	07/03/2018	41067	R	CES Microphone upgrade for use with the "Lion King Jr." play. ETI Quote HMSt10323b
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	6,512.40	07/03/2018	41068	R	EMIARTEFLAMENCO SUBCONTRACTOR- TO ENCUMBER FEES FOR DANCE, SINGING AND GUITAR INSTRUCTION FOR 21ST CCLC 2018 SUMMER CAMP JUNE 13-22, 2018
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	6,750.00	07/03/2018	41069	R	TEACHERGEEK, INC. CORONADO- SUPPLIES/MATERIALS FOR STEM CART LESSON PLAN FOR AFTER SCHOOL PROGRAM
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,309.18	07/10/2018	41070	R	HMS PAYROLL PAYROLL FUNDING 7/13/18
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE	6,637.88	07/10/2018	41070	R	HMS PAYROLL PAYROLL FUNDING 7/13/18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.04	07/10/2018	41070	R	HMS PAYROLL	PAYROLL FUNDING 7/13/18
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	792.24	07/10/2018	41070	R	HMS PAYROLL	PAYROLL FUNDING 7/13/18
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	22,383.99	07/10/2018	41070	R	HMS PAYROLL	PAYROLL FUNDING 7/13/18
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	289.25	07/18/2018	41071	R	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24101	1000	52710	TITLE I/INSTRUCTION/WORKER 'S COMP PREMIUM	15,068.00	07/18/2018	41072	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
24101	2400	52710	TITLE I/SUPPORT-SCHOOL ADMIN/WORKER'S COMP PREMIUM	908.00	07/18/2018	41072	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
24106	1000	52710	ENTITLEMENT-HOBB/INS TRUCTION/WORKER'S COMP PREMIUM	3,252.00	07/18/2018	41072	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
24106	2100	52710	ENTITLEMENT-HOBB/SUP PORT-STUDENTS/WORKER 'S COMP PREMIUM	7,383.00	07/18/2018	41072	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
24106	2400	52710	ENTITLEMENT-HOBB/SUP PORT-SCHOOL ADMIN/WORKER'S COMP PREMIUM	2,900.00	07/18/2018	41072	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
24153	1000	52710	TITLE III/INSTRUCTION/WORK	19.00	07/18/2018	41072	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year **

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER'S COMP PREMIUM						GIVE CHECK TO TWYLA FOR DEPOSIT
24154	1000	52710	TITLE IIA/INSTRUCTION/WORK ER'S COMP PREMIUM	674.00	07/18/2018	41072	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
24154	2400	52710	TITLE IIA/SUPPORT-SCHOOL ADMIN/WORKER'S COMP PREMIUM	96.00	07/18/2018	41072	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
25153	2100	52710	MEDICAID FUND/SUPPORT-STUDENT S/WORKER'S COMP PREMIUM	13,574.00	07/18/2018	41072	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
24154	2500	52710	TITLE IIA/CENTRAL SERVICES/WORKER'S COMP PREMIUM	96.00	07/18/2018	41072	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
24119	1000	52710	CCLC 21ST CENTURY GRANT/INSTRUCTION/WO RKER'S COMP PREMIUM	6,690.00	07/18/2018	41072	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
24119	2500	52710	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/WORKER'S COMP PREMIUM	202.00	07/18/2018	41072	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
25153	2600	52710	MEDICAID FUND/OPERATION/MAINT ENANCE/WORKER'S COMP PREMIUM	85.00	07/18/2018	41072	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
24162	1000	52710	TITLE I-SIG/INSTRUCTION/WO RKER'S COMP PREMIUM	2.00	07/18/2018	41072	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
24119	1000	55813	CCLC 21ST CENTURY GRANT/INSTRUCTION/EM P. TRAVEL-NON-TEACHERS	1,098.96	07/24/2018	41073	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC STAFF TO ATTEND SPRING EDUCATION STANDING COMMITTEE MEETING IN SANTA FE, NM JUNE 8-10, 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	3,015.71	07/24/2018	41073	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC SUBCONTRACTORS
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	2,813.16	07/24/2018	41073	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC STAFF TO ATTEND CETA CONFERENCE JUNE 24-27, 2018 IN WASHINGTON, DC
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	1,150.44	07/24/2018	41073	R	BANK OF AMERICA - P	HOTEL ROOM FOR 21ST CCLC STAFF TO ATTEND ISTE 2018 CONFERENCE IN CHICAGO, IL JUNE 24-27, 2018
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	576.60	07/24/2018	41073	R	BANK OF AMERICA - P	To encumber funds for motel reservations to attend PED STARS Conference, September 23 -26, 2018.
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	122.63	07/25/2018	41074	R	DUARTE, DESIREE	EXPENSES TO ATTEND CETA CONFERENCE IN WASHINGTON, DC JUNE 24-27, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	237.57	07/25/2018	41075	R	FORRISTER, MARISOL	EXPENSES TO ATTEND ISTE CONFERENCE IN CHICAGO, IL JUNE 24-27, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	116.88	07/25/2018	41076	R	GIBBS, STORMY	EXPENSES TO ATTEND CETA CONFERENCE IN WASHINGTON, DC JUNE 24-27, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	121.43	07/25/2018	41077	R	HEISTER, AMANDA	EXPENSES TO ATTEND CETA CONFERENCE IN WASHINGTON, DC JUNE 24-27, 2018
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	7,155.34	07/25/2018	41078	R	ISTATION	Istation Reading in Spanish for Jefferson and Southern Heights campuses.
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	31.42	07/25/2018	41079	R	MCCORMICK, MICAELA	EXPENSES TO ATTEND CETA CONFERENCE IN WASHINGTON, DC JUNE 24-27, 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	105.63	07/25/2018	41080	R	SALAZAR, BONNIE	EXPENSES TO ATTEND CETA CONFERENCE IN WASHINGTON, DC JUNE 24-27, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	74.50	07/25/2018	41081	R	THRASH, JAIMEE	EXPENSES TO ATTEND CETA CONFERENCE IN WASHINGTON, DC JUNE 24-27, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	138.68	07/25/2018	41082	R	VILLA, ANDREA	EXPENSES TO ATTEND ISTE CONFERENCE IN CHICAGO, IL JUNE 24-27, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	78.82	07/25/2018	41083	R	VILLA, NADIA	EXPENSES TO ATTEND CETA CONFERENCE IN WASHINGTON, DC JUNE 24-27, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	117.43	07/25/2018	41084	R	WHITE, KASSIE	EXPENSES TO ATTEND CETA CONFERENCE IN WASHINGTON, DC JUNE 24-27, 2018
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,937.46	07/30/2018	41085	S	HMS PAYROLL	PAYROLL FUNDING: 7/31 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	6,637.88	07/30/2018	41085	S	HMS PAYROLL	PAYROLL FUNDING: 7/31 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.04	07/30/2018	41085	S	HMS PAYROLL	PAYROLL FUNDING: 7/31 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	334.70	07/30/2018	41085	S	HMS PAYROLL	PAYROLL FUNDING: 7/31 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND	9,723.28	07/30/2018	41085	S	HMS PAYROLL	PAYROLL FUNDING: 7/31 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	-2,963.16	07/19/2018	11644	V	MASTER PLUMBERS	Void check - paid by Nor-Lea
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-2,350.00	07/02/2018	11648	V	PICK UP PALS TRUCK E	Void check 11648
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.81	07/03/2018	11735	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	744.00	07/03/2018	11736	R	BENCHMARK SUPPLY COMPA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	286.41	07/03/2018	11736	R	BENCHMARK SUPPLY COMPA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	99.81	07/03/2018	11736	R	BENCHMARK SUPPLY COMPA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.34	07/03/2018	11737	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	177.77	07/03/2018	11737	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	205.00	07/03/2018	11738	R	BOERNER'S APPLIANCE	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV -	463.84	07/03/2018	11739	R	BRUCE'S PEST CONTROL	Labor **INVOICE REVISED -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					ADDITION ERROR**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	190.22	07/03/2018	11739	R	BRUCE'S PEST CONTROL Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	117.49	07/03/2018	11739	R	BRUCE'S PEST CONTROL Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	37,835.70	07/03/2018	11740	R	CES Sound equipment replacement due to age and condition.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,579.00	07/03/2018	11740	R	CES Encumber funds for onsite technician to work high school and community events
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	163.83	07/03/2018	11741	R	CINTAS CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	220.27	07/03/2018	11742	R	CITY AUTO GLASS Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	904.66	07/03/2018	11743	R	CRAIG ELECTRIC CO Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	484.93	07/03/2018	11744	R	CUMMINS ROCKY MOUNTA ***Reoccurring service*** Generator Maintenance contract-lyr

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	07/03/2018	11745	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	239.99	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	102.57	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.73	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.18	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.65	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.00	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.08	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.89	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.16	07/03/2018	11746	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	23.37	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.64	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.58	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.62	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.88	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.79	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.99	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.47	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.58	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	70.88	07/03/2018	11746	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.49	07/03/2018	11746	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.78	07/03/2018	11746	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.53	07/03/2018	11746	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.29	07/03/2018	11746	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.79	07/03/2018	11746	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.29	07/03/2018	11746	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.49	07/03/2018	11746	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.85	07/03/2018	11746	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	197.85	07/03/2018	11747	R	JOHNNY'S SMALL ENGIN Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	478.34	07/03/2018	11748	R	KW FUELS INC 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	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.75	07/03/2018	11749	R	LEA COUNTY SEPTIC TA	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	484.14	07/03/2018	11750	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	426.08	07/03/2018	11750	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	264.64	07/03/2018	11750	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-16.88	07/03/2018	11750	R	LOWE'S	TAX CREDIT FOR #09795 Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	474.05	07/03/2018	11750	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	444.60	07/03/2018	11750	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,033.87	07/03/2018	11751	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	25.28	07/03/2018	11751	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	56118	CAPITAL IMPROV -	41.78	07/03/2018	11752	R	MCCOY'S CORPORATION	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	7.59	07/03/2018	11752	R	MCCOY'S CORPORATION	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	34.80	07/03/2018	11752	R	MCCOY'S CORPORATION	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	9.34	07/03/2018	11752	R	MCCOY'S CORPORATION	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	17.86	07/03/2018	11752	R	MCCOY'S CORPORATION	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	22.76	07/03/2018	11752	R	MCCOY'S CORPORATION	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	36.35	07/03/2018	11752	R	MCCOY'S CORPORATION	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	60.31	07/03/2018	11753	R	NAPA AUTO PARTS	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	12.65	07/03/2018	11754	R	PARTS PLUS	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						

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	2,350.00	07/03/2018	11755	R	PICK UP PALS TRUCK E	Materials/Supplies ** To replace check charged back to vendor's bank account due to the check having partial micr account number
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	117.49	07/03/2018	11756	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	117.49	07/03/2018	11756	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,631.54	07/03/2018	11757	R	QUALITY JANITORIAL L	Janitorial Services for Warehouse, CAI, Training Center, Natatorium for 2017-2018 Bid #1617-04
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.31	07/03/2018	11758	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	61.09	07/03/2018	11758	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,361.00	07/03/2018	11759	R	SKTR INC DBA PRO CHE	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	340.55	07/03/2018	11760	R	WATSON TRUCK & SUPPL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	6.00	07/03/2018	11761	R	YORK DISCOUNT TIRE C	Materials/Supplies **PLS CREDIT TAX CHARGE OF \$.41**

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	800.00	07/18/2018	11762	R	AGILE SPORTS TECHNOL	Hudl/Agile Sports Technologies/ Subscription Fees for Volleyball
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,899.00	07/18/2018	11762	R	AGILE SPORTS TECHNOL	Hudl/All Sports Technology Subscription
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	660.00	07/18/2018	11763	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	815.86	07/18/2018	11763	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.91	07/18/2018	11764	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,500.00	07/18/2018	11765	R	BORDERLAN INC	***Renewal software*** DataCove Thru December 31, 2019
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	17,062.56	07/18/2018	11765	R	BORDERLAN INC	***Renewal Maintenance*** Deep freeze 12/10/18-12/10/19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,462.50	07/18/2018	11766	R	CAIN ELECTRICAL	Electrical Supplies for CL and Stone
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	71,161.00	07/18/2018	11767	R	CES	Sound equipment replacement due to age and condition.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,053.30	07/18/2018	11768	R	CYPRESS COMMUNICATIO	Install Fiber for Tasker

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	2,900.00	07/18/2018	11769	R	EDUCATION TECHNOLOGI	Veeam licenses for Hyper V
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	623.77	07/18/2018	11770	R	FLOORS TO GO	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	243.90	07/18/2018	11771	R	GENERAL WELDING SUPP	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.57	07/18/2018	11772	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.71	07/18/2018	11772	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.05	07/18/2018	11772	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.58	07/18/2018	11772	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	234.37	07/18/2018	11772	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	129.95	07/18/2018	11773	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	75,000.00	07/18/2018	11774	R	IXL LEARNING, INC	**Renewal Software** Thru August 2019 (year 2 of 3 yr commit)
31701	4000	54315	CAPITAL IMPROV -	4,440.00	07/18/2018	11775	R	KANDY KANE ENTERPRIS	Install pump and labor on Ag.

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						farm water well
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	23,041.62	07/18/2018	11776	R	LASCO CONSTRUCTION I	Multi-Purpose Additionan and HHS Office Door replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,066.55	07/18/2018	11777	R	LUSONA	Professional Services for various District projects for 2017-2018
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,655.90	07/18/2018	11778	R	MASTER PLUMBERS	Stub out water supply from 100 Wing for Irrigation, per attached Estimate #6323371
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.54	07/18/2018	11779	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.29	07/18/2018	11779	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.82	07/18/2018	11779	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17,750.00	07/18/2018	11780	R	NEW MEXICO JUNIOR CO	Repair and Replacement for 7/1/18-6/30/19 Lea County Distance Education Consortium
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	772.26	07/18/2018	11781	R	PERMIAN AUTO GROUP I	Materials/Supplies (All District Facilities) **AMOUNT REVISED - TAX ON LABOR ONLY PLEASE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	177.43	07/18/2018	11782	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	1,300.00	07/18/2018	11782	R	YORK DISCOUNT TIRE C	Materials/Supplies **PLS CREDIT TAX CHARGE OF \$88.57**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.62	07/25/2018	11783	R	AIRGAS USA, LLC	Materials/Supplies
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	12,707.82	07/25/2018	11784	R	ALLIED MODULAR BUILD	Security Guardhouse
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	504.19	07/25/2018	11785	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	744.00	07/25/2018	11786	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	450.00	07/25/2018	11786	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.82	07/25/2018	11786	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	744.00	07/25/2018	11786	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.68	07/25/2018	11787	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	436.28	07/25/2018	11787	R	BORDER STATES ELECTR	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	07/25/2018	11788	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	07/25/2018	11788	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.62	07/25/2018	11788	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	247.55	07/25/2018	11789	R	CAIN ELECTRICAL	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	828.60	07/25/2018	11789	R	CAIN ELECTRICAL	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	07/25/2018	11790	R	CES	Klein Staff Augmentation 2017-18
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	305.00	07/25/2018	11791	R	CHEMSEARCH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	359.35	07/25/2018	11792	R	CRAIG ELECTRIC CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	576.79	07/25/2018	11792	R	CRAIG ELECTRIC CO	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	427.20	07/25/2018	11793	R	DEL NORTE CAR CARE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.00	07/25/2018	11794	R	EDUCATION TECHNOLOGI	USB Cables needed throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,245.00	07/25/2018	11795	R	ENERGYCAP, INC	Software license and maintenance agreement for EnergyCAP 8/1/18-7/31/19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	760.34	07/25/2018	11796	R	FLEMING CHEMICAL CO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	427.25	07/25/2018	11797	R	GWC CONSTRUCTION, IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.54	07/25/2018	11798	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	78.96	07/25/2018	11798	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	186.99	07/25/2018	11798	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	175.77	07/25/2018	11798	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.99	07/25/2018	11798	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.08	07/25/2018	11798	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.98	07/25/2018	11798	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	100.61	07/25/2018	11799	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	229.90	07/25/2018	11800	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.80	07/25/2018	11800	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.32	07/25/2018	11801	R	JOHNNY'S SMALL ENGIN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	138.42	07/25/2018	11801	R	JOHNNY'S SMALL ENGIN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.30	07/25/2018	11801	R	JOHNNY'S SMALL ENGIN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	123.80	07/25/2018	11801	R	JOHNNY'S SMALL ENGIN	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	3,762.62	07/25/2018	11802	R	KW FUELS INC	FUEL PURCHASES 6/30/18
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,266.00	07/25/2018	11803	R	LEA COUNTY SEPTIC TA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.14	07/25/2018	11804	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	360.00	07/25/2018	11804	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	86.18	07/25/2018	11804	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-5.50	07/25/2018	11804	R	LOWE'S	TAX CREDIT FOR TICKET #01033 Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.80	07/25/2018	11804	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,129.04	07/25/2018	11805	R	MASTER PLUMBERS	Labor **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	7,072.58	07/25/2018	11805	R	MASTER PLUMBERS	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.61	07/25/2018	11806	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.81	07/25/2018	11806	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.25	07/25/2018	11806	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.44	07/25/2018	11806	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	88.92	07/25/2018	11807	R	O & S QUICK CHANGE I	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.90	07/25/2018	11807	R	O & S QUICK CHANGE I	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	389.07	07/25/2018	11808	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.53	07/25/2018	11808	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.67	07/25/2018	11808	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	101.13	07/25/2018	11808	R	SHERWIN WILLIAMS	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	63.37	07/25/2018	11808	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	419.14	07/25/2018	11809	R	STEEL DEPOT	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.57	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.88	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.68	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.00	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.60	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.52	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	24.60	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	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	24.60	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.52	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.60	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.60	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.92	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.60	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.60	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.36	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	142.20	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	16.76	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	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	24.60	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.36	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.60	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.60	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.76	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.60	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.60	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.60	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.52	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	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	8.92	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.60	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.36	07/25/2018	11810	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	256.66	07/25/2018	11811	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	491.76	07/25/2018	11812	R	WATSON TRUCK & SUPPL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	276.02	07/25/2018	11813	R	WESTERN FIRE EXTINGU	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	163.06	07/25/2018	11813	R	WESTERN FIRE EXTINGU	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	66.05	07/25/2018	11813	R	WESTERN FIRE EXTINGU	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	719.15	07/25/2018	11813	R	WESTERN FIRE EXTINGU	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	146.76	07/25/2018	11813	R	WESTERN FIRE EXTINGU	Materials/Supplies (All District Facilities)

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	193.88	07/25/2018	11813	R	WESTERN FIRE EXTINGU	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	562.71	07/25/2018	11813	R	WESTERN FIRE EXTINGU	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	70.88	07/25/2018	11814	R	YORK DISCOUNT TIRE C	Materials/Supplies **TAX CORRECTION**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.50	07/25/2018	11814	R	YORK DISCOUNT TIRE C	Materials/Supplies **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	07/25/2018	11814	R	YORK DISCOUNT TIRE C	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,679.61	07/25/2018	11815	R	LASCO CONSTRUCTION I	Multi-Purpose Addition and HHS Office Door replacement
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,029.29	07/03/2018	159732	R	HMS PAYROLL	PAYROLL FUNDING: L GUZMAN VOID & REPLACE
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	-1,029.29	07/03/2018	159732	V	HMS PAYROLL	Void check 159732
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	0.03	07/03/2018	159733	R	HMS PAYROLL	Payroll Funding: L Guzman Voids & Replace Ck 7/3
14000	1000	56111	INSTRUCTION	11,352.23	07/03/2018	159734	R	ARCHWAY MKT SVS BOOK	TAYLOR INSTRUCTIONAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						MATERIALS 18-19
14000	1000	56111	INSTRUCTION	1,233.01	07/03/2018	159734	R	ARCHWAY MKT SVS BOOK	TAYLOR INSTRUCTIONAL MATERIALS 18-19
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						MATERIALS 18-19
11000	2600	54416	OPERATIONAL	202.74	07/03/2018	159735	R	AT&T MOBILITY	Internet card charges #287263488954
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	205.86	07/03/2018	159735	R	AT&T MOBILITY	Internet card charges #287263488954
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	1000	57331	OPERATIONAL	56,617.00	07/03/2018	159736	R	CES	To order equipment for use with Fine Arts events.
			FUND/INSTRUCTION/FIX ED ASSETS OVER \$5000						
11000	1000	56118	OPERATIONAL	50.00	07/03/2018	159737	R	DANIELS INSURANCE IN	Fees for Notary Seals, Bond and Applications
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	07/03/2018	159737	R	DANIELS INSURANCE IN	Fees for Notary Seals, Bond and Applications
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	07/03/2018	159737	R	DANIELS INSURANCE IN	Fees for Notary Seals, Bond and Applications
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	07/03/2018	159737	R	DANIELS INSURANCE IN	Fees for Notary Seals, Bond and Applications
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	192.96	07/03/2018	159738	R	DRURY INN & SUITES	Mr. Gilcrease and Mr. Gonzalez lodging for NMBSA Law Conference June 8-9th 2018 in Albuquerque, NM for two rooms, two nights at
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									192.95 each a total of \$385.90 Reservation Confirmation #74192668 & 74192673
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	192.96	07/03/2018	159738	R	DRURY INN & SUITES	Mr. Gilcrease and Mr. Gonzalez lodging for NMBSA Law Conference June 8-9th 2018 in Albuquerque, NM for two rooms, two nights at 192.95 each a total of \$385.90 Reservation Confirmation #74192668 & 74192673
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	192.96	07/03/2018	159738	R	DRURY INN & SUITES	LODGING EXPENSE: FREDDIE SALGADO 6/8-9 LAW CONFERENCE
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	41.65	07/03/2018	159739	R	H2O TO GO	Water refills for CAI department
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	65.42	07/03/2018	159740	R	HOBBS NEWS SUN - ADV	ADVERTISING EXPENSE: A0104089
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	16,051.33	07/03/2018	159741	R	NMPSIA	Additional funding for July NMPSIA billing (June deductions/benefits) **GIVE CHECK TO TWYLA FOR PROCESSING
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	-16,051.33	07/03/2018	159741	V	NMPSIA	Void check 159741 - written to wrong vendor
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	07/03/2018	159742	R	SECRETARY OF STATE	NOTARY PUBLIC: M HERNANDEZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	07/03/2018	159742	R	SECRETARY OF STATE	NOTARY PUBLIC: K YOUNG
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	20.00	07/03/2018	159742	R	SECRETARY OF STATE	NOTARY PUBLIC: S LOYA



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	3,106.75	07/18/2018	159749	R	CES	To encumber for services provided for performances at the Tydings Auditorium for school year 2017-2018.
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	1,627.65	07/18/2018	159750	R	CUDDY & MCCARTHY, LL	Legal Services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	117.00	07/18/2018	159751	R	DCT ENTERPRISES OF N	For catering the students attending the summer string camp and other summer camp.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	22,935.13	07/18/2018	159752	R	EASTERN NEW MEXICO U	ENMU: Tuition and Fees for the 2017-2018 school year. SUMMER 2018
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	4,222.56	07/18/2018	159753	R	EASYPERMIT POSTAGE	PITNEY BOWES ACCT# 8000-9090-0374-0920 Postage Expense
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	29.32	07/18/2018	159754	R	FEDEX	FEDEX SERVICES #1120.9862.3
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	34.54	07/18/2018	159755	R	HOBBS NEWS SUN - ADV	Advertising expenses - legal ads #0110163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	32.52	07/18/2018	159755	R	HOBBS NEWS SUN - ADV	Advertising expenses - legal ads 0110163
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	74.50	07/18/2018	159756	R	MCDONALD'S/MCFADKE	For catering the students attending the summer string camp and other summer camp.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	16,080.90	07/18/2018	159757	R	MYERS-STEVENSON & TOOH	Catastrophic insurance
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	8,052.00	07/18/2018	159758	R	NMAA	NMAA/Dues/Invoice # 217394 For 2018/2019 Class 5A/3 Middle Schools
11000	2500	53711	OPERATIONAL	2,300.00	07/18/2018	159759	R	NMASBO	Annual membership fee for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL					district	
			SERVICES/OTHER						
			CHARGES						
11000	1000	53330	OPERATIONAL	612.89	07/18/2018	159760	R	TRAVEL UNLIMITED	United Airlines flights for
			FUND/INSTRUCTION/PRO						GLR Week July 24-27, 2018 in
			FESSIONAL						Philadelphia, PA
			DEVELOPMENT						
11000	2300	53330	OPERATIONAL	612.89	07/18/2018	159760	R	TRAVEL UNLIMITED	United Airlines flights for
			FUND/SUPPORT-GENERAL						GLR Week July 24-27, 2018 in
			ADMIN/PROFESSIONAL						Philadelphia, PA
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	1,225.78	07/18/2018	159760	R	TRAVEL UNLIMITED	United Airlines flights for
			FUND/INSTRUCTION/PRO						GLR Week July 24-27, 2018 in
			FESSIONAL						Philadelphia, PA
			DEVELOPMENT						
11000	2600	54415	OPERATIONAL	12,117.07	07/18/2018	159761	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	573.24	07/18/2018	159761	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	1000	52710	OPERATIONAL	500,373.00	07/18/2018	159762	R	WELLS FARGO / INS	Risk Coverage Premium Due for
			FUND/INSTRUCTION/WOR						2018/2019 School Year **
			KER'S COMP PREMIUM						GIVE CHECK TO TWYLA FOR
									DEPOSIT
11000	2100	52710	OPERATIONAL	60,820.00	07/18/2018	159762	R	WELLS FARGO / INS	Risk Coverage Premium Due for
			FUND/SUPPORT-STUDENT						2018/2019 School Year **
			S/WORKER'S COMP						GIVE CHECK TO TWYLA FOR
			PREMIUM						DEPOSIT
11000	2200	52710	OPERATIONAL	25,450.00	07/18/2018	159762	R	WELLS FARGO / INS	Risk Coverage Premium Due for
			FUND/SUPPORT-INSTRUC						2018/2019 School Year **
			TION/WORKER'S COMP						GIVE CHECK TO TWYLA FOR
			PREMIUM						DEPOSIT
11000	2300	52710	OPERATIONAL	7,676.00	07/18/2018	159762	R	WELLS FARGO / INS	Risk Coverage Premium Due for
			FUND/SUPPORT-GENERAL						2018/2019 School Year **
			ADMIN/WORKER'S						GIVE CHECK TO TWYLA FOR
			COMP PREMIUM						DEPOSIT
11000	2400	52710	OPERATIONAL	49,442.00	07/18/2018	159762	R	WELLS FARGO / INS	Risk Coverage Premium Due for
			FUND/SUPPORT-SCHOOL						2018/2019 School Year **



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	
			ADMIN/WORKER'S COMP PREMIUM					GIVE CHECK TO TWYLA FOR DEPOSIT
11000	2500	52710	OPERATIONAL FUND/CENTRAL SERVICES/WORKER'S COMP PREMIUM	16,429.00	07/18/2018	159762	R WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
11000	2600	52710	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WORKER'S COMP PREMIUM	36,836.00	07/18/2018	159762	R WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
11000	2600	55200	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROPERTY/LIAB ILITY INS	1,492,136.00	07/18/2018	159762	R WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	574.00	07/18/2018	159762	R WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
13000	2700	55200	TRANSPORTATION/STUDE NT TRANSPORTATION/PROPE RTY/LIABILITY INS	40,451.00	07/18/2018	159762	R WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
11000	1000	52710	OPERATIONAL FUND/INSTRUCTION/WOR KER'S COMP PREMIUM	10,506.00	07/18/2018	159762	R WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	198.91	07/18/2018	159763	R XEROX CORPORATION	CENTRAL PRINTING Meter Usage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	244.01	07/18/2018	159763	R XEROX CORPORATION	CENTRAL PRINTING Meter Usage
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,435.49	07/18/2018	159763	R XEROX CORPORATION	CENTRAL PRINTING Meter Usage
11000	1000	55915	OPERATIONAL	1,889.93	07/18/2018	159763	R XEROX CORPORATION	CENTRAL PRINTING Meter Usage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2600	54412	OPERATIONAL	41.55	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.68	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	65.82	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	80.27	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	42.20	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	251.54	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	159.01	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	347.61	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	101.92	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	80.27	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	52.05	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	50.08	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	41.55	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	47.45	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	44.82	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	50.08	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.67	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	41.55	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	15.53	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	15.23	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	52.79	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	44.17	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	127.51	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	78.47	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	41.55	07/18/2018	159764	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	1000	53330	OPERATIONAL	884.86	07/24/2018	159765	R	BANK OF AMERICA - P	PO was closed but these
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						charges belong to PO. The
									Staybridge Suites original PO
									was paid on the June BOA
									these extra charges were
									parking fees that needed to
									be paid. The Fairfeild
									charges should have hit last
									month but were charged to our
									employees we reached out to
									BOA and had them refund
									employee and charge the
									district. Residence Inn was a
									charge that we thought was

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								going to hit in June but it hit in July after PO was closed. Per SJ ok to pay as of date.
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	789.97	07/24/2018	159765	R	BANK OF AMERICA - P PO was closed but these charges belong to PO. Per SJ ok to pay as of date. Employee traveled in June and we are being charged in July.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	633.36	07/24/2018	159765	R	BANK OF AMERICA - P Hotel Reservations for Law Conference
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	572.03	07/24/2018	159765	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR MEALS FOR STATE COMPETITION FOR FFA MAY 29 - JUNE 1 Acct #..1096
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,371.68	07/24/2018	159765	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR ROOMS FOR NMFFA STATE CONVENTION DRURY INN AND SUITES - LAS CRUCES Acct #..1096
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	496.26	07/24/2018	159765	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR MEALS FOR STATE COMPETITION FOR FFA MAY 29 - JUNE 1 Acct #..1096
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	211.12	07/24/2018	159765	R	BANK OF AMERICA - P William Hawkins to attend annual NMSBA held on June 8 and 9, 2018 at the Hotel Albuquerque in Albuquerque, NM.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	150.00	07/25/2018	159766	R	ACOSTA, DANIEL AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	150.00	07/25/2018	159767	R	ACOSTA, DANIELA AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	150.00	07/25/2018	159768	R	ALMANZA, DERRICK AP Exam Incentive
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP.	2,325.89	07/25/2018	159769	R	ARDOR HEALTH SOLUTIO COTA Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159770	R	ARRIAGA, ALEXIS	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	55817	OPERATIONAL	1,272.14	07/25/2018	159771	R	B & G TRANSPORTATION	TRANSPORTATION: TAYLOR/EUNICE POOL
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	160.82	07/25/2018	159771	R	B & G TRANSPORTATION	TRANSPORTATION: TAYLOR
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159772	R	BAIJENSE, ROSE	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2300	56115	OPERATIONAL	524.46	07/25/2018	159773	R	BALDWIN COOKE	MONTHLY CALENDAR BOOKS
			FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES						
11000	2500	53330	OPERATIONAL	436.00	07/25/2018	159774	R	BARNES & NOBLE BOOKS	Ordering 5 books for review: A Taxonomy for Learning, Teaching, and Assessing: A Revision of Bloom's Taxonomy of Educational Objectives, Abridged Edition/Edition 1. ISBN-10: 080131903X ISBN-13: 9780801319037 Pub Date: 01/02/2001 Publisher: Pearson.
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159775	R	BATTLES, ALYVIA	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	550.00	07/25/2018	159776	R	BENGE, ZAKAYA	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	300.00	07/25/2018	159777	R	BLACK, JETT	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	1,125.00	07/25/2018	159778	R	BOYDSTON, NICKLAUS	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	100.00	07/25/2018	159779	R	BURKETT, JACOB	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	150.00	07/25/2018	159780	R	BUSTILLOS, AARON	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	150.00	07/25/2018	159781	R	CABRIALES, IVONNE	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	100.00	07/25/2018	159782	R	CAMPOS, JOCELINE	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	300.00	07/25/2018	159783	R	CANO, JOSHUA	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	150.00	07/25/2018	159784	R	CARRILLO, ANGELICA	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	100.00	07/25/2018	159785	R	CASTOR, MAYELA	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	100.00	07/25/2018	159786	R	CAVANAUGH, JESSE	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	150.00	07/25/2018	159787	R	CECIL, CHLOE	AP Exam Incentive
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	0.00	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	366.87	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	4,384.48	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	1,628.14	07/25/2018	159788	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	1,837.27	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	197.27	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,663.73	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	7,542.91	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,845.83	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,462.91	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	368.18	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,654.46	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,974.86	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,208.13	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,081.73	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	995.60	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,108.94	07/25/2018	159788	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	101.08	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	84.35	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	22.47	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	125.11	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	28.93	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	264.00	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	420.53	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	07/25/2018	159788	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	53711	OPERATIONAL	450.00	07/25/2018	159789	R	COLEMAN, COLBY	AP Exam Incentive
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/25/2018	159790	R	CORRAL, JAN	AP Exam Incentive
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159791	R	COTA-RASCON, ANTHONY	AP Exam Incentive
			FUND/INSTRUCTION/OTH ER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	0000	41910	OPERATIONAL FUND/REVENUE/BALANCE SHEET/RENTAL FEES	450.00	07/25/2018	159792	R	COWBOY JUNCTION CHUR	DEPOSIT REFUND FOR TYDINGS RENTAL REC# 20132 CHK# 1803
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/25/2018	159793	R	CRESS, KALEB	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/25/2018	159794	R	DAVIS, KAITLYN	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/25/2018	159795	R	DAVIS, SAMANTHA	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/25/2018	159796	R	DESAI, KEVAL	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	425.00	07/25/2018	159797	R	DEVIN, MEAGAN	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/25/2018	159798	R	DOMINGUEZ, KIARA	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	1,650.00	07/25/2018	159799	R	DRISKILL, JACKSON	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/25/2018	159800	R	DRISKILL, SHELLY	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	425.00	07/25/2018	159801	R	DRISKILL, SUZANNE	AP Exam Incentive
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	1,999.00	07/25/2018	159802	R	DUN & BRADSTREET CRE	Credit service fees
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	700.00	07/25/2018	159803	R	DUNN, BRITON	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/25/2018	159804	R	ENRIQUEZ, ELISE	AP Exam Incentive

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159805	R	ENRIQUEZ, TIARA	AP Exam Incentive
			FUND/INSTRUCTION/OTHR						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159806	R	ESPINOZA, DANIEL	AP Exam Incentive
			FUND/INSTRUCTION/OTHR						
			ER CHARGES						
11000	2400	56118	OPERATIONAL	99.00	07/25/2018	159807	S	EVELO, DALEEN	ESTABLISH PETTY CASH FOR HHS
			FUND/SUPPORT-SCHOOL						OFFICE
			ADMIN/SUPPLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	150.00	07/25/2018	159808	R	FLORES, MICHELLE	AP Exam Incentive
			FUND/INSTRUCTION/OTHR						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/25/2018	159809	R	FULLER, SERENITY	AP Exam Incentive
			FUND/INSTRUCTION/OTHR						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	200.00	07/25/2018	159810	R	GARCIA, CARLOS	AP Exam Incentive
			FUND/INSTRUCTION/OTHR						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159811	R	GIBSON, JORDYN	AP Exam Incentive
			FUND/INSTRUCTION/OTHR						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/25/2018	159812	R	GONZALEZ, ABIGAIL	AP Exam Incentive
			FUND/INSTRUCTION/OTHR						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/25/2018	159813	R	GONZALEZ, BETTY	AP Exam Incentive
			FUND/INSTRUCTION/OTHR						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159814	R	GRAY, WILLIAM	AP Exam Incentive
			FUND/INSTRUCTION/OTHR						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159815	R	GRIFFIN, KODY	AP Exam Incentive
			FUND/INSTRUCTION/OTHR						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	1,250.00	07/25/2018	159816	R	HAMMOND, BENJAMIN	AP Exam Incentive
			FUND/INSTRUCTION/OTHR						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	700.00	07/25/2018	159817	S	HERNANDEZ, BRYANT	AP Exam Incentive

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159818	R	HICKS, EMMA	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	300.00	07/25/2018	159819	R	HINES, ERIN	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/25/2018	159820	R	HOBBS, KALEB	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53330	OPERATIONAL	2,189.66	07/25/2018	159821	S	HOUGHTON MIFFLIN HARRIS	PROF DEVELOPMENT SERVICES & COACHING: JUNE 20
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53711	OPERATIONAL	825.00	07/25/2018	159822	S	HUDDLESTON, JAKOB	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159823	R	HUTCHINS, KYLEIGH	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	0000	41910	OPERATIONAL	450.00	07/25/2018	159824	R	IMPACTO JAG PROMOTIONS	DEPOSIT REFUND FOR TYDINGS RENTAL REC# 19739 CHK # 679172
			FUND/REVENUE/BALANCE SHEET/RENTAL FEES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159825	R	JARRETT, CAROLINE	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	300.00	07/25/2018	159826	R	JOHNCOX, JACK	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	700.00	07/25/2018	159827	S	JORDAN, JESUS	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159828	R	KINGSTON, CALEB	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159829	R	KUYKENDALL, ARIE	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55813	OPERATIONAL	83.62	07/25/2018	159830	R	KW FUELS INC	FUEL PURCHASES 6/30/18
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	531.64	07/25/2018	159830	R	KW FUELS INC	FUEL PURCHASES 6/30/18
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	339.36	07/25/2018	159830	R	KW FUELS INC	FUEL PURCHASES 6/30/18
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2600	54416	OPERATIONAL	4,403.47	07/25/2018	159831	S	LEACO	Telephone and VOIP service
			FUND/OPERATION/MAINT						#9559-2
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	07/25/2018	159832	S	LEACO	Murray pre-k internet service
			FUND/OPERATION/MAINT						#26237-9
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	07/25/2018	159833	S	LEACO	BTW pre-k internet service
			FUND/OPERATION/MAINT						#1882-8
			ENANCE/COMMUNICATION						
			SERVICES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159834	R	LERMA, JUAN	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	725.00	07/25/2018	159835	S	LIU, JERRY	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159836	R	LOTT, KRISTEN	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159837	R	LOWE, ANNASTASIA	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	450.00	07/25/2018	159838	R	MACIAS, AZUCENA	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	300.00	07/25/2018	159839	R	MANKAD, KUNAL	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/25/2018	159840	R	MARTINEZ, ANDREA	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	300.00	07/25/2018	159841	R	MARTINEZ, FEY	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/25/2018	159842	R	MARTINEZ, SABRINA	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	300.00	07/25/2018	159843	R	MARTINEZ, SAMUEL	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	150.00	07/25/2018	159844	R	MCCOOL, BREVIN	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/25/2018	159845	R	MILLER, CALEB	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/25/2018	159846	R	MILLIGAN, ABIGAIL	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/25/2018	159847	R	MIRAMONTES, RUBEN	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	300.00	07/25/2018	159848	R	MOODY, DALLIN	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/25/2018	159849	R	MOODY, TABITHA	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	150.00	07/25/2018	159850	R	MORALES, AMERICA	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	07/25/2018	159851	R	MORAN, CARLOS	AP Exam Incentive

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	100.00	07/25/2018	159852	R	MORENO, LESLEY	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	150.00	07/25/2018	159853	R	MOSLEY, ALEXA	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	100.00	07/25/2018	159854	R	NELSON, DEXTER	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	700.00	07/25/2018	159855	S	NELSON, JAY	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	100.00	07/25/2018	159856	R	NEVAREZ, ANEL	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	100.00	07/25/2018	159857	R	NEVAREZ, XITLALIC	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	4,500.00	07/25/2018	159858	S	NEW MEXICO JUNIOR CO	Distance Education Operations Dues
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	100.00	07/25/2018	159859	R	NEWWEY, CLAIRE	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	150.00	07/25/2018	159860	R	NEWWEY, DUNCAN	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	425.00	07/25/2018	159861	R	NIKKILA, ZANE	AP Exam Incentive
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	368.03	07/25/2018	159862	R	OFFICEWISE FURNITURE	Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	81.18	07/25/2018	159862	R	OFFICEWISE FURNITURE	Office Supplies
11000	2500	56118	OPERATIONAL	85.10	07/25/2018	159862	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	53711	OPERATIONAL	100.00	07/25/2018	159863	R	OLIVAS, CORINA	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/25/2018	159864	R	OLVEDO, YUSALETH	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	55915	OPERATIONAL	84.00	07/25/2018	159865	R	OMG PRINTING INC	BUSINESS CARDS: B HINOJOS/HHS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159866	R	ORTEGA, RAY	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159867	R	ORTIZ, ALACIEL	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/25/2018	159868	R	ORTIZ, ALEYDA	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159869	R	PALMA, RANDY	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2300	53330	OPERATIONAL	1,080.43	07/25/2018	159870	R	PARKS, TJ	Hotel/flight to attend National Federation of High School Associations national conference June 28-July 2, 2018
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2500	54630	OPERATIONAL	975.72	07/25/2018	159871	S	PITNEY BOWES GLOBAL	Mailing machine lease charges #0011712427
			FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159872	R	PRICE, ZHORA	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	575.00	07/25/2018	159873	R	QUINTANA, IRVING	AP Exam Incentive
			FUND/INSTRUCTION/OTHER CHARGES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159874	R	RAMIREZ, LEVI	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/25/2018	159875	R	RAMIREZ, PAOLA	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/25/2018	159876	R	RIOS, ARMANDO	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	07/25/2018	159877	R	RIOS, BERENICE	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159878	R	RIVERA ALDAZ, CLARIS	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159879	R	ROBERTSON, CONNOR	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159880	R	ROBLES, SHAYLA	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159881	R	RODRIGUEZ, ERUBIEL	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159882	R	RUIZ-SIFUENTEZ, CHRI	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	300.00	07/25/2018	159883	R	SAENZ, MADELINE	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159884	R	SALGADO, JONATHAN	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159885	R	SANCHEZ, ELIZABETH	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	700.00	07/25/2018	159886	S	SAUCEDO, GIOVANNA	AP Exam Incentive
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159887	R	SCHROEDER, JENNIFER	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159888	R	SHERIF, MOHAMED	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159889	R	SIZEMORE, IAN	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	1,775.00	07/25/2018	159890	S	SMITH, SHAYE	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159891	R	STRICKLAND, ETHAN	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159892	R	TENA-TORRES, SEBASTI	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
13000	2700	56113	TRANSPORTATION/STUDE	5,928.00	07/25/2018	159893	R	THE APP GARDEN LLC	APP-Garden Subscriptions -
			NT						Travel Tracker
			TRANSPORTATION/SOFTW						
			ARE						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159894	R	THORNELL, JACQUELINE	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159895	R	THORNTON, TALIAH	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	200.00	07/25/2018	159896	R	TORRES, ADRIANA	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	300.00	07/25/2018	159897	R	TRAVIS, VICTORIA	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	100.00	07/25/2018	159898	R	VASQUEZ, KARIME	AP Exam Incentive
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	2600	54416	OPERATIONAL	73.07	07/25/2018	159899	R	VERIZON COMMUNICATIO	Verizon data service and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						hotspots #842210308-00001
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	1,295.00	07/25/2018	159900	R	VITAL RECORDS HOLDIN	District Shredding for HMS for Fiscal year 2018-2019
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	200.00	07/25/2018	159901	R	WHITE, TROY	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	700.00	07/25/2018	159902	S	WILKS, ANTHONY	AP Exam Incentive
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	30,220.00	07/25/2018	159903	S	WISCONSIN CENTER FOR	ACCESS FOR ELLS TEST SCORING CUST #NM033
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	116.43	07/25/2018	159904	R	WEX BANK	Fuel charges for the District Acct #0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,883.41	07/25/2018	159904	R	WEX BANK	Fuel charges for the District Acct #0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	327.12	07/25/2018	159904	R	WEX BANK	Fuel charges for the District Acct #0432.00.731009.7
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	74.54	07/25/2018	159904	R	WEX BANK	Fuel charges for the District Acct #0432.00.731009.7
11000	2300	55812	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING	68.60	07/25/2018	159904	R	WEX BANK	Fuel charges for the District Acct #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	130.91	07/25/2018	159904	R	WEX BANK	Fuel charges for the District Acct #0432.00.731009.7

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	212.46	07/25/2018	159904	R	WEX BANK	Fuel charges for the District Acct #0432.00.731009.7
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	22.14	07/25/2018	159904	R	WEX BANK	Fuel charges for the District Acct #0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	3.00	07/25/2018	159904	R	WEX BANK	Fuel charges for the District Acct #0432.00.731009.7
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS	72.99	07/25/2018	159904	R	WEX BANK	Fuel charges for the District Acct #0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	315.08	07/25/2018	159904	R	WEX BANK	Fuel charges for the District Acct #0432.00.731009.7
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	31.52	07/25/2018	159904	R	WEX BANK	Fuel charges for the District Acct #0432.00.731009.7
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	114.60	07/25/2018	159904	R	WEX BANK	Fuel charges for the District Acct #0432.00.731009.7
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	337,550.91	07/30/2018	159905	S	HMS PAYROLL	PAYROLL FUNDING: 7/31 & S SARANGARM CORRECTIONS 7/3
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,223.14	07/30/2018	159905	S	HMS PAYROLL	PAYROLL FUNDING: 7/31 & S SARANGARM CORRECTIONS 7/3
27149	1000	52710	PRE-K STATE GRANT/INSTRUCTION/WO RKER'S COMP PREMIUM	3,693.00	07/18/2018	5918	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
26109	1000	52710	AP/MADDOX FOUNDATION/INSTRUCTI ON/WORKER'S COMP PREMIUM	347.00	07/18/2018	5918	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
26109	2300	52710	AP/MADDOX FOUNDATION/SUPPORT-G ENERAL ADMIN/WORKER'S COMP PREMIUM	2,276.00	07/18/2018	5918	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
27114	1000	52710	READS TO LEAD!/INSTRUCTION/WO RKER'S COMP PREMIUM	3,055.00	07/18/2018	5918	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
26215	2100	52710	BRIDGE SOUTHERN NEW MEXICO/SUPPORT-STUDE NTS/WORKER'S COMP PREMIUM	31.00	07/18/2018	5918	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
27195	1000	52710	TEACHERS HARD TO STAFF STIPEND/INSTRUCTION/ WORKER'S COMP PREMIUM	371.00	07/18/2018	5918	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2018/2019 School Year ** GIVE CHECK TO TWYLA FOR DEPOSIT
27166	0000	99999	KINDERGARTEN-THREE PLUS/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	608.84	07/25/2018	5919	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
27198	1000	56118	K4-5 Plus/INSTRUCTION/SUP PLIES/MATERIALS	799.07	07/25/2018	5920	R	ISTATION	Istation license for 4th-5th Summer Pilot Program
27166	1000	56118	KINDERGARTEN-THREE PLUS/INSTRUCTION/SUP PLIES/MATERIALS	832.69	07/25/2018	5921	R	OFFICEWISE FURNITURE	K-5 Plus Supplies
27198	1000	56118	K4-5 Plus/INSTRUCTION/SUP PLIES/MATERIALS	416.35	07/25/2018	5921	R	OFFICEWISE FURNITURE	K-5 Plus Supplies
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE	14,110.98	07/30/2018	5922	S	HMS PAYROLL	PAYROLL FUNDING: S SARANGARM 7/3 CORRECTION

ACCOUNT			CHECK	CHECK CHE			INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION

TO

4,944,071.23 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	722,933.36	900.00	2,497,755.06	3,221,588.42
13000	TRANSPORTATION	4,446.28	0.00	46,953.00	51,399.28
14000	INSTRUCTION MATERIALS	0.00	0.00	12,585.24	12,585.24
21000	FOOD SERVICE	60,163.40	0.00	45,361.51	105,524.91
22000	ATHLETICS	0.00	0.00	8,455.99	8,455.99
23000	ACTIVITY	0.00	0.00	36,848.47	36,848.47
24101	TITLE I	5,535.89	0.00	23,707.94	29,243.83
24106	ENTITLEMENT-HOBB	13,275.76	0.00	13,535.00	26,810.76
24109	PRESCHOOL - HOBBS	-0.08	0.00	0.00	-0.08
24119	CCLC 21ST CENTURY GRANT	32,107.27	0.00	45,183.66	77,290.93
24153	TITLE III	0.00	0.00	19.00	19.00
24154	TITLE IIA	1,126.94	0.00	866.00	1,992.94
24162	TITLE I-SIG	0.00	0.00	2.00	2.00
25153	MEDICAID FUND	0.00	0.00	13,659.00	13,659.00
26109	AP/MADDOX FOUNDATION	14,110.98	0.00	2,623.00	16,733.98
26215	BRIDGE SOUTHERN NEW MEXICO	0.00	0.00	31.00	31.00
27114	READS TO LEAD!	0.00	0.00	3,055.00	3,055.00
27149	PRE-K STATE GRANT	0.00	0.00	3,693.00	3,693.00
27166	KINDERGARTEN-THREE PLUS	608.84	0.00	832.69	1,441.53
27195	TEACHERS HARD TO STAFF STIPEND	0.00	0.00	371.00	371.00
27198	K4-5 Plus	0.00	0.00	1,215.42	1,215.42
31600	HB33-4 MILL	0.00	0.00	164,492.30	164,492.30
31701	CAPITAL IMPROV - SB9 LOCAL	100.61	0.00	208,895.76	208,996.37
41000	DEBT SERVICE	0.00	0.00	958,620.94	958,620.94
***	Fund Summary Totals ***	854,409.25	900.00	4,088,761.98	4,944,071.23

\*\*\*\*\* 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	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE	
11000			OPERATIONAL FUND										
11000	1000	51100	1411	BASE SALARIES	18,644,391.00			18,644,391.00	8,669.11	10,564.71	18,633,826.29		18,633,826.29
11000	1000	51100	1412	BASE SALARIES	3,128,255.00			3,128,255.00			3,128,255.00		3,128,255.00
11000	1000	51100	1413	BASE SALARIES	1,661,958.00			1,661,958.00			1,661,958.00		1,661,958.00
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	8,307.26	8,307.26	1,449,761.74		1,449,761.74
11000	1000	51100	1416	BASE SALARIES	1,075,114.00			1,075,114.00			1,075,114.00		1,075,114.00
11000	1000	51100	1422	BASE SALARIES	161,447.00			161,447.00			161,447.00		161,447.00
11000	1000	51100	1610	BASE SALARIES	2,107,753.00			2,107,753.00	1,820.83	1,820.83	2,105,932.17		2,105,932.17
11000	1000	51100	1611	BASE SALARIES	63,500.00			63,500.00	1,460.00	1,460.00	62,040.00		62,040.00
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	11,127.00	11,127.00	124,157.00		124,157.00
11000	1000	51100	1621	BASE SALARIES	56,495.00			56,495.00			56,495.00		56,495.00
11000	1000	51100	1711	BASE SALARIES	781,246.00			781,246.00			781,246.00		781,246.00
11000	1000	51100	1712	BASE SALARIES	1,524,474.00			1,524,474.00			1,524,474.00		1,524,474.00
11000	1000	51100	1713	BASE SALARIES	462,846.00			462,846.00			462,846.00		462,846.00
11000	1000	51300	1411	ADDITIONAL COM	2,513,071.00			2,513,071.00	37,441.16	35,545.56	2,477,525.44		2,477,525.44
11000	1000	51300	1412	ADDITIONAL COM	187,245.00			187,245.00	30,000.00	30,000.00	157,245.00		157,245.00
11000	1000	51300	1413	ADDITIONAL COM	14,042.00			14,042.00			14,042.00		14,042.00
11000	1000	51300	1415	ADDITIONAL COM	59,557.00			59,557.00	847.08	847.08	58,709.92		58,709.92
11000	1000	51300	1416	ADDITIONAL COM	129,564.00			129,564.00	31,096.20	31,096.20	98,467.80		98,467.80
11000	1000	51300	1618	ADDITIONAL COM	503,005.00			503,005.00	4,957.12	4,957.12	498,047.88		498,047.88
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	280.00	280.00	26,114.00		26,114.00
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			99,270.00		99,270.00
11000	1000	51300	1713	ADDITIONAL COM	1,500.00			1,500.00			1,500.00		1,500.00
11000	1000	52111	0000	ERA	4,178,650.00			4,178,650.00	7,161.67	7,161.67	4,171,488.33		4,171,488.33
11000	1000	52112	0000	ERA-RETIREE HE	600,990.00			600,990.00	2,732.98	2,732.98	598,257.02		598,257.02
11000	1000	52210	0000	FICA	1,817,409.00			1,817,409.00	8,238.24	8,238.24	1,809,170.76		1,809,170.76
11000	1000	52220	0000	MEDICARE	423,896.00			423,896.00	1,952.20	1,952.20	421,943.80		421,943.80
11000	1000	52311	0000	HEALTH/MEDICAL	3,638,590.00			3,638,590.00	25,052.20	17,439.85	3,621,150.15		3,621,150.15
11000	1000	52312	0000	LIFE	36,580.00			36,580.00	58.82	58.82	36,521.18		36,521.18
11000	1000	52313	0000	DENTAL	174,757.00			174,757.00	241.20	241.20	174,515.80		174,515.80
11000	1000	52314	0000	VISION	31,388.00			31,388.00	42.21	42.21	31,345.79		31,345.79
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			5,887.00		5,887.00
11000	1000	53330	0000	PROFESSIONAL D	572,802.00			572,802.00	31,704.28	28,874.83	543,927.17	90,075.86	453,851.31
11000	1000	53711	0000	OTHER CHARGES	189,342.00			189,342.00	41,174.51	40,402.00	148,940.00	19,025.00	129,915.00
11000	1000	55813	0000	EMP. TRAVEL-NO	38,609.00			38,609.00			38,609.00	4,500.00	34,109.00
11000	1000	55817	0000	STUDENT TRAVEL	588,835.00			588,835.00	7,083.46	7,083.46	581,751.54	69,828.60	511,922.94
11000	1000	55819	0000	EMPLOYEE TRAVE	888.00			888.00			888.00		888.00
11000	1000	55915	0000	OTHER CONTRACT	563,629.00			563,629.00	25,063.75	24,136.49	539,492.51	102,866.66	436,625.85
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00			2,307.00			2,307.00	17,230.42	14,923.42
11000	1000	56113	0000	SOFTWARE								245,244.00	245,244.00
11000	1000	56118	0000	SUPPLIES/MATER	4,052,195.00			4,052,195.00	16,999.45	11,691.01	4,040,503.99	200,493.69	3,840,010.30
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		18,379.00	1,050.00	17,329.00
11000	1000	-----	----	INSTRUCTION	52,309,543.00			52,309,543.00	875,201.18	856,701.17	51,452,841.83	759,169.23	50,693,672.60
11000	2100	51100	1214	BASE SALARIES	1,211,403.00			1,211,403.00	9,580.84	9,580.84	1,201,822.16		1,201,822.16
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	8,238.47	8,238.47	368,458.53		368,458.53



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			130,677.00		130,677.00
11000	2100	51100	1311	BASE SALARIES	572,658.00		572,658.00			572,658.00		572,658.00
11000	2100	51100	1312	BASE SALARIES	780,307.00		780,307.00			780,307.00		780,307.00
11000	2100	51100	1313	BASE SALARIES	424,397.00		424,397.00			424,397.00		424,397.00
11000	2100	51100	1314	BASE SALARIES	52,535.00		52,535.00			52,535.00		52,535.00
11000	2100	51100	1315	BASE SALARIES	102,672.00		102,672.00			102,672.00		102,672.00
11000	2100	51100	1317	BASE SALARIES	47,612.00		47,612.00			47,612.00		47,612.00
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	710.00	710.00	7,810.00		7,810.00
11000	2100	51300	1214	ADDITIONAL COM	108,935.00		108,935.00			108,935.00		108,935.00
11000	2100	51300	1215	ADDITIONAL COM	4,800.00		4,800.00			4,800.00		4,800.00
11000	2100	51300	1217	ADDITIONAL COM	11,503.00		11,503.00	525.00	525.00	10,978.00		10,978.00
11000	2100	51300	1218	ADDITIONAL COM	2,340.00		2,340.00			2,340.00		2,340.00
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00			5,250.00		5,250.00
11000	2100	51300	1313	ADDITIONAL COM	25,935.00		25,935.00			25,935.00		25,935.00
11000	2100	51300	1314	ADDITIONAL COM	12,259.00		12,259.00			12,259.00		12,259.00
11000	2100	52111	0000	ERA	534,561.00		534,561.00	2,658.95	2,658.95	531,902.05		531,902.05
11000	2100	52112	0000	ERA-RETIREE HE	76,329.00		76,329.00	381.12	381.12	75,947.88		75,947.88
11000	2100	52210	0000	FICA	236,600.00		236,600.00	1,077.56	1,077.56	235,522.44		235,522.44
11000	2100	52220	0000	MEDICARE	55,332.00		55,332.00	252.04	252.04	55,079.96		55,079.96
11000	2100	52311	0000	HEALTH/MEDICAL	449,768.00		449,768.00	2,735.39	2,735.39	447,032.61		447,032.61
11000	2100	52312	0000	LIFE	3,734.00		3,734.00	22.34	22.34	3,711.66		3,711.66
11000	2100	52313	0000	DENTAL	21,730.00		21,730.00	76.26	76.26	21,653.74		21,653.74
11000	2100	52314	0000	VISION	4,027.00		4,027.00	21.82	21.82	4,005.18		4,005.18
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		602.00
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00			600,000.00		600,000.00
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	2,325.89	2,325.89	422,674.11		422,674.11
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			100,000.00		100,000.00
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	259.76		418.00		418.00
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00			26,982.00	200.00	26,782.00
11000	2100	-----	----	SUPPORT-STUDEN	7,021,902.00		7,021,902.00	89,685.44	89,425.68	6,932,476.32	200.00	6,932,276.32
11000	2200	51100	1211	BASE SALARIES	310,753.00		310,753.00	17,769.68	17,769.68	292,983.32		292,983.32
11000	2200	51100	1212	BASE SALARIES	168,377.00		168,377.00			168,377.00		168,377.00
11000	2200	51100	1217	BASE SALARIES	1,047,957.00		1,047,957.00	32,937.09	32,937.09	1,015,019.91		1,015,019.91
11000	2200	51300	1211	ADDITIONAL COM	12,088.00		12,088.00	125.00	125.00	11,963.00		11,963.00
11000	2200	51300	1212	ADDITIONAL COM	16,870.00		16,870.00			16,870.00		16,870.00
11000	2200	51300	1217	ADDITIONAL COM	32,080.00		32,080.00	982.90	982.90	31,097.10		31,097.10
11000	2200	52111	0000	ERA	216,431.00		216,431.00	6,909.97	6,909.97	209,521.03		209,521.03
11000	2200	52112	0000	ERA-RETIREE HE	31,441.00		31,441.00	1,013.06	1,013.06	30,427.94		30,427.94
11000	2200	52210	0000	FICA	97,464.00		97,464.00	2,942.84	2,942.84	94,521.16		94,521.16
11000	2200	52220	0000	MEDICARE	22,794.00		22,794.00	688.29	688.29	22,105.71		22,105.71
11000	2200	52311	0000	HEALTH/MEDICAL	314,602.00		314,602.00	4,210.12	4,210.12	310,391.88		310,391.88
11000	2200	52312	0000	LIFE	2,859.00		2,859.00	51.70	51.70	2,807.30		2,807.30
11000	2200	52313	0000	DENTAL	16,045.00		16,045.00	207.46	207.46	15,837.54		15,837.54
11000	2200	52314	0000	VISION	2,832.00		2,832.00	33.32	33.32	2,798.68		2,798.68
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		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52720	0000	WORKER COMP EM	441.00		441.00			441.00		441.00
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	339.36	339.36	10,760.64		10,760.64
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00		51,694.00			51,694.00		51,694.00
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		335,458.00	30,398.34	30,344.79	305,113.21	37,581.34	267,531.87
11000	2200	-----	----	SUPPORT-INSTRU	2,730,636.00		2,730,636.00	124,059.13	124,005.58	2,606,630.42	37,581.34	2,569,049.08
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	13,776.25	13,776.25	146,723.75		146,723.75
11000	2300	51100	1113	BASE SALARIES	120,240.00		120,240.00	16,020.00	16,020.00	104,220.00		104,220.00
11000	2300	51100	1217	BASE SALARIES	178,426.00		178,426.00	14,868.82	14,868.82	163,557.18		163,557.18
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	125.00	125.00	1,375.00		1,375.00
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	12,629.11-	12,629.11-	15,809.11		15,809.11
11000	2300	52111	0000	ERA	63,825.00		63,825.00	5,374.44	5,374.44	58,450.56		58,450.56
11000	2300	52112	0000	ERA-RETIREE HE	9,275.00		9,275.00	523.22	523.22	8,751.78		8,751.78
11000	2300	52210	0000	FICA	25,898.00		25,898.00	1,453.88	1,453.88	24,444.12		24,444.12
11000	2300	52220	0000	MEDICARE	6,727.00		6,727.00	427.01	427.01	6,299.99		6,299.99
11000	2300	52311	0000	HEALTH/MEDICAL	48,388.00		48,388.00	4,780.70	4,780.70	43,607.30		43,607.30
11000	2300	52312	0000	LIFE	336.00		336.00	32.90	32.90	303.10		303.10
11000	2300	52313	0000	DENTAL	2,099.00		2,099.00	206.04	206.04	1,892.96		1,892.96
11000	2300	52314	0000	VISION	420.00		420.00	41.20	41.20	378.80		378.80
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		55.00
11000	2300	53330	0000	PROFESSIONAL D	26,450.00		26,450.00	1,873.76	1,767.86	24,682.14	4,009.57	20,672.57
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	1,627.65	1,627.65	38,806.35	38,806.35	
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			14,085.00	13,000.00	1,085.00
11000	2300	53712	0000	COUNTY TAX COL				65.93	65.93	65.93-		65.93-
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	746.17	746.17	15,276.83	585.68	14,691.15
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	663.06		46,404.00	8,860.00	37,544.00
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	524.46	524.46	8,030.54	5,300.00	2,730.54
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,551.00	6,500.00		5,551.00	6,500.00	949.00-
11000	2300	-----	----	SUPPORT-GENERA	860,855.00		860,855.00	64,745.98	57,477.02	803,377.98	141,810.60	661,567.38
11000	2400	51100	1112	BASE SALARIES	2,239,647.00		2,239,647.00	33,580.42	33,580.42	2,206,066.58		2,206,066.58
11000	2400	51100	1211	BASE SALARIES	212,881.00		212,881.00	8,309.26	8,309.26	204,571.74		204,571.74
11000	2400	51100	1217	BASE SALARIES	639,644.00		639,644.00	7,009.71	7,009.71	632,634.29		632,634.29
11000	2400	51300	1112	ADDITIONAL COM	36,175.00		36,175.00	771.87	771.87	35,403.13		35,403.13
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	195.00	195.00	8,105.00		8,105.00
11000	2400	51300	1217	ADDITIONAL COM	1,637.00		1,637.00			1,637.00		1,637.00
11000	2400	52111	0000	ERA	414,539.00		414,539.00	6,427.88	6,427.88	408,111.12		408,111.12
11000	2400	52112	0000	ERA-RETIREE HE	60,188.00		60,188.00	936.16	936.16	59,251.84		59,251.84
11000	2400	52210	0000	FICA	188,552.00		188,552.00	2,784.00	2,784.00	185,768.00		185,768.00
11000	2400	52220	0000	MEDICARE	43,626.00		43,626.00	651.09	651.09	42,974.91		42,974.91
11000	2400	52311	0000	HEALTH/MEDICAL	453,505.00		453,505.00	2,434.99	2,434.99	451,070.01		451,070.01
11000	2400	52312	0000	LIFE	3,174.00		3,174.00	35.32	35.32	3,138.68		3,138.68
11000	2400	52313	0000	DENTAL	22,238.00		22,238.00	113.67	113.67	22,124.33		22,124.33

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
11000				OPERATIONAL FUND								
11000	2400	52314	0000	VISION	4,038.00		4,038.00	31.85	31.85	4,006.15		4,006.15
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			514.00		514.00
11000	2400	53330	0000	PROFESSIONAL D	29,500.00		29,500.00	1,078.08	928.08	28,571.92	1,077.98	27,493.94
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00			3,350.00	288.00	3,062.00
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	15,500.00	1,111.00
11000	2400	56118	0000	SUPPLIES/MATER	65,014.00		65,014.00	630.01	257.53	64,756.47	13,697.33	51,059.14
11000	2400	-----	----	SUPPORT-SCHOOL	4,497,761.00		4,497,761.00	114,431.31	113,908.83	4,383,852.17	30,563.31	4,353,288.86
11000	2500	51100	1113	BASE SALARIES	114,228.00		114,228.00	9,519.00	9,519.00	104,709.00		104,709.00
11000	2500	51100	1114	BASE SALARIES	188,804.00		188,804.00	16,313.66	16,313.66	172,490.34		172,490.34
11000	2500	51100	1115	BASE SALARIES	100,801.00		100,801.00	8,400.08	8,400.08	92,400.92		92,400.92
11000	2500	51100	1217	BASE SALARIES	290,780.00		290,780.00	19,266.57	19,266.57	271,513.43		271,513.43
11000	2500	51100	1220	BASE SALARIES	267,129.00		267,129.00	22,794.32	22,794.32	244,334.68		244,334.68
11000	2500	51100	1511	BASE SALARIES	92,556.00		92,556.00	7,713.00	7,713.00	84,843.00		84,843.00
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00	65.22	65.22	774.78		774.78
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	40.00	40.00	440.00		440.00
11000	2500	51300	1217	ADDITIONAL COM	8,078.00		8,078.00	183.75	183.75	7,894.25	498.47	7,395.78
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	412.83	412.83	1,792.17		1,792.17
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	437.50	437.50	4,812.50		4,812.50
11000	2500	52111	0000	ERA	148,590.00		148,590.00	11,829.77	11,829.77	136,760.23		136,760.23
11000	2500	52112	0000	ERA-RETIREE HE	21,426.00		21,426.00	1,702.98	1,702.98	19,723.02		19,723.02
11000	2500	52210	0000	FICA	66,226.00		66,226.00	4,829.17	4,829.17	61,396.83		61,396.83
11000	2500	52220	0000	MEDICARE	15,534.00		15,534.00	1,129.44	1,129.44	14,404.56		14,404.56
11000	2500	52311	0000	HEALTH/MEDICAL	124,844.00		124,844.00	10,048.54	10,048.54	114,795.46		114,795.46
11000	2500	52312	0000	LIFE	1,062.00		1,062.00	93.77	93.77	968.23		968.23
11000	2500	52313	0000	DENTAL	5,303.00		5,303.00	451.62	451.62	4,851.38		4,851.38
11000	2500	52314	0000	VISION	1,004.00		1,004.00	91.94	91.94	912.06		912.06
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		162.00
11000	2500	53330	0000	PROFESSIONAL D	41,711.00		41,711.00	2,185.09	1,437.09	40,273.91	1,828.37	38,445.54
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	4,299.00	4,299.00	1,073.00	1,001.00	72.00
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	132.48	132.48	28,713.52	9,045.46	19,668.06
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	1,416.61	1,295.00	20,970.00	5,152.00	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	4,339.98	4,339.98	72,966.02	19,911.68	53,054.34
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	145,101.04	144,231.43	1,522,191.57	44,136.98	1,478,054.59
11000	2600	51100	1113	BASE SALARIES	115,272.00		115,272.00	8,978.58	8,978.58	106,293.42		106,293.42
11000	2600	51100	1217	BASE SALARIES	96,285.00		96,285.00	8,735.57	8,735.57	87,549.43		87,549.43
11000	2600	51100	1219	BASE SALARIES	58,383.00		58,383.00			58,383.00		58,383.00
11000	2600	51100	1614	BASE SALARIES	738,892.00		738,892.00	72,471.08	72,471.08	666,420.92		666,420.92
11000	2600	51100	1615	BASE SALARIES	1,216,200.00		1,216,200.00	96,941.26	96,941.26	1,119,258.74		1,119,258.74
11000	2600	51100	1623	BASE SALARIES	6,000.00		6,000.00			6,000.00		6,000.00
11000	2600	51200	1614	OVERTIME	5,000.00		5,000.00			5,000.00		5,000.00
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	125.00	125.00	1,375.00		1,375.00

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
11000			OPERATIONAL FUND									
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	852.29	852.29	13,542.71		13,542.71
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	279.77	279.77	9,720.23		9,720.23
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	24,644.76	24,644.76	275,516.24		275,516.24
11000	2600	52112	0000	ERA-RETIREEE HE	43,167.00		43,167.00	3,733.69	3,733.69	39,433.31		39,433.31
11000	2600	52210	0000	FICA	133,818.00		133,818.00	10,603.37	10,603.37	123,214.63		123,214.63
11000	2600	52220	0000	MEDICARE	31,295.00		31,295.00	2,491.40	2,491.40	28,803.60		28,803.60
11000	2600	52311	0000	HEALTH/MEDICAL	323,439.00		323,439.00	24,920.04	24,920.04	298,518.96		298,518.96
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	333.70	333.70	3,643.30		3,643.30
11000	2600	52313	0000	DENTAL	14,697.00		14,697.00	1,067.72	1,067.72	13,629.28		13,629.28
11000	2600	52314	0000	VISION	2,943.00		2,943.00	219.12	219.12	2,723.88		2,723.88
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			612.00		612.00
11000	2600	53330	0000	PROFESSIONAL D	13,778.00		13,778.00	62.85		13,778.00	2,326.89	11,451.11
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	74,697.96		1,390,486.00	1,390,486.00	
11000	2600	54412	0000	NATURAL GAS/BU	49,205.00		49,205.00	1,947.37	1,947.37	47,257.63	123,249.63	75,992.00-
11000	2600	54415	0000	WATER/SEWAGE	503,392.00		503,392.00	68,299.87	52,074.67	451,317.33	475,925.33	24,608.00-
11000	2600	54416	0000	COMMUNICATION	49,465.00		49,465.00	10,074.05	5,002.22	44,462.78	51,666.38	7,203.60-
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	72.99	72.99	6,593.01		6,593.01
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	28.26		40,500.00	300.00	40,200.00
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		192,820.00	243.80	118.83	192,701.17	17,616.88	175,084.29
11000	2600	-----	----	OPERATION/MAIN	6,887,775.00		6,887,775.00	1,941,075.28	1,844,864.21	5,042,910.79	2,070,385.36	2,972,525.43
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	-----	-----	----	OPERATIONAL FU	76,034,895.00		76,034,895.00	3,354,299.36	3,230,613.92	72,804,281.08	3,083,846.82	69,720,434.26
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	36,007.00		36,007.00	3,000.58	3,000.58	33,006.42		33,006.42
13000	2700	52111	0000	ERA	5,005.00		5,005.00	417.08	417.08	4,587.92		4,587.92
13000	2700	52112	0000	ERA-RETIREEE HE	720.00		720.00	60.02	60.02	659.98		659.98
13000	2700	52210	0000	FICA	2,232.00		2,232.00	149.36	149.36	2,082.64		2,082.64
13000	2700	52220	0000	MEDICARE	522.00		522.00	34.94	34.94	487.06		487.06
13000	2700	52311	0000	HEALTH/MEDICAL	8,984.00		8,984.00	748.48	748.48	8,235.52		8,235.52
13000	2700	52312	0000	LIFE	56.00		56.00	4.70	4.70	51.30		51.30
13000	2700	52313	0000	DENTAL	373.00		373.00	31.12	31.12	341.88		341.88
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		9.00
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		1,866,578.00
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	

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
13000												
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	51,399.28	51,399.28	2,213,653.72	5,000.00	2,208,653.72
13000	----	-----	----	TRANSPORTATION	2,265,053.00		2,265,053.00	51,399.28	51,399.28	2,213,653.72	5,000.00	2,208,653.72
14000												
14000	1000	56107	0000	INST MAT CREDI	166,168.00		166,168.00	398.06-	398.06-	166,566.06	93,828.39	72,737.67
14000	1000	56111	0000	INST MAT CASH	166,169.00		166,169.00	14,814.99	12,585.24	153,583.76	87,337.97	66,245.79
14000	1000	-----	----	INSTRUCTION	332,337.00		332,337.00	14,416.93	12,187.18	320,149.82	181,166.36	138,983.46
14000	----	-----	----	INSTRUCTION MA	332,337.00		332,337.00	14,416.93	12,187.18	320,149.82	181,166.36	138,983.46
21000												
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	7,444.42	7,444.42	77,407.58		77,407.58
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	25,457.14	25,457.14	912,821.86		912,821.86
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	125.00	125.00	715.00		715.00
21000	3100	51300	1617	ADDITIONAL COM				1,991.17	1,991.17	1,991.17-		1,991.17-
21000	3100	52111	0000	ERA	150,995.00		150,995.00	5,079.76	5,079.76	145,915.24		145,915.24
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	849.53	849.53	20,890.47		20,890.47
21000	3100	52210	0000	FICA	67,403.00		67,403.00	2,429.21	2,429.21	64,973.79		64,973.79
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	578.56	578.56	15,405.44		15,405.44
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	4,721.00	4,721.00	389,481.00		389,481.00
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	51.70	51.70	3,420.30		3,420.30
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	293.30	293.30	19,559.70		19,559.70
21000	3100	52314	0000	VISION	3,708.00		3,708.00	55.54	55.54	3,652.46		3,652.46
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			531.00		531.00
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	408.09	8.09	5,991.91	5,500.00	491.91
21000	3100	54311	0000	M&R FURN/FIXTU	5,000.00		5,000.00			5,000.00	5,000.00	
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		4,000.00	5,465.21	5,039.13	1,039.13-	540.00	1,579.13-
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		3,500.00	11,133.38	11,133.38	7,633.38-	5,000.00	12,633.38-
21000	3100	56116	0000	FOOD	2,008,500.00		2,008,500.00			2,008,500.00	1,216,000.00	792,500.00
21000	3100	56117	0000	NON-FOOD	300,500.00		300,500.00	10,553.15		300,500.00	163,940.42	136,559.58
21000	3100	56118	0000	SUPPLIES/MATER	276,000.00		276,000.00	1,608.63	6,608.63	269,391.37	11,257.29-	280,648.66
21000	3100	57331	0000	FIXED ASSETS O	5,000.00		5,000.00			5,000.00		5,000.00
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00		10,000.00			10,000.00	2,948.30	7,051.70
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00		4,423,164.00	112,016.90	105,637.67	4,317,526.33	1,388,171.43	2,929,354.90
21000	----	-----	----	FOOD SERVICE	4,423,164.00		4,423,164.00	112,016.90	105,637.67	4,317,526.33	1,388,171.43	2,929,354.90

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							
22000			ATHLETICS										
22000	1000	55817	0000	STUDENT TRAVEL	98,529.00			98,529.00			98,529.00		98,529.00
22000	1000	55915	0000	OTHER CONTRACT	101,472.00			101,472.00	8,455.99	8,455.99	93,016.01		93,016.01
22000	1000	-----	----	INSTRUCTION	200,001.00			200,001.00	8,455.99	8,455.99	191,545.01		191,545.01
22000	----	-----	----	ATHLETICS	200,001.00			200,001.00	8,455.99	8,455.99	191,545.01		191,545.01
23000			ACTIVITY										
23000	1000	51100	1624	BASE SALARIES	153,325.00			153,325.00			153,325.00		153,325.00
23000	1000	52111	0000	ERA	10,193.00			10,193.00			10,193.00		10,193.00
23000	1000	52112	0000	ERA-RETIREE HE	1,467.00			1,467.00			1,467.00		1,467.00
23000	1000	52210	0000	FICA	4,546.00			4,546.00			4,546.00		4,546.00
23000	1000	52220	0000	MEDICARE	1,063.00			1,063.00			1,063.00		1,063.00
23000	1000	52311	0000	HEALTH/MEDICAL	19,111.00			19,111.00			19,111.00		19,111.00
23000	1000	52312	0000	LIFE	280.00			280.00			280.00		280.00
23000	1000	52313	0000	DENTAL	896.00			896.00			896.00		896.00
23000	1000	52314	0000	VISION	168.00			168.00			168.00		168.00
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			45.00			45.00		45.00
23000	1000	53330	0000	PROFESSIONAL D									
23000	1000	53711	0000	OTHER CHARGES	150,000.00			157,846.95	6,700.00	6,700.00	151,146.95	385.00	150,761.95
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00			33,909.46	7,616.08	1,570.28	32,339.18	6,915.62	25,423.56
23000	1000	55915	0000	OTHER CONTRACT	160,000.00			163,696.12	6,000.00	6,000.00	157,696.12		157,696.12
23000	1000	56118	0000	SUPPLIES/MATER	497,768.00			482,063.47	25,189.84	17,197.19	464,866.28	174,592.74	290,273.54
23000	1000	57331	0000	FIXED ASSETS O								24,832.61	24,832.61-
23000	1000	57332	0000	SUPPLY ASSETS									
23000	1000	-----	----	INSTRUCTION	1,030,000.00			1,030,000.00	46,886.92	32,848.47	997,151.53	206,725.97	790,425.56
23000	----	-----	----	ACTIVITY	1,030,000.00			1,030,000.00	46,886.92	32,848.47	997,151.53	206,725.97	790,425.56
24101			TITLE I										
24101	1000	51100	1411	BASE SALARIES	628,845.00			628,845.00			628,845.00		628,845.00
24101	1000	51100	1413	BASE SALARIES	119,395.00			119,395.00			119,395.00		119,395.00
24101	1000	51100	1416	BASE SALARIES	38,216.00			38,216.00			38,216.00		38,216.00
24101	1000	51100	1711	BASE SALARIES	31,752.00			31,752.00			31,752.00		31,752.00
24101	1000	51100	1713	BASE SALARIES	141,974.00			141,974.00			141,974.00		141,974.00
24101	1000	51300	1411	ADDITIONAL COM	28,339.00			28,339.00			28,339.00		28,339.00
24101	1000	52111	0000	ERA	133,466.00			133,466.00			133,466.00		133,466.00
24101	1000	52112	0000	ERA-RETIREE HE	19,206.00			19,206.00			19,206.00		19,206.00
24101	1000	52210	0000	FICA	59,531.00			59,531.00			59,531.00		59,531.00
24101	1000	52220	0000	MEDICARE	13,922.00			13,922.00			13,922.00		13,922.00
24101	1000	52311	0000	HEALTH/MEDICAL	87,585.00			87,585.00			87,585.00		87,585.00
24101	1000	52312	0000	LIFE	1,767.00			1,767.00			1,767.00		1,767.00
24101	1000	52313	0000	DENTAL	4,625.00			4,625.00			4,625.00		4,625.00
24101	1000	52314	0000	VISION	1,026.00			1,026.00			1,026.00		1,026.00
24101	1000	52500	0000	UNEMPLOYMENT I	7,872.00			7,872.00			7,872.00		7,872.00

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24101				TITLE I									
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		286.00
24101	1000	53330	0000	PROFESSIONAL D	164,365.00			158,365.00			158,365.00	64,755.63	93,609.37
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			6,000.00	5,000.00	1,000.00
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			163,450.00	977.75	162,472.25
24101	1000	-----	----	INSTRUCTION	1,665,994.00			1,665,994.00	22,223.34	22,223.34	1,643,770.66	70,733.38	1,573,037.28
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	2,285.10	2,285.10	28,182.90		28,182.90
24101	2400	52111	0000	ERA	4,235.00			4,235.00	515.30	515.30	3,719.70		3,719.70
24101	2400	52112	0000	ERA-RETIREE HE	609.00			609.00	74.14	74.14	534.86		534.86
24101	2400	52210	0000	FICA	1,889.00			1,889.00	196.01	196.01	1,692.99		1,692.99
24101	2400	52220	0000	MEDICARE	442.00			442.00	45.84	45.84	396.16		396.16
24101	2400	52311	0000	HEALTH/MEDICAL	9,880.00			9,880.00	673.63	673.63	9,206.37		9,206.37
24101	2400	52312	0000	LIFE	57.00			57.00	5.01	5.01	51.99		51.99
24101	2400	52313	0000	DENTAL	411.00			411.00	28.01	28.01	382.99		382.99
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		9.00
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	248.71	248.71	22,756.29	2,478.00	20,278.29
24101	2400	-----	----	SUPPORT-SCHOOL	80,505.00			80,505.00	6,979.95	6,979.95	73,525.05	4,478.00	69,047.05
24101	----	-----	----	TITLE I	1,789,456.00			1,789,456.00	29,203.29	29,203.29	1,760,252.71	75,211.38	1,685,041.33
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24106				ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES	569,371.00			569,371.00			569,371.00		569,371.00
24106	1000	51100	1712	BASE SALARIES	35,020.00			35,020.00			35,020.00		35,020.00
24106	1000	51300	1412	ADDITIONAL COM	39,650.00			39,650.00			39,650.00		39,650.00
24106	1000	51300	1712	ADDITIONAL COM	29,103.00			29,103.00			29,103.00		29,103.00
24106	1000	52111	0000	ERA	29,058.00			29,058.00			29,058.00		29,058.00
24106	1000	52112	0000	ERA-RETIREE HE	4,182.00			4,182.00			4,182.00		4,182.00
24106	1000	52210	0000	FICA	12,961.00			12,961.00			12,961.00		12,961.00
24106	1000	52220	0000	MEDICARE	3,032.00			3,032.00			3,032.00		3,032.00
24106	1000	52311	0000	HEALTH/MEDICAL	23,130.00			23,130.00			23,130.00		23,130.00
24106	1000	52312	0000	LIFE	280.00			280.00			280.00		280.00
24106	1000	52313	0000	DENTAL	1,776.00			1,776.00			1,776.00		1,776.00
24106	1000	52314	0000	VISION	333.00			333.00			333.00		333.00

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							
24106				ENTITLEMENT-HOBB									
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		45.00
24106	1000	55913	0000	CONTRACTS-INTE	1,201,723.00			1,201,723.00			1,201,723.00		1,201,723.00
24106	1000	-----	----	INSTRUCTION	1,952,939.00			1,952,939.00	3,252.00	3,252.00	1,949,687.00		1,949,687.00
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			109,696.00		109,696.00
24106	2100	51100	1217	BASE SALARIES	165,150.00			165,150.00	3,116.12	3,116.12	162,033.88		162,033.88
24106	2100	51100	1311	BASE SALARIES	176,652.00			176,652.00			176,652.00		176,652.00
24106	2100	51100	1312	BASE SALARIES	64,709.00			64,709.00			64,709.00		64,709.00
24106	2100	51100	1314	BASE SALARIES	52,535.00			52,535.00			52,535.00		52,535.00
24106	2100	51300	1214	ADDITIONAL COM	65,692.00			65,692.00			65,692.00		65,692.00
24106	2100	51300	1215	ADDITIONAL COM	1,480.00			1,480.00			1,480.00		1,480.00
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			4,150.00		4,150.00
24106	2100	51300	1313	ADDITIONAL COM	6,300.00			6,300.00			6,300.00		6,300.00
24106	2100	51300	1314	ADDITIONAL COM	3,150.00			3,150.00			3,150.00		3,150.00
24106	2100	51300	1317	ADDITIONAL COM	6,500.00			6,500.00			6,500.00		6,500.00
24106	2100	52111	0000	ERA	74,595.00			74,595.00	433.14	433.14	74,161.86		74,161.86
24106	2100	52112	0000	ERA-RETIREE HE	20,518.00			20,518.00	62.32	62.32	20,455.68		20,455.68
24106	2100	52210	0000	FICA	57,608.00			57,608.00	170.00	170.00	57,438.00		57,438.00
24106	2100	52220	0000	MEDICARE	13,628.00			13,628.00	39.74	39.74	13,588.26		13,588.26
24106	2100	52311	0000	HEALTH/MEDICAL	126,670.00			126,670.00	516.54	516.54	126,153.46		126,153.46
24106	2100	52312	0000	LIFE	1,001.00			1,001.00	5.88	5.88	995.12		995.12
24106	2100	52313	0000	DENTAL	2,990.00			2,990.00	55.28	55.28	2,934.72		2,934.72
24106	2100	52314	0000	VISION	572.00			572.00	10.06	10.06	561.94		561.94
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		81.00
24106	2100	-----	----	SUPPORT-STUDEN	1,091,796.00			1,091,796.00	11,792.08	11,792.08	1,080,003.92		1,080,003.92
24106	2300	55913	0000	CONTRACTS-INTE	7,000.00			7,000.00			7,000.00		7,000.00
24106	2300	-----	----	SUPPORT-GENERA	7,000.00			7,000.00			7,000.00		7,000.00
24106	2400	51100	1112	BASE SALARIES	140,067.00			140,067.00			140,067.00		140,067.00
24106	2400	51100	1211	BASE SALARIES	142,728.00			142,728.00	6,521.46	6,521.46	136,206.54		136,206.54
24106	2400	52111	0000	ERA	50,407.00			50,407.00	906.48	906.48	49,500.52		49,500.52
24106	2400	52112	0000	ERA-RETIREE HE	7,656.00			7,656.00	130.42	130.42	7,525.58		7,525.58
24106	2400	52210	0000	FICA	22,333.00			22,333.00	369.82	369.82	21,963.18		21,963.18
24106	2400	52220	0000	MEDICARE	5,650.00			5,650.00	86.48	86.48	5,563.52		5,563.52
24106	2400	52311	0000	HEALTH/MEDICAL	38,044.00			38,044.00	802.22	802.22	37,241.78		37,241.78
24106	2400	52312	0000	LIFE	122.00			122.00	3.78	3.78	118.22		118.22
24106	2400	52313	0000	DENTAL	1,991.00			1,991.00	39.22	39.22	1,951.78		1,951.78
24106	2400	52314	0000	VISION	179.00			179.00	6.80	6.80	172.20		172.20
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		20.00
24106	2400	-----	----	SUPPORT-SCHOOL	411,812.00			411,812.00	11,766.68	11,766.68	400,045.32		400,045.32
24106	2500	56118	0000	SUPPLIES/MATER	60,000.00			60,000.00			60,000.00		60,000.00



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	2500	-----	----	CENTRAL SERVIC	60,000.00		60,000.00			60,000.00		60,000.00
24106	----	-----	----	ENTITLEMENT-HO	3,523,547.00		3,523,547.00	26,810.76	26,810.76	3,496,736.24		3,496,736.24
=====												
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
24108	1000	-----	----	INSTRUCTION	11,000.00		11,000.00			11,000.00		11,000.00
24108	----	-----	----	NM AUTISM PROG	11,000.00		11,000.00			11,000.00		11,000.00
=====												
24109			PRESCHOOL - HOBBS									
24109	2100	52112	0000	ERA-RETIREE HE				0.02-	0.02-	0.02		0.02
24109	2100	52210	0000	FICA				0.02-	0.02-	0.02		0.02
24109	2100	52312	0000	LIFE				0.02-	0.02-	0.02		0.02
24109	2100	52314	0000	VISION				0.02-	0.02-	0.02		0.02
24109	2100	-----	----	SUPPORT-STUDEN				0.08-	0.08-	0.08		0.08
24109	----	-----	----	PRESCHOOL - HO				0.08-	0.08-	0.08		0.08
=====												
24119			CCLC 21ST CENTURY GRANT									
24119	1000	51300	1411	ADDITIONAL COM	312,755.00		312,755.00	25,471.36	25,128.36	287,626.64		287,626.64
24119	1000	51300	1416	ADDITIONAL COM				110.25	110.25	110.25-		110.25-
24119	1000	52111	0000	ERA	43,473.00		43,473.00	3,197.29	3,149.61	40,323.39		40,323.39
24119	1000	52112	0000	ERA-RETIREE HE	6,255.00		6,255.00	460.07	453.21	5,801.79		5,801.79
24119	1000	52210	0000	FICA	19,391.00		19,391.00	1,425.99	1,404.72	17,986.28		17,986.28
24119	1000	52220	0000	MEDICARE	4,535.00		4,535.00	362.04	357.07	4,177.93		4,177.93
24119	1000	52312	0000	LIFE				2.35	2.35	2.35-		2.35-
24119	1000	52710	0000	WORKER'S COMP				6,690.00	6,690.00	6,690.00-		6,690.00-
24119	1000	53330	0000	PROFESSIONAL D	18,704.00		18,704.00	5,108.59	5,108.59	13,595.41	8,435.70	5,159.71
24119	1000	53711	0000	OTHER CHARGES							4,500.00	4,500.00-
24119	1000	55813	0000	EMP. TRAVEL-NO				1,098.96	1,098.96	1,098.96-		1,098.96-
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	9,728.14	9,528.11	47,459.89	78,094.00	30,634.11-
24119	1000	56118	0000	SUPPLIES/MATER	462,920.00		462,920.00	6,750.00	6,750.00	456,170.00	7,071.34	449,098.66
24119	1000	57331	0000	FIXED ASSETS O				11,041.96			11,041.96	11,041.96-
24119	1000	57332	0000	SUPPLY ASSETS				15,806.00	15,806.00	15,806.00-	17,123.00	32,929.00-
24119	1000	-----	----	INSTRUCTION	954,923.00		954,923.00	87,253.00	75,587.23	879,335.77	209,106.00	670,229.77
24119	2100	51300	1211	ADDITIONAL COM	15,144.00		15,144.00			15,144.00		15,144.00

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	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	-----	----	SUPPORT-SCHOOL		33,242.00		33,242.00			33,242.00		33,242.00
24119	2500	51100	1220	BASE SALARIES				1,205.74		1,205.74	1,205.74-		1,205.74-
24119	2500	52111	0000	ERA				167.60		167.60	167.60-		167.60-
24119	2500	52112	0000	ERA-RETIREE HE				24.12		24.12	24.12-		24.12-
24119	2500	52210	0000	FICA				73.10		73.10	73.10-		73.10-
24119	2500	52220	0000	MEDICARE				17.10		17.10	17.10-		17.10-
24119	2500	52312	0000	LIFE				2.34		2.34	2.34-		2.34-
24119	2500	52313	0000	DENTAL				9.52		9.52	9.52-		9.52-
24119	2500	52314	0000	VISION				2.18		2.18	2.18-		2.18-
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		370.00
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		14,819.00
24119	2500	56118	0000	SUPPLIES/MATER		600.00		600.00			600.00	2,170.00	1,570.00-
24119	2500	-----	----	CENTRAL SERVIC		87,499.00		87,499.00	1,703.70	1,703.70	85,795.30	6,170.00	79,625.30
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	88,956.70	77,290.93	1,093,099.07	215,276.00	877,823.07
24153				TITLE III									
24153	1000	51300	1411	ADDITIONAL COM		13,563.00		13,563.00			13,563.00		13,563.00
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		32,075.00
24153	1000	56113	0000	SOFTWARE		73,797.00		73,797.00			73,797.00	73,796.76	0.24
24153	1000	56118	0000	SUPPLIES/MATER		21,652.00		21,652.00			21,652.00		21,652.00

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	1000	-----	----	INSTRUCTION	141,113.00			141,113.00	19.00	19.00	141,094.00	73,796.76	67,297.24
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	55813	0000	EMP. TRAVEL-NO	915.00			915.00			915.00		915.00
24153	2400	-----	----	SUPPORT-SCHOOL	915.00			915.00			915.00		915.00
24153	----	-----	----	TITLE III	144,838.00			144,838.00	19.00	19.00	144,819.00	73,796.76	71,022.24
=====													
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	56.70	56.70	34,943.30		34,943.30
24154	1000	52111	0000	ERA	16,348.00			16,348.00	7.88	7.88	16,340.12		16,340.12
24154	1000	52112	0000	ERA-RETIREE HE	12,705.00			12,705.00	1.13	1.13	12,703.87		12,703.87
24154	1000	52210	0000	FICA	8,484.00			8,484.00	3.52	3.52	8,480.48		8,480.48
24154	1000	52220	0000	MEDICARE	2,536.00			2,536.00	0.82	0.82	2,535.18		2,535.18
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	6,850.98		29,726.00	11,241.10	18,484.90
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	7,595.03	744.05	259,213.95	11,241.10	247,972.85
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			13,863.83	13,863.83-
24154	2400	-----	----	SUPPORT-SCHOOL	9,508.00			9,508.00	3,853.49	483.49	9,024.51	13,863.83	4,839.32-
24154	2500	51100	1113	BASE SALARIES	6,012.00			6,012.00	501.00	501.00	5,511.00		5,511.00
24154	2500	52111	0000	ERA	836.00			836.00	69.64	69.64	766.36		766.36

FUND	FUNC	OBJ	JOB		2018-19		2018-19 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	52112	0000	ERA-RETIREE HE	120.00			120.00	10.02	10.02	109.98		109.98
24154	2500	52210	0000	FICA	363.00			363.00	28.90	28.90	334.10		334.10
24154	2500	52220	0000	MEDICARE	87.00			87.00	6.76	6.76	80.24		80.24
24154	2500	52311	0000	HEALTH/MEDICAL	600.00			600.00	49.98	49.98	550.02		550.02
24154	2500	52312	0000	LIFE	3.00			3.00	0.24	0.24	2.76		2.76
24154	2500	52313	0000	DENTAL	29.00			29.00	2.44	2.44	26.56		26.56
24154	2500	52314	0000	VISION	5.00			5.00	0.42	0.42	4.58		4.58
24154	2500	52710	0000	WORKER'S COMP	84.00			84.00	96.00	96.00	12.00-		12.00-
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	765.40	765.40	8,373.60		8,373.60
24154	----	-----	----	TITLE IIA	280,605.00			280,605.00	12,213.92	1,992.94	278,612.06	25,104.93	253,507.13
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

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
24176			CARL PERKINS-REDISTRIBUTE									
24176	1000	53330	0000	PROFESSIONAL D							2,400.00	2,400.00-
24176	1000	53711	0000	OTHER CHARGES							2,000.00	2,000.00-
24176	1000	57332	0000	SUPPLY ASSETS							6,786.02	6,786.02-
24176	1000	-----	----	INSTRUCTION							11,186.02	11,186.02-
24176	----	-----	----	CARL PERKINS-R							11,186.02	11,186.02-
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25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES	88,904.00		88,904.00			88,904.00		88,904.00
25153	2100	51100	1215	BASE SALARIES	712,981.00		712,981.00			712,981.00		712,981.00
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			1,980.00		1,980.00
25153	2100	52111	0000	ERA	171,699.00		171,699.00			171,699.00		171,699.00
25153	2100	52112	0000	ERA-RETIREE HE	12,197.00		12,197.00			12,197.00		12,197.00
25153	2100	52210	0000	FICA	37,809.00		37,809.00			37,809.00		37,809.00
25153	2100	52220	0000	MEDICARE	8,843.00		8,843.00			8,843.00		8,843.00
25153	2100	52311	0000	HEALTH/MEDICAL	117,648.00		117,648.00			117,648.00		117,648.00
25153	2100	52312	0000	LIFE	938.00		938.00			938.00		938.00
25153	2100	52313	0000	DENTAL	5,519.00		5,519.00			5,519.00		5,519.00
25153	2100	52314	0000	VISION	1,303.00		1,303.00			1,303.00		1,303.00
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		155.00
25153	2100	-----	----	SUPPORT-STUDEN	1,193,552.00		1,193,552.00	13,574.00	13,574.00	1,179,978.00		1,179,978.00
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	13,659.00	13,659.00	1,186,341.00		1,186,341.00
=====												
26109			AP/MADDOX FOUNDATION									
26109	1000	52710	0000	WORKER'S COMP				347.00	347.00	347.00-		347.00-
26109	1000	-----	----	INSTRUCTION				347.00	347.00	347.00-		347.00-
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-

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	-----	----	SUPPORT-GENERA				16,386.98	16,386.98	16,386.98-		16,386.98-
26109	----	-----	----	AP/MADDOX FOUN				16,733.98	16,733.98	16,733.98-		16,733.98-
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			170,319.00		170,319.00
27114	1000	51300	1411	ADDITIONAL COM	27,264.00		27,264.00			27,264.00		27,264.00
27114	1000	52111	0000	ERA	27,463.00		27,463.00			27,463.00		27,463.00
27114	1000	52112	0000	ERA-RETIREE HE	3,952.00		3,952.00			3,952.00		3,952.00
27114	1000	52210	0000	FICA	12,249.00		12,249.00			12,249.00		12,249.00
27114	1000	52220	0000	MEDICARE	2,866.00		2,866.00			2,866.00		2,866.00
27114	1000	52311	0000	HEALTH/MEDICAL	11,996.00		11,996.00			11,996.00		11,996.00
27114	1000	52312	0000	LIFE	168.00		168.00			168.00		168.00
27114	1000	52313	0000	DENTAL	587.00		587.00			587.00		587.00
27114	1000	52314	0000	VISION	102.00		102.00			102.00		102.00
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		27.00
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	3,055.00	3,055.00	260,661.00		260,661.00
27114	----	-----	----	READS TO LEAD!	263,716.00		263,716.00	3,055.00	3,055.00	260,661.00		260,661.00

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2018-19 FINAL BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
27149					PRE-K STATE GRANT								
27149	1000	52710	0000	WORKER'S	COMP				3,693.00	3,693.00	3,693.00-		3,693.00-
27149	1000	-----	----	INSTRUCTION					3,693.00	3,693.00	3,693.00-		3,693.00-
27149	----	-----	----	PRE-K STATE GR					3,693.00	3,693.00	3,693.00-		3,693.00-
=====													
27166					KINDERGARTEN-THREE PLUS								
27166	1000	51300	1621	ADDITIONAL	COM	139,740.00		139,740.00	170,796.11		139,740.00		139,740.00
27166	1000	52111	0000	ERA		22,474.00		22,474.00	23,046.05		22,474.00		22,474.00
27166	1000	52112	0000	ERA-RETIREE	HE	3,000.00		3,000.00	3,413.12		3,000.00		3,000.00
27166	1000	52210	0000	FICA		9,000.00		9,000.00	10,574.80		9,000.00		9,000.00
27166	1000	52220	0000	MEDICARE		2,477.00		2,477.00	2,475.23		2,477.00		2,477.00
27166	1000	52311	0000	HEALTH/MEDICAL					198.92				
27166	1000	52312	0000	LIFE					2.35				
27166	1000	52313	0000	DENTAL					30.55				
27166	1000	52314	0000	VISION					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	1,055.30	832.69	9,167.31	2,179.16	6,988.15
27166	1000	-----	----	INSTRUCTION		191,691.00		191,691.00	211,597.73	832.69	190,858.31	2,179.16	188,679.15
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
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			45,000.00	40,900.00	4,100.00
27166	2700	-----	----	STUDENT TRANSP		45,000.00		45,000.00			45,000.00	40,900.00	4,100.00
27166	----	-----	----	KINDERGARTEN-T		264,891.00		264,891.00	212,206.57	1,441.53	263,449.47	43,079.16	220,370.31
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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-
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FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2018-19 FINAL BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
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	1,868.21	1,349.16	45,136.84	1,089.59	44,047.25
27198	1000	-----	----	INSTRUCTION		104,798.00		104,798.00	1,868.21	1,349.16	103,448.84	1,089.59	102,359.25
27198	2700	55112	0000	TRANSPORTATION		3,750.00		3,750.00			3,750.00	30,675.00	26,925.00-
27198	2700	-----	----	STUDENT TRANSP		3,750.00		3,750.00			3,750.00	30,675.00	26,925.00-
27198	-----	-----	----	K4-5 Plus		108,548.00		108,548.00	1,868.21	1,349.16	107,198.84	31,764.59	75,434.25
31600				HB33-4 MILL									
31600	2300	53712	0000	COUNTY TAX	COL	40,000.00		40,000.00	754.29	754.29	39,245.71		39,245.71
31600	2300	-----	----	SUPPORT-GENERA		40,000.00		40,000.00	754.29	754.29	39,245.71		39,245.71
31600	4000	54500	0000	CONSTRUCTION	S	4,505,000.00		4,505,000.00	422,098.65	151,784.48	4,353,215.52	1,707,836.36	2,645,379.16
31600	4000	57331	0000	FIXED ASSETS	O	154,522.00		154,522.00	12,707.82	12,707.82	141,814.18		141,814.18
31600	4000	57332	0000	SUPPLY ASSETS		657,512.00		657,512.00	499.00		657,512.00	209,660.82	447,851.18
31600	4000	-----	----	CAPITAL OUTLAY		5,317,034.00		5,317,034.00	435,305.47	164,492.30	5,152,541.70	1,917,497.18	3,235,044.52
31600	-----	-----	----	HB33-4 MILL		5,357,034.00		5,357,034.00	436,059.76	165,246.59	5,191,787.41	1,917,497.18	3,274,290.23
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	-----	-----	----	CAPITAL IMP.-S					377.18	377.18	377.18-		377.18-
31701				CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX	COL	14,500.00		14,500.00			14,500.00		14,500.00
31701	2300	-----	----	SUPPORT-GENERA		14,500.00		14,500.00			14,500.00		14,500.00
31701	4000	54315	0000	M&R BLDGS/GRND		608,000.00		608,000.00	136,345.12	51,381.71	556,618.29	796,145.46	239,527.17-
31701	4000	54500	0000	CONSTRUCTION	S	132,733.00		132,733.00	12,218.30	12,218.30	120,514.70	132,974.17	12,459.47-
31701	4000	56113	0000	SOFTWARE		750,000.00		750,000.00	170,270.56	96,462.56	653,537.44	344,445.76	309,091.68
31701	4000	56118	0000	SUPPLIES/MATER		423,500.00		423,500.00	75,803.18	48,933.80	374,566.20	265,948.18	108,618.02



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
31701				CAPITAL IMPROV - SB9 LOCAL										
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		350,000.00	17,898.00	332,102.00
31701	4000	57332	0000	SUPPLY ASSETS		275,000.00			275,000.00			275,000.00	8,755.00	266,245.00
31701	4000	-----	----	CAPITAL OUTLAY		2,664,233.00			2,664,233.00	412,535.16	208,996.37	2,455,236.63	1,566,166.57	889,070.06
31701	-----	-----	----	CAPITAL IMPROV		2,678,733.00			2,678,733.00	412,535.16	208,996.37	2,469,736.63	1,566,166.57	903,570.06
=====														
41000				DEBT SERVICE										
41000	2300	53712	0000	COUNTY TAX COL		71,643.00			71,643.00	1,116.21	1,116.21	70,526.79		70,526.79
41000	2300	-----	----	SUPPORT-GENERA		71,643.00			71,643.00	1,116.21	1,116.21	70,526.79		70,526.79
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	959,737.15	959,737.15	6,276,230.85		6,276,230.85
=====														
Grand Expense						108,450,530.00			108,450,530.00	5,805,007.98	4,951,152.31	103,499,377.69	8,827,493.17	94,671,884.52

Number of Accounts: 3841

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