

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

July 31, 2017

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational	STO 1123	8/13/2008		10,220.85	1,020.28	
	MMA		9/17/2009		6,537,244.06	3,900,095.29	
	\$250,000	76951GAB9	8/4/2016	8/4/2017	250,000.00	249,993.25	
	\$250,000	02006LG72	7/22/2016	1/22/2018	250,000.00	249,461.75	
	\$250,000	89388CBE7	7/22/2016	1/22/2018	250,000.00	249,469.75	
	\$250,000	856285AG6	3/30/2017	3/29/2018	25,000.00	249,623.50	
	\$250,000	073296CC7	7/27/2016	4/27/2018	250,000.00	249,150.00	
	\$250,000	949763FS0	3/30/2017	4/30/2018	250,000.00	249,824.25	
	\$250,000	23204HEE4	7/30/2016	7/30/2018	250,000.00	248,740.50	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>5,647,378.57</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	254,005.17	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>502,264.95</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			11,205.95	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,873.25</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 15,096,334.96</u>	<u>\$ 6,390,289.21</u>	<u>\$ 6,390,289.21</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

July 31, 2017

BANK BALANCE

Account	Balance
Operational	\$5,596,520.23
HB33-4 Mill Levy	1,606,014.50
Federal Projects	1,699,857.64
Special Building	45,033.66
Capital Improvement	217,202.37
Capital Improve-01	424,502.15
Cafeteria	1,353,109.76
Activity	571,013.26
Athletics	1,853.47
Transportation	111,725.04
Energy Efficiency	0.00
Instructional Mat'l's	420,233.58
Advanced Placement	62,363.83
Tasker Fund	628.31
Local/State Grant	629,392.44
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	210,654.57
Debt Service	3,696,951.14
Capital Outlay-State	0.00
	<u>\$16,647,055.95</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$247.13
HB33-4 Mill Levy	0.00
Special Building	0.77
Capital Improvement	0.00
Cafeteria	0.00
Activity	172.90
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.01
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	157.93
Bond Building	1.86
	<u>\$580.60</u>

INVESTMENTS

Account	Balance
Operational	\$5,647,378.57
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	451,264.95
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,873.25
Debt Service	226,772.44
	<u>\$6,390,289.21</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$229.79
Capital Improvement	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	230.50
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	172.90
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	157.93
Bond Building	1.86
	<u>\$563.19</u>

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

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

Doc. ID: 033-000-1718-0003-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 11000.0000.11111 \$5,493,439

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$345,276	\$533,439	\$878,715	
11000 Operational	1000 Instruction	55813 Employee Travel - Non-Teachers	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$5,949	\$10,000	\$15,949	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$194,042	\$500,000	\$694,042	
11000 Operational	1000 Instruction	55915 Other Contract Services	2000 Special Programs	0000 No Job Class	\$1,872	\$200,000	\$201,872	
11000 Operational	1000 Instruction	55915 Other Contract Services	1020 Elementary Fine Arts Programs	0000 No Job Class		\$500,000	\$500,000	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,307	\$500,000	\$502,307	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,614,366	\$1,000,000	\$3,614,366	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1020 Elementary Fine Arts Programs	0000 No Job Class		\$500,000	\$500,000	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	2000 Special Programs	0000 No Job Class		\$100,000	\$100,000	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$377	\$250,000	\$250,377	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$5,551	\$250,000	\$255,551	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$16,611	\$250,000	\$266,611	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$66,597	\$250,000	\$316,597	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	0000 No Job Class	\$17,211	\$100,000	\$117,211	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$78,086	\$50,000	\$128,086	

11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$192,820	\$500,000	\$692,820	
					Sub Total	\$5,493,439		
					Indirect Cost			
					DOC. TOTAL	\$5,493,439		

Justification:

increase per cash balance as of 06/30/2017

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.

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

**PED Cash Report
 for 2016-2017 Fiscal Year**

County: LEA
 PED No.: 33

Previous Year Report ending date	06/30/2015 06/30/2016	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
	+OR-	10,162,917.00	0.00	9,916.00	716,713.00	1,124,763.00	17,556.00	1,080,595.68
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	65,278,298.91	0.00	1,858,416.00	687,728.30	4,138,533.94	250,256.48	1,216,486.98
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2016	=	75,441,215.91	0.00	1,868,332.00	1,404,441.30	5,263,296.94	267,812.48	2,297,082.66
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(68,234,236.99)	0.00	(1,858,413.70)	(984,356.90)	(3,948,323.10)	(202,993.81)	(1,219,544.68)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	7,206,978.92	0.00	9,918.30	420,084.40	1,314,973.84	64,818.67	1,077,537.98
Other Reconciling Items								
Payroll Liabilities	+	(5,772,697.00)	0.00	(1,899.00)	0.00	(206,310.00)	0.00	(9,203.00)
**Adjustments - Provide Full Explanation on Last Page	+OR-	11,083,024.75	0.00	(3,059.34)	(79.82)	224,920.05	80.53	6,902.36
TOTAL RECONCILED CASH BALANCE 06/30/2016	=	12,517,306.67	0.00	4,959.96	420,004.58	1,333,583.89	64,899.20	1,075,237.34
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(4,023,867.85)	0.00	0.00	0.00	11,022.60	(63,441.07)	0.00
Total Ending Cash 06/30/2016	+OR-	8,493,438.82	0.00	4,959.96	420,004.58	1,344,606.49	1,458.13	1,075,237.34

- 300,000 Budget

24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$74,003	\$74,003	
24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	55817 Student Travel	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$50,281	\$50,281	
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		\$58,612	\$58,612	
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		\$242,275	\$242,275	
24119 21st Century Communit y Learning Centers 2008- 2014	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$96,918	\$96,918	
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		\$28,184	\$28,184	
24119 21st Century Communit y Learning Centers 2008- 2014	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$21,913	\$21,913	1.00
24119 21st Century Communit y Learning Centers 2008- 2014	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$3,046	\$3,046	
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		\$438	\$438	

24119 21st Century Communit y Learning Centers 2008- 2014	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$1,359	\$1,359	
24119 21st Century Communit y Learning Centers 2008- 2014	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$318	\$318	
24119 21st Century Communit y Learning Centers 2008- 2014	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$6,064	\$6,064	
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$35,000	\$35,000	1.00
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$4,865	\$4,865	
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class		\$2,170	\$2,170	
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$508	\$508	
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$2,800	\$2,800	
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class		\$4	\$4	

24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class		\$4	\$4	
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	53330 Professional Development	0000 No Program	0000 No Job Class		\$420	\$420	
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$700	\$700	
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class		\$9,900	\$9,900	
24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$7,483	\$7,483	
24119 21st Century Communit y Learning Centers 2008- 2014	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$14,400	\$14,400	
Sub Total						\$1,078,804		4.00
Indirect Cost						\$20,065		
DOC. TOTAL						\$1,098,869		

Justification:

Initial budget per allocation

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	8/4/2017 5:34:32 PM
TJ Parks	Superintendent	8/4/2017 5:35:00 PM

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

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

Doc. ID: 033-000-1718-0004-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$200,001	(\$101,472)	\$98,529	
22000 Athletics	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$101,472	\$101,472	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

move budget as needed

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	8/8/2017 3:56:44 PM
TJ Parks	Superintendent	8/8/2017 3:58:36 PM

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

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

Doc. ID: 033-000-1718-0006-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$180,000	(\$50,000)	\$130,000	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	0000 No Job Class	\$679,713	\$50,000	\$729,713	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Move budget as needed within series

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	8/8/2017 4:10:47 PM
TJ Parks	Superintendent	8/8/2017 4:11:14 PM

Hobbs Municipal Schools

Central Office 1515 East Sanger P.O. Box 1030 Hobbs, New Mexico 88241 575-433-0100 Fax: 575-433-0142



Hobbs High School
433-0200

Alternative Learning Center
433-0226

Freshman High School
433-1100

Highland Jr. High
433-1200

Houston Jr. High
433-1300

Broadmoor Elementary
433-1500

College Lane Elementary
433-2600

Coronado Elementary
433-2300

Edison Elementary
433-1600

Jefferson Elementary
433-1700

Mills Elementary
433-2400

Sanger Elementary
433-1800

Southern Heights Elementary
433-1900

Stone Elementary
433-2500

Taylor Elementary
433-2000

B.T. Washington Elementary
433-2100

Will Rogers Elementary
433-2200

Nutritional Services
433-0220

Federal Programs
433-0400

Dalton Tabor Office Complex
433-0600

Jenkins-Nunan Center
433-0025

Warehouse/Maintenance
433-1728

August 8, 2017

Hobbs Municipal Schools Board of Education

Re: Letter of Determination for Bid # 1718-08

A bid was received from New Mediscan after the opening date of July 11, 2017. It is procurement policy that we do not accept or open a bid that was received after date of opening. The opened bid was received in my office on Tuesday, August 2, 2017. It is not known who received and opened the bid. At this time, I am rejecting said bid and sending the attached letter to the company. The company is a non-responsive bidder and did not comply with direction in said bid.

Thank you,

A handwritten signature in black ink, appearing to read "Jessica Munoz", with a large, sweeping flourish at the end.

Jessica Munoz
Chief Procurement Officer

Hobbs Municipal Schools

Central Office 1515 East Sanger P.O. Box 1030 Hobbs, New Mexico 88241 575-433-0100 Fax: 575-433-0142



Hobbs High School
433-0200

Alternative Learning Center
433-0226

Freshman High School
433-1100

Highland Jr. High
433-1200

Houston Jr. High
433-1300

Broadmoor Elementary
433-1500

College Lane Elementary
433-2600

Coronado Elementary
433-2300

Edison Elementary
433-1600

Jefferson Elementary
433-1700

Mills Elementary
433-2400

Sanger Elementary
433-1800

Southern Heights Elementary
433-1900

Stone Elementary
433-2500

Taylor Elementary
433-2000

B.T. Washington Elementary
433-2100

Will Rogers Elementary
433-2200

Nutritional Services
433-0220

Federal Programs
433-0400

Dalton Tabor Office Complex
433-0600

Jenkins-Nunan Center
433-0025

Warehouse/Maintenance
433-1728

August 8, 2017

New Mediscan II, LLC
DBA Mediscan Staffing
Attn: Dennis Ducham
21050 Califa St.
Woodland Hills, CA 91367

Re: Bid # 1718-08

Dear Mr. Ducham,

Thank you for the bid you submitted to the Hobbs Municipal Schools. Unfortunately, we cannot accept the bid as it was received in the purchasing office after the date of opening. The bid was due on or before July 11th, 2017 @10:00am. This bid is on a year to year basis and you are still part of the vendor list that will receive the bid packet yearly. We appreciate your interest in Hobbs Municipal Schools. If you have any questions or concerns, please contact me at 575-433-0100.

Thank you,

Jessica Munoz
Accounting Manager/CPO

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
11000			OPERATIONAL FUND										
11000	1000	51100	1411	BASE SALARIES	18,859,407.00			18,859,407.00	12,154.54	12,154.54	18,847,252.46		18,847,252.46
11000	1000	51100	1412	BASE SALARIES	3,149,913.00			3,149,913.00			3,149,913.00		3,149,913.00
11000	1000	51100	1413	BASE SALARIES	1,556,371.00			1,556,371.00			1,556,371.00		1,556,371.00
11000	1000	51100	1414	BASE SALARIES	58,193.00			58,193.00			58,193.00		58,193.00
11000	1000	51100	1415	BASE SALARIES	1,408,369.00			1,408,369.00	5,840.66	5,840.66	1,402,528.34		1,402,528.34
11000	1000	51100	1416	BASE SALARIES	1,088,030.00			1,088,030.00			1,088,030.00		1,088,030.00
11000	1000	51100	1422	BASE SALARIES	105,963.00			105,963.00			105,963.00		105,963.00
11000	1000	51100	1610	BASE SALARIES	1,100,908.00			1,100,908.00			1,100,908.00		1,100,908.00
11000	1000	51100	1611	BASE SALARIES	150,000.00			150,000.00			150,000.00		150,000.00
11000	1000	51100	1612	BASE SALARIES	700.00			700.00			700.00		700.00
11000	1000	51100	1618	BASE SALARIES	31,418.00			31,418.00	10,361.50	10,361.50	21,056.50		21,056.50
11000	1000	51100	1621	BASE SALARIES	69,840.00			69,840.00			69,840.00		69,840.00
11000	1000	51100	1624	BASE SALARIES	100.00			100.00			100.00		100.00
11000	1000	51100	1711	BASE SALARIES	486,196.00			486,196.00			486,196.00		486,196.00
11000	1000	51100	1712	BASE SALARIES	1,407,699.00			1,407,699.00			1,407,699.00		1,407,699.00
11000	1000	51100	1713	BASE SALARIES	402,081.00			402,081.00			402,081.00		402,081.00
11000	1000	51300	1411	ADDITIONAL COM	1,137,401.00			1,137,401.00	5,581.74	5,681.74	1,131,719.26		1,131,719.26
11000	1000	51300	1412	ADDITIONAL COM	188,332.00			188,332.00	507.90	507.90	187,824.10		187,824.10
11000	1000	51300	1413	ADDITIONAL COM	8,542.00			8,542.00	1,527.75	1,527.75	7,014.25		7,014.25
11000	1000	51300	1414	ADDITIONAL COM	500.00			500.00			500.00		500.00
11000	1000	51300	1415	ADDITIONAL COM	67,302.00			67,302.00	342.12	342.12	66,959.88		66,959.88
11000	1000	51300	1416	ADDITIONAL COM	143,586.00			143,586.00			143,586.00		143,586.00
11000	1000	51300	1618	ADDITIONAL COM	487,039.00			487,039.00	7,293.22	7,293.22	479,745.78		479,745.78
11000	1000	51300	1621	ADDITIONAL COM	500.00			500.00			500.00		500.00
11000	1000	51300	1624	ADDITIONAL COM	28,756.00			28,756.00			28,756.00		28,756.00
11000	1000	51300	1711	ADDITIONAL COM	600.00			600.00			600.00		600.00
11000	1000	51300	1712	ADDITIONAL COM	90,604.00			90,604.00	400.00	400.00	90,204.00		90,204.00
11000	1000	51300	1713	ADDITIONAL COM	1,500.00			1,500.00			1,500.00		1,500.00
11000	1000	52111	0000	ERA	4,103,269.00			4,103,269.00	6,131.21	6,131.21	4,097,137.79		4,097,137.79
11000	1000	52112	0000	ERA-RETIREE HE	588,686.00			588,686.00	882.19	882.19	587,803.81		587,803.81
11000	1000	52210	0000	FICA	1,804,895.00			1,804,895.00	2,564.89	2,564.89	1,802,330.11		1,802,330.11
11000	1000	52220	0000	MEDICARE	437,225.00			437,225.00	599.82	599.82	436,625.18		436,625.18
11000	1000	52311	0000	HEALTH/MEDICAL	4,150,447.00			4,150,447.00	10,941.32	10,941.32	4,139,505.68		4,139,505.68
11000	1000	52312	0000	LIFE	37,236.00			37,236.00	23.57	23.57	37,212.43		37,212.43
11000	1000	52313	0000	DENTAL	194,666.00			194,666.00	188.99	188.99	194,477.01		194,477.01
11000	1000	52314	0000	VISION	37,143.00			37,143.00	35.77	35.77	37,107.23		37,107.23
11000	1000	52500	0000	UNEMPLOYMENT I	10,000.00			10,000.00			10,000.00		10,000.00
11000	1000	52710	0000	WORKER'S COMP	455,865.00			455,865.00	452,809.00	452,809.00	3,056.00		3,056.00
11000	1000	52720	0000	WORKER COMP EM	5,979.00			5,979.00			5,979.00	1,794.37	4,184.63
11000	1000	53330	0000	PROFESSIONAL D	366,326.00			366,326.00	9,745.27	9,605.82	356,720.18	26,447.27	330,272.91
11000	1000	53711	0000	OTHER CHARGES	185,612.00			185,612.00	33,122.33	32,422.08	153,189.92	14,260.37	138,929.55
11000	1000	55813	0000	EMP. TRAVEL-NO	7,549.00			7,549.00	16.47	16.47	7,532.53	5,949.00	1,583.53
11000	1000	55817	0000	STUDENT TRAVEL	502,952.00			502,952.00	841.40	841.40	502,110.60	210,101.46	292,009.14
11000	1000	55819	0000	EMPLOYEE TRAVE	2,600.00			2,600.00			2,600.00	1,788.75	811.25
11000	1000	55915	0000	OTHER CONTRACT	280,252.00			280,252.00	14,475.37	18,165.11	262,086.89	213,145.29	48,941.60
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00			2,307.00	5.00	5.00	2,302.00	192,432.84	190,130.84
11000	1000	56118	0000	SUPPLIES/MATER	2,937,147.00			2,937,147.00	25,689.70	24,345.66	2,961,492.66	68,704.13	2,892,788.53
11000	1000	57332	0000	SUPPLY ASSETS	2,943.00			2,943.00			2,943.00		2,943.00
11000	1000	-----	----	INSTRUCTION	48,142,949.00			48,142,949.00	550,702.33	554,996.41	47,587,952.59	734,623.48	46,853,329.11
11000	2100	51100	1214	BASE SALARIES	1,064,459.00			1,064,459.00	9,168.12	9,168.12	1,055,290.88		1,055,290.88
11000	2100	51100	1217	BASE SALARIES	342,665.00			342,665.00	8,147.18	8,147.18	334,517.82		334,517.82

FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2100	51100	1218	BASE SALARIES	124,436.00		124,436.00			124,436.00		124,436.00
11000	2100	51100	1311	BASE SALARIES	638,782.00		638,782.00			638,782.00		638,782.00
11000	2100	51100	1312	BASE SALARIES	721,551.00		721,551.00			721,551.00		721,551.00
11000	2100	51100	1313	BASE SALARIES	407,609.00		407,609.00			407,609.00		407,609.00
11000	2100	51100	1314	BASE SALARIES	24,580.00		24,580.00			24,580.00		24,580.00
11000	2100	51100	1315	BASE SALARIES	98,412.00		98,412.00			98,412.00		98,412.00
11000	2100	51100	1317	BASE SALARIES	45,458.00		45,458.00			45,458.00		45,458.00
11000	2100	51300	1211	ADDITIONAL COM	5,000.00		5,000.00	710.00	710.00	4,290.00		4,290.00
11000	2100	51300	1214	ADDITIONAL COM	88,385.00		88,385.00	1,379.70	1,379.70	87,005.30		87,005.30
11000	2100	51300	1215	ADDITIONAL COM	4,563.00		4,563.00			4,563.00		4,563.00
11000	2100	51300	1217	ADDITIONAL COM	10,503.00		10,503.00	2,007.41	2,007.41	8,495.59		8,495.59
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00			840.00		840.00
11000	2100	51300	1311	ADDITIONAL COM	6,780.00		6,780.00	1,814.40	1,814.40	4,965.60		4,965.60
11000	2100	51300	1312	ADDITIONAL COM				330.75	330.75	330.75		330.75
11000	2100	51300	1313	ADDITIONAL COM	25,100.00		25,100.00			25,100.00		25,100.00
11000	2100	51300	1314	ADDITIONAL COM	8,966.00		8,966.00			8,966.00		8,966.00
11000	2100	52111	0000	ERA	549,793.00		549,793.00	3,274.51	3,274.51	546,518.49		546,518.49
11000	2100	52112	0000	ERA-RETIREEE HE	79,299.00		79,299.00	471.17	471.17	78,827.83		78,827.83
11000	2100	52210	0000	FICA	245,797.00		245,797.00	1,355.90	1,355.90	244,441.10		244,441.10
11000	2100	52220	0000	MEDICARE	57,482.00		57,482.00	317.13	317.13	57,164.87		57,164.87
11000	2100	52311	0000	HEALTH/MEDICAL	471,041.00		471,041.00	2,793.42	2,793.42	468,247.58		468,247.58
11000	2100	52312	0000	LIFE	4,087.00		4,087.00	22.34	22.34	4,064.66		4,064.66
11000	2100	52313	0000	DENTAL	22,873.00		22,873.00	67.10	67.10	22,805.90		22,805.90
11000	2100	52314	0000	VISION	4,400.00		4,400.00	20.46	20.46	4,379.54		4,379.54
11000	2100	52710	0000	WORKER'S COMP	60,565.00		60,565.00	58,447.00	58,447.00	2,118.00		2,118.00
11000	2100	52720	0000	WORKER COMP EM	660.00		660.00			660.00	192.97	467.03
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			425,000.00		425,000.00
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	105,000.00		105,000.00			105,000.00		105,000.00
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	219.23	47.25	370.75		370.75
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00	48.84	48.84	26,933.16		26,933.16
11000	2100	-----	----	SUPPORT-STUDEN	6,446,306.00		6,446,306.00	90,594.66	90,422.68	6,355,883.32	192.97	6,355,690.35
11000	2200	51100	1211	BASE SALARIES	103,457.00		103,457.00	24,372.42	24,372.42	79,084.58		79,084.58
11000	2200	51100	1212	BASE SALARIES	156,505.00		156,505.00			156,505.00		156,505.00
11000	2200	51100	1217	BASE SALARIES	982,505.00		982,505.00	34,373.15	34,373.15	948,131.85		948,131.85
11000	2200	51300	1211	ADDITIONAL COM				1,007.34	1,007.34	1,007.34		1,007.34
11000	2200	51300	1212	ADDITIONAL COM	16,323.00		16,323.00			16,323.00		16,323.00
11000	2200	51300	1217	ADDITIONAL COM	19,063.00		19,063.00	855.00	855.00	18,208.00		18,208.00
11000	2200	52111	0000	ERA	173,922.00		173,922.00	8,176.05	8,176.05	165,745.95		165,745.95
11000	2200	52112	0000	ERA-RETIREEE HE	25,562.00		25,562.00	1,196.44	1,196.44	24,365.56		24,365.56
11000	2200	52210	0000	FICA	79,230.00		79,230.00	3,467.26	3,467.26	75,762.74		75,762.74
11000	2200	52220	0000	MEDICARE	18,533.00		18,533.00	810.91	810.91	17,722.09		17,722.09
11000	2200	52311	0000	HEALTH/MEDICAL	321,875.00		321,875.00	5,258.44	5,258.44	316,616.56		316,616.56
11000	2200	52312	0000	LIFE	2,634.00		2,634.00	61.10	61.10	2,572.90		2,572.90
11000	2200	52313	0000	DENTAL	16,955.00		16,955.00	256.34	256.34	16,698.66		16,698.66
11000	2200	52314	0000	VISION	3,239.00		3,239.00	41.80	41.80	3,197.20		3,197.20
11000	2200	52710	0000	WORKER'S COMP	22,256.00		22,256.00	19,386.00	19,386.00	2,870.00		2,870.00

JOB			2017-18		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2200	52720	0000	WORKER COMP EM	505.00		505.00			505.00	121.90	383.10
11000	2200	53330	0000	PROFESSIONAL D	7,000.00		7,000.00			7,000.00		7,000.00
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			11,100.00		11,100.00
11000	2200	55915	0000	OTHER CONTRACT				21,439.72	21,439.72	21,439.72		21,439.72
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00		51,694.00			51,694.00		51,694.00
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		335,458.00	1,222.22	47.60	335,410.40	1,600.00	333,810.40
11000	2200	-----	----	SUPPORT-INSTRU	2,348,077.00		2,348,077.00	119,479.75	120,749.57	2,227,327.43	1,721.90	2,225,605.53
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	13,375.00	13,375.00	147,125.00		147,125.00
11000	2300	51100	1113	BASE SALARIES	118,718.00		118,718.00	9,726.42	9,726.42	108,991.58		108,991.58
11000	2300	51100	1217	BASE SALARIES	165,730.00		165,730.00	13,810.82	13,810.82	151,919.18		151,919.18
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	265.00	265.00	2,915.00		2,915.00
11000	2300	52111	0000	ERA	62,571.00		62,571.00	5,130.82	5,130.82	57,440.18		57,440.18
11000	2300	52112	0000	ERA-RETIREE HE	8,952.00		8,952.00	746.02	746.02	8,205.98		8,205.98
11000	2300	52210	0000	FICA	25,055.00		25,055.00	2,122.08	2,122.08	22,932.92		22,932.92
11000	2300	52220	0000	MEDICARE	6,490.00		6,490.00	496.30	496.30	5,993.70		5,993.70
11000	2300	52311	0000	HEALTH/MEDICAL	46,535.00		46,535.00	3,877.82	3,877.82	42,657.18		42,657.18
11000	2300	52312	0000	LIFE	392.00		392.00	32.90	32.90	359.10		359.10
11000	2300	52313	0000	DENTAL	2,686.00		2,686.00	223.80	223.80	2,462.20		2,462.20
11000	2300	52314	0000	VISION	522.00		522.00	43.38	43.38	478.62		478.62
11000	2300	52710	0000	WORKER'S COMP	6,769.00		6,769.00	6,638.00	6,638.00	131.00		131.00
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00			64.00	16.10	47.90
11000	2300	53330	0000	PROFESSIONAL D	16,950.00		16,950.00	273.34	206.58	16,743.42		16,743.42
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00			60,000.00		60,000.00
11000	2300	53412	0000	BOND/BOARD ELE	3,995.00		3,995.00			3,995.00		3,995.00
11000	2300	53413	0000	LEGAL	40,434.00		40,434.00			40,434.00		40,434.00
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00			9,080.00		9,080.00
11000	2300	53711	0000	OTHER CHARGES	14,585.00		14,585.00	255.00	255.00	14,330.00		14,330.00
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	58.90	58.90	9,941.10		9,941.10
11000	2300	54610	0000	RENTAL-LAND/BU				100.00	100.00	100.00		100.00
11000	2300	55812	0000	BOARD TRAINING	1,845.00		1,845.00			1,845.00		1,845.00
11000	2300	55813	0000	EMP. TRAVEL-NO	16,923.00		16,923.00	80.38	80.38	16,842.62		16,842.62
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	1,608.91	1,408.91	44,995.09	7,171.09	37,824.00
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00			8,555.00		8,555.00
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,551.00	5,710.39	5,710.39	159.39		159.39
11000	2300	-----	----	SUPPORT-GENERA	843,986.00		843,986.00	64,700.28	64,433.52	779,552.48	7,187.19	772,365.29
11000	2400	51100	1112	BASE SALARIES	2,133,409.00		2,133,409.00	32,513.39	32,513.39	2,100,895.61		2,100,895.61
11000	2400	51100	1211	BASE SALARIES	145,010.00		145,010.00	6,485.90	6,485.90	138,524.10		138,524.10
11000	2400	51100	1217	BASE SALARIES	546,579.00		546,579.00	7,792.09	7,792.09	538,786.91		538,786.91
11000	2400	51300	1112	ADDITIONAL COM	36,145.00		36,145.00	807.50	807.50	35,337.50		35,337.50
11000	2400	51300	1211	ADDITIONAL COM	7,820.00		7,820.00	195.00	195.00	7,625.00		7,625.00
11000	2400	51300	1217	ADDITIONAL COM	1,112.00		1,112.00			1,112.00		1,112.00
11000	2400	52111	0000	ERA	388,356.00		388,356.00	6,253.12	6,253.12	382,102.88		382,102.88
11000	2400	52112	0000	ERA-RETIREE HE	56,408.00		56,408.00	907.85	907.85	55,500.15		55,500.15
11000	2400	52210	0000	FICA	174,844.00		174,844.00	2,647.16	2,647.16	172,196.84		172,196.84
11000	2400	52220	0000	MEDICARE	40,886.00		40,886.00	619.08	619.08	40,266.92		40,266.92
11000	2400	52311	0000	HEALTH/MEDICAL	445,495.00		445,495.00	4,275.94	4,275.94	441,219.06		441,219.06
11000	2400	52312	0000	LIFE	3,176.00		3,176.00	34.62	34.62	3,141.38		3,141.38

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52313	0000	DENTAL	21,602.00		21,602.00	196.44	196.44	21,405.56		21,405.56
11000	2400	52314	0000	VISION	4,180.00		4,180.00	44.43	44.43	4,135.57		4,135.57
11000	2400	52710	0000	WORKER'S COMP	43,229.00		43,229.00	43,039.00	43,039.00	190.00		190.00
11000	2400	52720	0000	WORKER COMP EM	516.00		516.00			516.00	146.30	369.70
11000	2400	53330	0000	PROFESSIONAL D	23,500.00		23,500.00	215.45	215.45	23,284.55		23,284.55
11000	2400	53711	0000	OTHER CHARGES	3,450.00		3,450.00	250.00	250.00	3,200.00	2,950.00	250.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,500.00		5,500.00	405.66	405.66	5,094.34	1,309.09	3,785.25
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00	270.78		16,611.00		16,611.00
11000	2400	56118	0000	SUPPLIES/MATER	66,597.00		66,597.00	5,299.25	4,796.46	61,800.54	11,898.43	49,902.11
11000	2400	-----	----	SUPPORT-SCHOOL	4,164,425.00		4,164,425.00	112,252.66	111,479.09	4,052,945.91	16,303.82	4,036,642.09
11000	2500	51100	1113	BASE SALARIES	106,057.00		106,057.00	9,240.10	9,240.10	96,816.90		96,816.90
11000	2500	51100	1114	BASE SALARIES	161,302.00		161,302.00	13,441.83	13,441.83	147,860.17		147,860.17
11000	2500	51100	1115	BASE SALARIES	95,160.00		95,160.00	7,930.00	7,930.00	87,230.00		87,230.00
11000	2500	51100	1217	BASE SALARIES	273,588.00		273,588.00	19,075.40	19,075.40	254,512.60		254,512.60
11000	2500	51100	1220	BASE SALARIES	258,858.00		258,858.00	21,589.01	21,589.01	237,268.99		237,268.99
11000	2500	51100	1511	BASE SALARIES	87,885.00		87,885.00	7,323.74	7,323.74	80,561.26		80,561.26
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00			840.00		840.00
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	40.00	40.00	440.00		440.00
11000	2500	51300	1217	ADDITIONAL COM	7,836.00		7,836.00	183.75	183.75	7,652.25		7,652.25
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	183.75	183.75	2,021.25		2,021.25
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	136,540.00		136,540.00	11,002.18	11,002.18	125,537.82		125,537.82
11000	2500	52112	0000	ERA-RETIREE HE	19,690.00		19,690.00	1,588.90	1,588.90	18,101.10		18,101.10
11000	2500	52210	0000	FICA	61,039.00		61,039.00	4,538.98	4,538.98	56,500.02		56,500.02
11000	2500	52220	0000	MEDICARE	14,272.00		14,272.00	1,061.56	1,061.56	13,210.44		13,210.44
11000	2500	52311	0000	HEALTH/MEDICAL	113,330.00		113,330.00	8,724.18	8,724.18	104,605.82		104,605.82
11000	2500	52312	0000	LIFE	1,146.00		1,146.00	91.42	91.42	1,054.58		1,054.58
11000	2500	52313	0000	DENTAL	5,582.00		5,582.00	434.10	434.10	5,147.90		5,147.90
11000	2500	52314	0000	VISION	926.00		926.00	70.72	70.72	855.28		855.28
11000	2500	52710	0000	WORKER'S COMP	13,595.00		13,595.00	14,216.00	14,216.00	621.00-		621.00-
11000	2500	52720	0000	WORKER COMP EM	167.00		167.00			167.00	42.44	124.56
11000	2500	53330	0000	PROFESSIONAL D	17,211.00		17,211.00	871.26	871.26	16,339.74	2,945.65	13,394.09
11000	2500	53414	0000	OTHER PROF/TEC	1,749.00		1,749.00			1,749.00	3,000.00	1,251.00-
11000	2500	53711	0000	OTHER CHARGES	12,872.00		12,872.00	2,300.00	2,300.00	10,572.00	4,401.00	6,171.00
11000	2500	54630	0000	RENTAL-COMP &	5,218.00		5,218.00			5,218.00	4,800.00	418.00
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	99.46	99.46	28,746.54	1,177.96	27,568.58
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	2.57	2.57	8,553.43		8,553.43
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	125.42	125.42	22,139.58	3,196.58	18,943.00
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00			5,400.00		5,400.00
11000	2500	56118	0000	SUPPLIES/MATER	78,086.00		78,086.00	2,126.62	401.62	77,684.38	14,683.39	63,000.99
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00			1,000.00		1,000.00
11000	2500	-----	----	CENTRAL SERVIC	1,546,951.00		1,546,951.00	126,698.45	124,973.45	1,421,977.55	34,247.02	1,387,730.53
11000	2600	51100	1113	BASE SALARIES	98,875.00		98,875.00	8,239.58	8,239.58	90,635.42		90,635.42
11000	2600	51100	1217	BASE SALARIES	68,167.00		68,167.00	5,680.58	5,680.58	62,486.42		62,486.42
11000	2600	51100	1219	BASE SALARIES	55,470.00		55,470.00			55,470.00		55,470.00
11000	2600	51100	1614	BASE SALARIES	702,868.00		702,868.00	66,426.37	66,426.37	636,441.63		636,441.63
11000	2600	51100	1615	BASE SALARIES	1,111,753.00		1,111,753.00	101,962.11	101,962.11	1,009,790.89		1,009,790.89
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	125.00	125.00	1,375.00		1,375.00
11000	2600	51300	1219	ADDITIONAL COM				288.23	288.23	288.23-		288.23-

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
11000			OPERATIONAL FUND										
11000	2600	51300	1614	ADDITIONAL COM	13,211.00			13,211.00	1,282.95	1,282.95	11,928.05		11,928.05
11000	2600	51300	1615	ADDITIONAL COM					2,557.44	2,557.44	2,557.44-		2,557.44-
11000	2600	52111	0000	ERA	280,252.00			280,252.00	25,536.10	25,536.10	254,715.90		254,715.90
11000	2600	52112	0000	ERA-RETIREE HE	40,624.00			40,624.00	3,681.00	3,681.00	36,943.00		36,943.00
11000	2600	52210	0000	FICA	125,911.00			125,911.00	10,442.50	10,402.82	115,508.18		115,508.18
11000	2600	52220	0000	MEDICARE	29,448.00			29,448.00	2,456.79	2,447.51	27,000.49		27,000.49
11000	2600	52311	0000	HEALTH/MEDICAL	332,781.00			332,781.00	26,019.82	26,019.82	306,761.18		306,761.18
11000	2600	52312	0000	LIFE	4,144.00			4,144.00	352.50	352.50	3,791.50		3,791.50
11000	2600	52313	0000	DENTAL	17,358.00			17,358.00	1,254.34	1,254.34	16,103.66		16,103.66
11000	2600	52314	0000	VISION	3,117.00			3,117.00	247.40	247.40	2,869.60		2,869.60
11000	2600	52710	0000	WORKER'S COMP	33,873.00			33,873.00	32,159.00	32,159.00	1,714.00		1,714.00
11000	2600	52720	0000	WORKER COMP EM	631.00			631.00			631.00	179.40	451.60
11000	2600	53330	0000	PROFESSIONAL D	9,778.00			9,778.00	2,655.92	2,655.92	7,122.08	452.00	6,670.08
11000	2600	54311	0000	M&R FURN/FIXTU	9,814.00			9,814.00			9,814.00	8,814.25	999.75
11000	2600	54411	0000	ELECTRICITY	1,003,786.00			1,003,786.00	93,168.65		1,003,786.00	1,003,786.00	
11000	2600	54412	0000	NATURAL GAS/BU	125,197.00			125,197.00	2,146.82	2,146.82	123,050.18		123,050.18
11000	2600	54415	0000	WATER/SEWAGE	676,135.00			676,135.00	34,544.87	11,248.67	664,886.33	619,765.33	45,121.00
11000	2600	54416	0000	COMMUNICATION	163,689.00			163,689.00	10,513.12	5,357.94	158,331.06	96,552.06	61,779.00
11000	2600	55200	0000	PROPERTY/LIABI	1,550,000.00			1,550,000.00	1,413,122.00	1,413,122.00	136,878.00		136,878.00
11000	2600	55813	0000	EMP. TRAVEL-NO	6,666.00			6,666.00	1,423.73	1,423.73	5,242.27	69.12	5,173.15
11000	2600	55915	0000	OTHER CONTRACT	40,500.00			40,500.00	5,138.20	5,138.20	35,361.80	7,409.83	27,951.97
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00			192,820.00	24,723.98	23,619.21	169,200.79	15,210.10	153,990.69
11000	2600	-----	----	OPERATION/MAIN	6,698,368.00			6,698,368.00	1,876,149.00	1,753,375.24	4,944,992.76	1,875,288.27	3,069,704.49
11000	2900	58218	0000	75% JUNE CREDI	50,035.00			50,035.00			50,035.00		50,035.00
11000	2900	-----	----	OTHER SUPPORT	50,035.00			50,035.00			50,035.00		50,035.00
11000	----	-----	----	OPERATIONAL FU	70,241,097.00			70,241,097.00	2,940,577.13	2,820,429.96	67,420,667.04	2,669,564.65	64,751,102.39
13000			TRANSPORTATION										
13000	2700	51100	1217	BASE SALARIES	34,789.00			34,789.00	2,899.08	2,899.08	31,889.92		31,889.92
13000	2700	52111	0000	ERA	4,836.00			4,836.00	402.98	402.98	4,433.02		4,433.02
13000	2700	52112	0000	ERA-RETIREE HE	696.00			696.00	57.98	57.98	638.02		638.02
13000	2700	52210	0000	FICA	2,157.00			2,157.00	145.26	145.26	2,011.74		2,011.74
13000	2700	52220	0000	MEDICARE	504.00			504.00	33.98	33.98	470.02		470.02
13000	2700	52311	0000	HEALTH/MEDICAL	8,638.00			8,638.00	719.82	719.82	7,918.18		7,918.18
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	75.00			75.00			75.00		75.00
13000	2700	52710	0000	WORKER'S COMP	448.00			448.00	504.00	504.00			
13000	2700	52720	0000	WORKER COMP EM	9.00			9.00			9.00	2.30	6.70
13000	2700	54620	0000	RENTAL-EQUIPME	271,717.00			271,717.00			271,717.00		271,717.00
13000	2700	55112	0000	TRANSPORTATION	1,439,755.00			1,439,755.00			1,439,755.00		1,439,755.00
13000	2700	55200	0000	PROPERTY/LIABI	82,854.00			82,798.00	60,428.00	60,428.00	22,370.00		22,370.00
13000	2700	55915	0000	OTHER CONTRACT	5,000.00			5,000.00			5,000.00		5,000.00
13000	2700	55916	0000	BUS INSPECTION	5,000.00			5,000.00			5,000.00		5,000.00
13000	2700	57311	0000	VEHICLES-GENER	35,000.00			35,000.00			35,000.00		35,000.00

FUND	FUNC	OBJ	JOB		2017-18		2017-18 TRANSFERS	INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE	
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP									
13000				TRANSPORTATION											
13000	2700	-----	----	STUDENT TRANSP	1,891,907.00			1,891,907.00	65,226.92	65,226.92	1,826,680.08	2.30	1,826,677.78		
13000	----	-----	----	TRANSPORTATION	1,891,907.00			1,891,907.00	65,226.92	65,226.92	1,826,680.08	2.30	1,826,677.78		
=====															
14000				INSTRUCTION MATERIALS											
14000	1000	56107	0000	INST MAT CREDI	135,686.00			135,686.00	229.00-	229.00-	135,915.00	5,032.11	130,882.89		
14000	1000	56111	0000	INST MAT CASH	135,685.00			135,685.00	18,618.09		135,685.00	18,624.59	117,060.41		
14000	1000	-----	----	INSTRUCTION	271,371.00			271,371.00	18,389.09	229.00-	271,600.00	23,656.70	247,943.30		
14000	----	-----	----	INSTRUCTION MA	271,371.00			271,371.00	18,389.09	229.00-	271,600.00	23,656.70	247,943.30		
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21000				FOOD SERVICE											
21000	3100	51100	1114	BASE SALARIES	84,852.00			84,852.00			84,852.00		84,852.00		
21000	3100	51100	1217	BASE SALARIES	78,305.00			78,305.00	6,695.00	6,695.00	71,610.00		71,610.00		
21000	3100	51100	1617	BASE SALARIES	938,279.00			938,279.00	3,008.33	3,008.33	935,270.67		935,270.67		
21000	3100	51300	1114	ADDITIONAL COM	840.00			840.00			840.00		840.00		
21000	3100	51300	1617	ADDITIONAL COM					2,263.43	2,263.43	2,263.43-		2,263.43-		
21000	3100	52111	0000	ERA	150,995.00			150,995.00	1,511.09	1,511.09	149,483.91		149,483.91		
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00			21,740.00	217.43	217.43	21,522.57		21,522.57		
21000	3100	52210	0000	FICA	67,403.00			67,403.00	591.38	591.38	66,811.62		66,811.62		
21000	3100	52220	0000	MEDICARE	15,984.00			15,984.00	154.20	154.20	15,829.80		15,829.80		
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00			394,202.00	1,818.12	1,818.12	392,383.88		392,383.88		
21000	3100	52312	0000	LIFE	3,472.00			3,472.00	14.10	14.10	3,457.90		3,457.90		
21000	3100	52313	0000	DENTAL	19,853.00			19,853.00	111.12	111.12	19,741.88		19,741.88		
21000	3100	52314	0000	VISION	3,708.00			3,708.00	21.08	21.08	3,686.92		3,686.92		
21000	3100	52710	0000	WORKER'S COMP	17,000.00			17,000.00	19,090.00	19,090.00	2,090.00-		2,090.00-		
21000	3100	52720	0000	WORKER COMP EM	531.00			531.00			531.00	133.40	397.60		
21000	3100	53330	0000	PROFESSIONAL D	2,500.00			2,500.00			2,500.00		2,500.00		
21000	3100	53711	0000	OTHER CHARGES	6,000.00			6,000.00	157.45	157.45	5,842.55		5,842.55		
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00			4,000.00			4,000.00		4,000.00		
21000	3100	55915	0000	OTHER CONTRACT	3,500.00			3,500.00			3,500.00		3,500.00		
21000	3100	56116	0000	FOOD	2,025,000.00			2,025,000.00			2,025,000.00	75,000.00	1,950,000.00		
21000	3100	56117	0000	NON-FOOD	300,000.00			300,000.00			300,000.00		300,000.00		
21000	3100	56118	0000	SUPPLIES/MATER	275,000.00			275,000.00	6,672.80	844.00	274,156.00	5,000.00	269,156.00		
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00			10,000.00			10,000.00		10,000.00		
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00			4,423,164.00	42,325.53	36,496.73	4,386,667.27	80,133.40	4,306,533.87		
21000	----	-----	----	FOOD SERVICE	4,423,164.00			4,423,164.00	42,325.53	36,496.73	4,386,667.27	80,133.40	4,306,533.87		
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FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
22000			ATHLETICS										
22000	1000	55817	0000	STUDENT TRAVEL	200,001.00		98,529.00				98,529.00		98,529.00
22000	1000	55915	0000	OTHER CONTRACT			101,472.00	45,395.34-	45,395.34-	146,867.34			146,867.34
22000	1000	-----	----	INSTRUCTION	200,001.00		200,001.00	45,395.34-	45,395.34-	245,396.34			245,396.34
22000	----	-----	----	ATHLETICS	200,001.00		200,001.00	45,395.34-	45,395.34-	245,396.34			245,396.34
23000			ACTIVITY										
23000	1000	51100	1624	BASE SALARIES	146,748.00		146,748.00			146,748.00			146,748.00
23000	1000	52111	0000	ERA	8,484.00		8,484.00			8,484.00			8,484.00
23000	1000	52112	0000	ERA-RETIREE HE	1,222.00		1,222.00			1,222.00			1,222.00
23000	1000	52210	0000	FICA	3,784.00		3,784.00			3,784.00			3,784.00
23000	1000	52220	0000	MEDICARE	885.00		885.00			885.00			885.00
23000	1000	52311	0000	HEALTH/MEDICAL	18,379.00		18,379.00			18,379.00			18,379.00
23000	1000	52312	0000	LIFE	224.00		224.00			224.00			224.00
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				999.00	999.00	999.00-			999.00-
23000	1000	52720	0000	WORKER COMP EM	36.00		36.00			36.00	11.50		24.50
23000	1000	53330	0000	PROFESSIONAL D				3,016.14	3,016.14	3,016.14-			3,016.14-
23000	1000	53711	0000	OTHER CHARGES	140,250.00		140,250.00	16,000.00	10,800.00	129,450.00	5,200.00		124,250.00
23000	1000	55817	0000	STUDENT TRAVEL	30,200.00		30,200.00			30,200.00	2,534.67		27,665.33
23000	1000	55915	0000	OTHER CONTRACT	161,700.00		161,700.00			161,700.00			161,700.00
23000	1000	56118	0000	SUPPLIES/MATER	517,024.00		517,024.00	1,236.46	1,099.25-	518,123.25	266,422.70		251,700.55
23000	1000	57331	0000	FIXED ASSETS O							1,750.00		1,750.00-
23000	1000	57332	0000	SUPPLY ASSETS									
23000	1000	-----	----	INSTRUCTION	1,030,000.00		1,030,000.00	21,251.60	13,715.89	1,016,284.11	275,918.87		740,365.24
23000	----	-----	----	ACTIVITY	1,030,000.00		1,030,000.00	21,251.60	13,715.89	1,016,284.11	275,918.87		740,365.24
24101			TITLE I										
24101	1000	51100	1411	BASE SALARIES	638,826.00		638,826.00			638,826.00			638,826.00
24101	1000	51100	1413	BASE SALARIES	69,883.00		69,883.00			69,883.00			69,883.00
24101	1000	51100	1416	BASE SALARIES	35,856.00		35,856.00			35,856.00			35,856.00
24101	1000	51100	1711	BASE SALARIES	91,180.00		91,180.00			91,180.00			91,180.00
24101	1000	51100	1713	BASE SALARIES	126,104.00		126,104.00			126,104.00			126,104.00
24101	1000	51300	1411	ADDITIONAL COM	26,776.00		26,776.00			26,776.00			26,776.00
24101	1000	52111	0000	ERA	133,697.00		133,697.00			133,697.00			133,697.00
24101	1000	52112	0000	ERA-RETIREE HE	16,497.00		16,497.00			16,497.00			16,497.00
24101	1000	52210	0000	FICA	59,635.00		59,635.00			59,635.00			59,635.00
24101	1000	52220	0000	MEDICARE	13,947.00		13,947.00			13,947.00			13,947.00
24101	1000	52311	0000	HEALTH/MEDICAL	137,915.00		137,915.00			137,915.00			137,915.00
24101	1000	52312	0000	LIFE	1,995.00		1,995.00			1,995.00			1,995.00
24101	1000	52313	0000	DENTAL	7,127.00		7,127.00			7,127.00			7,127.00
24101	1000	52314	0000	VISION	1,381.00		1,381.00			1,381.00			1,381.00
24101	1000	52500	0000	UNEMPLOYMENT I	7,887.00		7,887.00			7,887.00			7,887.00

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
24101	1000	52710	0000	WORKER'S COMP	7,887.00		7,887.00	13,136.00	13,136.00	5,249.00-		5,249.00-
24101	1000	52720	0000	WORKER COMP EM	323.00		323.00			323.00	69.00	254.00
24101	1000	53330	0000	PROFESSIONAL D	194,168.00		194,168.00	8,750.00	8,750.00	185,418.00	8,750.00	176,668.00
24101	1000	55817	0000	STUDENT TRAVEL	3,000.00		3,000.00			3,000.00		3,000.00
24101	1000	55915	0000	OTHER CONTRACT							1,150.00	1,150.00-
24101	1000	56118	0000	SUPPLIES/MATER	28,220.00		28,220.00	2,666.80	2,666.80	25,553.20	8,804.39	16,748.81
24101	1000	-----	----	INSTRUCTION	1,602,304.00		1,602,304.00	24,552.80	24,552.80	1,577,751.20	18,773.39	1,558,977.81
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	29,222.00		29,222.00			29,222.00		29,222.00
24101	2300	-----	----	SUPPORT-GENERA	41,721.00		41,721.00			41,721.00		41,721.00
24101	2400	51100	1211	BASE SALARIES	31,858.00		31,858.00	2,654.86	2,654.86	29,203.14		29,203.14
24101	2400	51100	1217	BASE SALARIES	23,409.00		23,409.00	1,932.92	1,932.92	21,476.08		21,476.08
24101	2400	52111	0000	ERA	7,682.00		7,682.00	637.70	637.70	7,044.30		7,044.30
24101	2400	52112	0000	ERA-RETIREE HE	1,105.00		1,105.00	91.74	91.74	1,013.26		1,013.26
24101	2400	52210	0000	FICA	3,427.00		3,427.00	258.48	258.48	3,168.52		3,168.52
24101	2400	52220	0000	MEDICARE	801.00		801.00	60.44	60.44	740.56		740.56
24101	2400	52311	0000	HEALTH/MEDICAL	9,503.00		9,503.00	575.86	575.86	8,927.14		8,927.14
24101	2400	52312	0000	LIFE	114.00		114.00	5.32	5.32	108.68		108.68
24101	2400	52313	0000	DENTAL	411.00		411.00	24.90	24.90	386.10		386.10
24101	2400	52314	0000	VISION	50.00		50.00	1.24	1.24	48.76		48.76
24101	2400	52500	0000	UNEMPLOYMENT I	453.00		453.00			453.00		453.00
24101	2400	52710	0000	WORKER'S COMP	453.00		453.00	803.00	803.00	350.00-		350.00-
24101	2400	52720	0000	WORKER COMP EM	18.00		18.00			18.00	2.65	15.35
24101	2400	53330	0000	PROFESSIONAL D	5,000.00		5,000.00			5,000.00	2,000.00	3,000.00
24101	2400	55813	0000	EMP. TRAVEL-NO	2,000.00		2,000.00			2,000.00		2,000.00
24101	2400	56118	0000	SUPPLIES/MATER	120,003.00		120,003.00	3,510.80	3,510.80	116,492.20	3,042.27	113,449.93
24101	2400	-----	----	SUPPORT-SCHOOL	206,287.00		206,287.00	10,557.26	10,557.26	195,729.74	5,044.92	190,684.82
24101	----	-----	----	TITLE I	1,850,312.00		1,850,312.00	35,110.06	35,110.06	1,815,201.94	23,818.31	1,791,383.63
24106			ENTITLEMENT-HOBB									
24106	1000	51300	1412	ADDITIONAL COM				491.40	491.40	491.40-		491.40-
24106	1000	52111	0000	ERA				68.30	68.30	68.30-		68.30-
24106	1000	52112	0000	ERA-RETIREE HE				9.83	9.83	9.83-		9.83-
24106	1000	52210	0000	FICA				30.47	30.47	30.47-		30.47-
24106	1000	52220	0000	MEDICARE				7.13	7.13	7.13-		7.13-
24106	1000	52710	0000	WORKER'S COMP				2,874.00	2,874.00	2,874.00-		2,874.00-
24106	1000	52720	0000	WORKER COMP EM							11.50	11.50-
24106	1000	-----	----	INSTRUCTION				3,481.13	3,481.13	3,481.13-	11.50	3,492.63-
24106	2100	51100	1217	BASE SALARIES				3,382.51	3,382.51	3,382.51-		3,382.51-
24106	2100	51300	1217	ADDITIONAL COM				125.00	125.00	125.00-		125.00-
24106	2100	52111	0000	ERA				487.54	487.54	487.54-		487.54-
24106	2100	52112	0000	ERA-RETIREE HE				70.14	70.14	70.14-		70.14-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	2100	52210	0000	FICA				186.51	186.51	186.51-		186.51-
24106	2100	52220	0000	MEDICARE				43.62	43.62	43.62-		43.62-
24106	2100	52311	0000	HEALTH/MEDICAL				643.78	643.78	643.78-		643.78-
24106	2100	52312	0000	LIFE				5.88	5.88	5.88-		5.88-
24106	2100	52313	0000	DENTAL				27.82	27.82	27.82-		27.82-
24106	2100	52314	0000	VISION				5.98	5.98	5.98-		5.98-
24106	2100	52710	0000	WORKER'S COMP				5,729.00	5,729.00	5,729.00-		5,729.00-
24106	2100	52720	0000	WORKER COMP EM							22.14	22.14-
24106	2100	-----	----	SUPPORT-STUDEN				10,707.78	10,707.78	10,707.78-	22.14	10,729.92-
24106	2400	51100	1211	BASE SALARIES				6,320.08	6,320.08	6,320.08-		6,320.08-
24106	2400	52111	0000	ERA				878.48	878.48	878.48-		878.48-
24106	2400	52112	0000	ERA-RETIREE HE				126.40	126.40	126.40-		126.40-
24106	2400	52210	0000	FICA				356.30	356.30	356.30-		356.30-
24106	2400	52220	0000	MEDICARE				83.34	83.34	83.34-		83.34-
24106	2400	52311	0000	HEALTH/MEDICAL				759.46	759.46	759.46-		759.46-
24106	2400	52312	0000	LIFE				3.70	3.70	3.70-		3.70-
24106	2400	52313	0000	DENTAL				38.62	38.62	38.62-		38.62-
24106	2400	52314	0000	VISION				6.70	6.70	6.70-		6.70-
24106	2400	52710	0000	WORKER'S COMP				2,295.00	2,295.00	2,295.00-		2,295.00-
24106	2400	52720	0000	WORKER COMP EM							4.38	4.38-
24106	2400	-----	----	SUPPORT-SCHOOL				10,868.08	10,868.08	10,868.08-	4.38	10,872.46-
24106	----	-----	----	ENTITLEMENT-HO				25,056.99	25,056.99	25,056.99-	38.02	25,095.01-
24109			PRESCHOOL - HOBBS									
24109	2100	52210	0000	FICA				0.01-	0.01-	0.01		0.01
24109	2100	52311	0000	HEALTH/MEDICAL				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	52710	0000	WORKER'S COMP				5.00	5.00	5.00-		5.00-
24109	2100	-----	----	SUPPORT-STUDEN				4.93	4.93	4.93-		4.93-
24109	----	-----	----	PRESCHOOL - HO				4.93	4.93	4.93-		4.93-
24119			CCLC 21ST CENTURY GRANT									
24119	1000	51100	1411	BASE SALARIES	87,650.00		87,650.00			87,650.00		87,650.00
24119	1000	51300	1411	ADDITIONAL COM	249,978.00		249,978.00			249,978.00		249,978.00
24119	1000	51300	1416	ADDITIONAL COM				28,604.14	28,604.14	28,604.14-		28,604.14-
24119	1000	52111	0000	ERA	46,930.00		46,930.00	3,685.55	3,685.55	43,244.45		43,244.45
24119	1000	52112	0000	ERA-RETIREE HE	6,754.00		6,754.00	530.24	530.24	6,223.76		6,223.76
24119	1000	52210	0000	FICA	20,932.00		20,932.00	1,643.95	1,643.95	19,288.05		19,288.05
24119	1000	52220	0000	MEDICARE	4,895.00		4,895.00	414.73	414.73	4,480.27		4,480.27
24119	1000	52710	0000	WORKER'S COMP				6,421.00	6,421.00	6,421.00-		6,421.00-

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24119				CCLC 21ST CENTURY	GRANT								
24119	1000	53330	0000	PROFESSIONAL D		74,003.00		74,003.00	2,628.51	2,838.00	71,165.00	9,125.04	62,039.96
24119	1000	53711	0000	OTHER CHARGES								4,500.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL		50,281.00		50,281.00	1,286.54	1,286.54	48,994.46	79,000.00	30,005.54-
24119	1000	55915	0000	OTHER CONTRACT		58,612.00		58,612.00	15,380.22	15,380.22	43,231.78	92,064.00	48,832.22-
24119	1000	56118	0000	SUPPLIES/MATER		242,275.00		242,275.00	1,305.52	1,305.52	240,969.48	28,406.66	212,562.82
24119	1000	-----	----	INSTRUCTION		842,310.00		842,310.00	61,900.40	62,109.89	780,200.11	213,095.70	567,104.41
24119	2100	55915	0000	OTHER CONTRACT		96,918.00		96,918.00			96,918.00		96,918.00
24119	2100	56118	0000	SUPPLIES/MATER		28,184.00		28,184.00			28,184.00		28,184.00
24119	2100	-----	----	SUPPORT-STUDEN		125,102.00		125,102.00			125,102.00		125,102.00
24119	2300	53713	0000	INDIRECT COSTS		20,065.00		20,065.00			20,065.00		20,065.00
24119	2300	-----	----	SUPPORT-GENERA		20,065.00		20,065.00			20,065.00		20,065.00
24119	2400	51100	1217	BASE SALARIES		21,913.00		21,913.00			21,913.00		21,913.00
24119	2400	52111	0000	ERA		3,046.00		3,046.00			3,046.00		3,046.00
24119	2400	52112	0000	ERA-RETIREE HE		438.00		438.00			438.00		438.00
24119	2400	52210	0000	FICA		1,359.00		1,359.00			1,359.00		1,359.00
24119	2400	52220	0000	MEDICARE		318.00		318.00			318.00		318.00
24119	2400	52710	0000	WORKER'S COMP					1.00	1.00	1.00-		1.00-
24119	2400	53330	0000	PROFESSIONAL D		6,064.00		6,064.00			6,064.00		6,064.00
24119	2400	-----	----	SUPPORT-SCHOOL		33,138.00		33,138.00	1.00	1.00	33,137.00		33,137.00
24119	2500	51100	1220	BASE SALARIES					1,107.87	1,107.87	1,107.87-		1,107.87-
24119	2500	51300	1217	ADDITIONAL COM		35,000.00		35,000.00			35,000.00		35,000.00
24119	2500	52111	0000	ERA		4,865.00		4,865.00	153.99	153.99	4,711.01		4,711.01
24119	2500	52112	0000	ERA-RETIREE HE					22.16	22.16	22.16-		22.16-
24119	2500	52210	0000	FICA		2,170.00		2,170.00	50.98	50.98	2,119.02		2,119.02
24119	2500	52220	0000	MEDICARE		508.00		508.00	11.92	11.92	496.08		496.08
24119	2500	52311	0000	HEALTH/MEDICAL		2,800.00		2,800.00	399.52	399.52	2,400.48		2,400.48
24119	2500	52312	0000	LIFE					2.34	2.34	2.34-		2.34-
24119	2500	52313	0000	DENTAL		4.00		4.00	24.44	24.44	20.44-		20.44-
24119	2500	52314	0000	VISION		4.00		4.00	4.24	4.24	0.24-		0.24-
24119	2500	52710	0000	WORKER'S COMP					189.00	189.00	189.00-		189.00-
24119	2500	52720	0000	WORKER COMP EM								1.15	1.15-
24119	2500	53330	0000	PROFESSIONAL D		420.00		420.00			420.00	1,583.70	1,163.70-
24119	2500	55400	0000	ADVERTISING					8.55	8.55	8.55-		8.55-
24119	2500	55915	0000	OTHER CONTRACT		700.00		700.00	22.13	22.13	677.87	337.87	340.00
24119	2500	56113	0000	SOFTWARE		9,900.00		9,900.00			9,900.00		9,900.00
24119	2500	56118	0000	SUPPLIES/MATER		7,483.00		7,483.00	344.18		7,483.00	15,474.08	7,991.08-
24119	2500	-----	----	CENTRAL SERVIC		63,854.00		63,854.00	2,341.32	1,997.14	61,856.86	17,396.80	44,460.06
24119	3300	56118	0000	SUPPLIES/MATER		14,400.00		14,400.00			14,400.00		14,400.00
24119	3300	-----	----	COMMUNITY OPER		14,400.00		14,400.00			14,400.00		14,400.00
24119	-----	-----	----	CCLC 21st		1,098,869.00		1,098,869.00	64,242.72	64,108.03	1,034,760.97	230,492.50	804,268.47

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE
24119				CCLC	21ST CENTURY	GRANT							
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24153				TITLE III-BILINGUAL									
24153	1000	51300	1413	ADDITIONAL	COM		6,481.00	6,481.00			6,481.00		6,481.00
24153	1000	52710	0000	WORKER'S	COMP			23.00	23.00	23.00-			23.00-
24153	1000	53330	0000	PROFESSIONAL	D		11,411.00			11,411.00			11,411.00
24153	1000	56113	0000	SOFTWARE			73,797.00			73,797.00			73,797.00
24153	1000	56118	0000	SUPPLIES/MATER			80,416.00			80,416.00			80,416.00
24153	1000	-----	----	INSTRUCTION			172,105.00		23.00	23.00	172,082.00		172,082.00
24153	2300	53713	0000	INDIRECT	COSTS		3,460.00				3,460.00		3,460.00
24153	2300	-----	----	SUPPORT-GENERA			3,460.00				3,460.00		3,460.00
24153	2400	53330	0000	PROFESSIONAL	D		915.00				915.00		915.00
24153	2400	-----	----	SUPPORT-SCHOOL			915.00				915.00		915.00
24153	----	-----	----	TITLE III-BILI			176,480.00	176,480.00	23.00	23.00	176,457.00		176,457.00
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24154				TITLE IIA									
24154	1000	51100	1411	BASE	SALARIES		113,013.00	113,013.00			113,013.00		113,013.00
24154	1000	51300	1411	ADDITIONAL	COM			383.50	383.50	383.50-			383.50-
24154	1000	52111	0000	ERA			15,709.00	53.31	53.31	15,655.69			15,655.69
24154	1000	52112	0000	ERA-RETIREE	HE		2,260.00	7.67	7.67	2,252.33			2,252.33
24154	1000	52210	0000	FICA			7,007.00	23.78	23.78	6,983.22			6,983.22
24154	1000	52220	0000	MEDICARE			1,638.00	5.56	5.56	1,632.44			1,632.44
24154	1000	52710	0000	WORKER'S	COMP			1,040.00	1,040.00	1,040.00-			1,040.00-
24154	1000	52720	0000	WORKER	COMP EM						2.30		2.30-
24154	1000	53330	0000	PROFESSIONAL	D		141,103.00	12,876.00	2,136.00	138,967.00	13,049.50		125,917.50
24154	1000	55915	0000	OTHER	CONTRACT						3,580.00		3,580.00-
24154	1000	-----	----	INSTRUCTION			280,730.00	14,389.82	3,649.82	277,080.18	16,631.80		260,448.38
24154	2300	53713	0000	INDIRECT	COSTS		5,960.00				5,960.00		5,960.00
24154	2300	-----	----	SUPPORT-GENERA			5,960.00				5,960.00		5,960.00
24154	2400	51100	1217	BASE	SALARIES			483.24	483.24	483.24-			483.24-
24154	2400	52111	0000	ERA				67.16	67.16	67.16-			67.16-
24154	2400	52112	0000	ERA-RETIREE	HE			9.66	9.66	9.66-			9.66-
24154	2400	52210	0000	FICA				23.48	23.48	23.48-			23.48-
24154	2400	52220	0000	MEDICARE				5.50	5.50	5.50-			5.50-
24154	2400	52311	0000	HEALTH/MEDICAL				143.96	143.96	143.96-			143.96-
24154	2400	52312	0000	LIFE				0.94	0.94	0.94-			0.94-
24154	2400	52313	0000	DENTAL				6.22	6.22	6.22-			6.22-
24154	2400	52710	0000	WORKER'S	COMP			83.00	83.00	83.00-			83.00-
24154	2400	52720	0000	WORKER	COMP EM						0.46		0.46-

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
24154				TITLE IIA									
24154	2400	53330	0000	PROFESSIONAL D	19,852.00		19,852.00				19,852.00		19,852.00
24154	2400	-----	----	SUPPORT-SCHOOL	19,852.00		19,852.00	823.16	823.16	19,028.84	0.46	19,028.38	
24154	2500	51100	1113	BASE SALARIES				486.32	486.32	486.32-		486.32-	
24154	2500	52111	0000	ERA				67.60	67.60	67.60-		67.60-	
24154	2500	52112	0000	ERA-RETIREE HE				9.72	9.72	9.72-		9.72-	
24154	2500	52210	0000	FICA				28.06	28.06	28.06-		28.06-	
24154	2500	52220	0000	MEDICARE				6.58	6.58	6.58-		6.58-	
24154	2500	52311	0000	HEALTH/MEDICAL				48.06	48.06	48.06-		48.06-	
24154	2500	52312	0000	LIFE				0.24	0.24	0.24-		0.24-	
24154	2500	52313	0000	DENTAL				2.44	2.44	2.44-		2.44-	
24154	2500	52314	0000	VISION				0.42	0.42	0.42-		0.42-	
24154	2500	52710	0000	WORKER'S COMP				74.00	74.00	74.00-		74.00-	
24154	2500	52720	0000	WORKER COMP EM							0.12	0.12-	
24154	2500	53330	0000	PROFESSIONAL D	19,852.00		19,852.00	353.75	353.75	19,498.25		19,498.25	
24154	2500	-----	----	CENTRAL SERVIC	19,852.00		19,852.00	1,077.19	1,077.19	18,774.81	0.12	18,774.69	
24154	----	-----	----	TITLE IIA	326,394.00		326,394.00	16,290.17	5,550.17	320,843.83	16,632.38	304,211.45	
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24162				TITLE I-SIG									
24162	1000	52710	0000	WORKER'S COMP				192.00	192.00	192.00-		192.00-	
24162	1000	56118	0000	SUPPLIES/MATER	89,443.00		89,443.00			89,443.00	3,157.02	86,285.98	
24162	1000	57331	0000	FIXED ASSETS O	97,169.00		97,169.00			97,169.00	91,542.41	5,626.59	
24162	1000	-----	----	INSTRUCTION	186,612.00		186,612.00	192.00	192.00	186,420.00	94,699.43	91,720.57	
24162	----	-----	----	TITLE I-SIG	186,612.00		186,612.00	192.00	192.00	186,420.00	94,699.43	91,720.57	
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24174				CARL PERKINS-CURRENT									
24174	1000	56118	0000	SUPPLIES/MATER	33,828.00		33,828.00			33,828.00		33,828.00	
24174	1000	57331	0000	FIXED ASSETS O	15,278.00		15,278.00			15,278.00		15,278.00	
24174	1000	-----	----	INSTRUCTION	49,106.00		49,106.00			49,106.00		49,106.00	
24174	2400	53330	0000	PROFESSIONAL D	25,775.00		25,775.00			25,775.00		25,775.00	
24174	2400	-----	----	SUPPORT-SCHOOL	25,775.00		25,775.00			25,775.00		25,775.00	
24174	----	-----	----	CARL PERKINS-C	74,881.00		74,881.00			74,881.00		74,881.00	
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FUND	FUNC	OBJ	JOB		2017-18		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24176			CARL PERKINS-REDISTRIBUTE											
24176	1000	53330	0000	PROFESSIONAL D	9,054.00			9,054.00	37.76-	37.76-	9,091.76			9,091.76
24176	1000	-----	----	INSTRUCTION	9,054.00			9,054.00	37.76-	37.76-	9,091.76			9,091.76
24176	----	-----	----	CARL PERKINS-R	9,054.00			9,054.00	37.76-	37.76-	9,091.76			9,091.76
=====														
25153			MEDICAID FUND											
25153	2100	51100	1215	BASE SALARIES	850,000.00			850,000.00			850,000.00			850,000.00
25153	2100	51100	1217	BASE SALARIES	30,000.00			30,000.00	2,118.58	2,118.58	27,881.42			27,881.42
25153	2100	51300	1215	ADDITIONAL COM	15,000.00			15,000.00			15,000.00			15,000.00
25153	2100	52111	0000	ERA	125,288.00			125,288.00	294.46	294.46	124,993.54			124,993.54
25153	2100	52112	0000	ERA-RETIREE HE	17,900.00			17,900.00	42.36	42.36	17,857.64			17,857.64
25153	2100	52210	0000	FICA	55,490.00			55,490.00	109.98	109.98	55,380.02			55,380.02
25153	2100	52220	0000	MEDICARE	12,978.00			12,978.00	25.72	25.72	12,952.28			12,952.28
25153	2100	52311	0000	HEALTH/MEDICAL	83,651.00			83,651.00	779.80	779.80	82,871.20			82,871.20
25153	2100	52312	0000	LIFE	308.00			308.00	4.70	4.70	303.30			303.30
25153	2100	52313	0000	DENTAL	2,440.00			2,440.00	33.70	33.70	2,406.30			2,406.30
25153	2100	52314	0000	VISION	532.00			532.00	6.80	6.80	525.20			525.20
25153	2100	52710	0000	WORKER'S COMP					5,966.00	5,966.00	5,966.00-			5,966.00-
25153	2100	52720	0000	WORKER COMP EM	50.00			50.00			50.00	19.56		30.44
25153	2100	-----	----	SUPPORT-STUDEN	1,193,637.00			1,193,637.00	9,382.10	9,382.10	1,184,254.90	19.56		1,184,235.34
25153	2600	51300	1615	ADDITIONAL COM	5,150.00			5,150.00	429.16	429.16	4,720.84			4,720.84
25153	2600	52111	0000	ERA	716.00			716.00	59.66	59.66	656.34			656.34
25153	2600	52112	0000	ERA-RETIREE HE	103.00			103.00	8.58	8.58	94.42			94.42
25153	2600	52210	0000	FICA	319.00			319.00	22.28	22.28	296.72			296.72
25153	2600	52220	0000	MEDICARE	75.00			75.00	5.22	5.22	69.78			69.78
25153	2600	52710	0000	WORKER'S COMP					75.00	75.00	75.00-			75.00-
25153	2600	-----	----	OPERATION/MAIN	6,363.00			6,363.00	599.90	599.90	5,763.10			5,763.10
25153	----	-----	----	MEDICAID FUND	1,200,000.00			1,200,000.00	9,982.00	9,982.00	1,190,018.00	19.56		1,189,998.44
=====														
26109			AP/MADDOX FOUNDATION											
26109	1000	52710	0000	WORKER'S COMP					339.00	339.00	339.00-			339.00-
26109	1000	-----	----	INSTRUCTION					339.00	339.00	339.00-			339.00-
26109	2300	51100	1113	BASE SALARIES					10,420.66	10,420.66	10,420.66-			10,420.66-
26109	2300	52111	0000	ERA					1,448.48	1,448.48	1,448.48-			1,448.48-
26109	2300	52112	0000	ERA-RETIREE HE					208.42	208.42	208.42-			208.42-
26109	2300	52210	0000	FICA					584.08	584.08	584.08-			584.08-
26109	2300	52220	0000	MEDICARE					136.60	136.60	136.60-			136.60-
26109	2300	52311	0000	HEALTH/MEDICAL					961.40	961.40	961.40-			961.40-
26109	2300	52312	0000	LIFE					4.70	4.70	4.70-			4.70-
26109	2300	52313	0000	DENTAL					48.88	48.88	48.88-			48.88-

FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
26109			AP/MADDOX FOUNDATION									
26109	2300	52314	0000	VISION				8.48	8.48	8.48-		8.48-
26109	2300	52710	0000	WORKER'S COMP				1,815.00	1,815.00	1,815.00-		1,815.00-
26109	2300	52720	0000	WORKER COMP EM							2.30	2.30-
26109	2300	-----	----	SUPPORT-GENERA				15,636.70	15,636.70	15,636.70-	2.30	15,639.00-
26109	----	-----	----	AP/MADDOX FOUN				15,975.70	15,975.70	15,975.70-	2.30	15,978.00-
=====												
26215			BRIDGE SOUTHERN NEW MEXICO									
26215	2100	52710	0000	WORKER'S COMP				177.00	177.00	177.00-		177.00-
26215	2100	-----	----	SUPPORT-STUDEN				177.00	177.00	177.00-		177.00-
26215	----	-----	----	BRIDGE SOUTH N				177.00	177.00	177.00-		177.00-
=====												
27114			READS TO LEAD!									
27114	1000	51100	1411	BASE SALARIES	198,522.00		198,522.00			198,522.00		198,522.00
27114	1000	52111	0000	ERA	26,999.00		26,999.00			26,999.00		26,999.00
27114	1000	52112	0000	ERA-RETIREE HE	3,971.00		3,971.00			3,971.00		3,971.00
27114	1000	52210	0000	FICA	12,308.00		12,308.00			12,308.00		12,308.00
27114	1000	52220	0000	MEDICARE	2,879.00		2,879.00			2,879.00		2,879.00
27114	1000	52311	0000	HEALTH/MEDICAL	595.00		595.00			595.00		595.00
27114	1000	52710	0000	WORKER'S COMP				2,609.00	2,609.00	2,609.00-		2,609.00-
27114	1000	52720	0000	WORKER COMP EM							6.90	6.90-
27114	1000	56118	0000	SUPPLIES/MATER	3,750.00		3,750.00			3,750.00		3,750.00
27114	1000	-----	----	INSTRUCTION	249,024.00		249,024.00	2,609.00	2,609.00	246,415.00	6.90	246,408.10
27114	----	-----	----	READS TO LEAD!	249,024.00		249,024.00	2,609.00	2,609.00	246,415.00	6.90	246,408.10
=====												
27149			PRE-K STATE GRANT									
27149	1000	52710	0000	WORKER'S COMP				3,631.00	3,631.00	3,631.00-		3,631.00-
27149	1000	52720	0000	WORKER COMP EM							16.10	16.10-
27149	1000	-----	----	INSTRUCTION				3,631.00	3,631.00	3,631.00-	16.10	3,647.10-
27149	----	-----	----	PRE-K STATE GR				3,631.00	3,631.00	3,631.00-	16.10	3,647.10-
=====												

FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27166			KINDERGARTEN-THREE PLUS									
27166	1000	51300	1621	ADDITIONAL COM	167,277.00		167,277.00			167,277.00		167,277.00
27166	1000	52111	0000	ERA	22,899.00		22,899.00			22,899.00		22,899.00
27166	1000	52112	0000	ERA-RETIREE HE	3,294.00		3,294.00			3,294.00		3,294.00
27166	1000	52210	0000	FICA	10,210.00		10,210.00			10,210.00		10,210.00
27166	1000	52220	0000	MEDICARE	2,377.00		2,377.00			2,377.00		2,377.00
27166	1000	52710	0000	WORKER'S COMP				1,861.00	1,861.00	1,861.00-		1,861.00-
27166	1000	55915	0000	OTHER CONTRACT	4,000.00		4,000.00	1,055.99		4,000.00		4,000.00
27166	1000	56118	0000	SUPPLIES/MATER	17,362.00		17,362.00	2,174.64	2,174.64	15,187.36	575.96	14,611.40
27166	1000	-----	----	INSTRUCTION	227,419.00		227,419.00	5,091.63	4,035.64	223,383.36	575.96	222,807.40
27166	2400	51300	1112	ADDITIONAL COM	4,765.00		4,765.00			4,765.00		4,765.00
27166	2400	52111	0000	ERA	662.00		662.00			662.00		662.00
27166	2400	52112	0000	ERA-RETIREE HE	95.00		95.00			95.00		95.00
27166	2400	52210	0000	FICA	295.00		295.00			295.00		295.00
27166	2400	52220	0000	MEDICARE	79.00		79.00			79.00		79.00
27166	2400	52710	0000	WORKER'S COMP				77.00	77.00	77.00-		77.00-
27166	2400	-----	----	SUPPORT-SCHOOL	5,896.00		5,896.00	77.00	77.00	5,819.00		5,819.00
27166	2600	56118	0000	SUPPLIES/MATER	750.00		750.00	281.96	281.96	468.04		468.04
27166	2600	-----	----	OPERATION/MAIN	750.00		750.00	281.96	281.96	468.04		468.04
27166	2700	55112	0000	TRANSPORTATION	71,575.00		71,575.00			71,575.00	71,575.00	
27166	2700	-----	----	STUDENT TRANSP	71,575.00		71,575.00			71,575.00	71,575.00	
27166	-----	-----	----	KINDERGARTEN-T	305,640.00		305,640.00	5,450.59	4,394.60	301,245.40	72,150.96	229,094.44
=====												
27189	College Counselor Initiative											
27189	2100	51100	1211	BASE SALARIES				1,861.37	1,861.37	1,861.37-		1,861.37-
27189	2100	52111	0000	ERA				258.73	258.73	258.73-		258.73-
27189	2100	52210	0000	FICA				115.40	115.40	115.40-		115.40-
27189	2100	52220	0000	MEDICARE				26.99	26.99	26.99-		26.99-
27189	2100	-----	----	SUPPORT-STUDEN				2,262.49	2,262.49	2,262.49-		2,262.49-
27189	-----	-----	----	College Couse				2,262.49	2,262.49	2,262.49-		2,262.49-
=====												
31100	BOND BUILDING											
31100	4000	54500	0000	CONSTRUCTION S							267,322.89	267,322.89-
31100	4000	-----	----	CAPITAL OUTLAY							267,322.89	267,322.89-
31100	-----	-----	----	BOND BUILDING							267,322.89	267,322.89-

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
31100				BOND BUILDING									
=====													
31600				HB33-4 MILL									
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	646.44	646.44	39,353.56			39,353.56
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	646.44	646.44	39,353.56			39,353.56
31600	4000	54500	0000	CONSTRUCTION S	4,786,426.00		4,786,426.00	229,736.72	229,736.72	4,556,689.28	2,097,370.14		2,459,319.14
31600	4000	57331	0000	FIXED ASSETS O	170,000.00		170,000.00			170,000.00	15,000.00		155,000.00
31600	4000	57332	0000	SUPPLY ASSETS	560,000.00		560,000.00	1,740.27	1,396.34	558,603.66	223,161.83		335,441.83
31600	4000	-----	----	CAPITAL OUTLAY	5,516,426.00		5,516,426.00	231,476.99	231,133.06	5,285,292.94	2,335,531.97		2,949,760.97
31600	----	-----	----	HB33-4 MILL	5,556,426.00		5,556,426.00	232,123.43	231,779.50	5,324,646.50	2,335,531.97		2,989,114.53
=====													
31700				CAPITAL IMP.-SB9-2 MILL									
31700	4000	54500	0000	CONSTRUCTION S	3,424.00		3,424.00			3,424.00			3,424.00
31700	4000	56113	0000	SOFTWARE	194,171.00		194,171.00			194,171.00			194,171.00
31700	4000	56118	0000	SUPPLIES/MATER	10,685.00		10,685.00			10,685.00			10,685.00
31700	4000	57332	0000	SUPPLY ASSETS	4,685.00		4,685.00			4,685.00			4,685.00
31700	4000	-----	----	CAPITAL OUTLAY	212,965.00		212,965.00			212,965.00			212,965.00
31700	----	-----	----	CAPITAL IMP.-S	212,965.00		212,965.00			212,965.00			212,965.00
=====													
31701				CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX COL	14,500.00		14,500.00	323.24	323.24	14,176.76			14,176.76
31701	2300	-----	----	SUPPORT-GENERA	14,500.00		14,500.00	323.24	323.24	14,176.76			14,176.76
31701	4000	54315	0000	M&R BLDGS/GRND	679,713.00		729,713.00	36,727.72	36,727.72	692,985.28	293,879.65		399,105.63
31701	4000	54500	0000	CONSTRUCTION S	180,000.00		130,000.00			130,000.00	85,980.03		44,019.97
31701	4000	56113	0000	SOFTWARE	650,000.00		650,000.00	178,927.72	173,627.72	476,372.28	248,842.45		227,529.83
31701	4000	56118	0000	SUPPLIES/MATER	384,000.00		384,000.00	18,518.85	18,208.38	365,791.62	182,321.37		183,470.25
31701	4000	57311	0000	VEHICLES-GENER	145,000.00		145,000.00	24,691.11	24,691.11	120,308.89			120,308.89
31701	4000	57331	0000	FIXED ASSETS O	455,000.00		455,000.00			455,000.00	76,235.63		378,764.37
31701	4000	57332	0000	SUPPLY ASSETS	270,000.00		270,000.00	6,389.23	6,389.23	263,610.77	106,620.21		156,990.56
31701	4000	-----	----	CAPITAL OUTLAY	2,763,713.00		2,763,713.00	265,254.63	259,644.16	2,504,068.84	993,879.34		1,510,189.50
31701	----	-----	----	CAPITAL IMPROV	2,778,213.00		2,778,213.00	265,577.87	259,967.40	2,518,245.60	993,879.34		1,524,366.26
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JOB			2017-18		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
41000					DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL		73,767.00			73,767.00	1,055.98	1,055.98	72,711.02		72,711.02
41000	2300	-----	----	SUPPORT-GENERA		73,767.00			73,767.00	1,055.98	1,055.98	72,711.02		72,711.02
41000	5000	58311	0000	BOND PRINCIPAL		5,000,000.00			5,000,000.00	900,000.00	900,000.00	4,100,000.00		4,100,000.00
41000	5000	58322	0000	BOND INTEREST		2,376,675.00			2,376,675.00	67,620.73	67,620.73	2,309,054.27		2,309,054.27
41000	5000	-----	----	DEBT SERVICE		7,376,675.00			7,376,675.00	967,620.73	967,620.73	6,409,054.27		6,409,054.27
41000	----	-----	----	DEBT SERVICE		7,450,442.00			7,450,442.00	968,676.71	968,676.71	6,481,765.29		6,481,765.29
				Grand Expense		99,532,852.00			99,532,852.00	4,689,722.83	4,519,707.98	95,013,144.02	7,083,886.58	87,929,257.44

Number of Accounts: 3532

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

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	-500.00	07/05/2017	74066	V	PORTILLO, KIM	Void check #74066 - not used
22000	1000	55915	ATHLETICS/INSTRUCTION	-22,697.67	07/05/2017	74141	V	LEA REGIONAL MEDICAL	Void check 74141; Voided on 4/27 but entered as negative void
22000	1000	55915	ATHLETICS/INSTRUCTION	-22,697.67	07/05/2017	74141	V	LEA REGIONAL MEDICAL	Void check 74141; Voided on 4/27 but entered as negative void
23000	1000	53330	ACTIVITY/INSTRUCTION	-216.00	07/05/2017	74354	V	JANOUSAK, MARLYN	Void check #74354 - not used
23000	1000	56118	ACTIVITY/INSTRUCTION	162.74	07/12/2017	74406	R	JW PEPPER & SON INC	CHOIR / music for students
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	07/12/2017	74407	S	NEW MEXICO JUNIOR CO	SPANISH CLUB SCHOLARSHIP AMANDA DIEGO #...6850
23000	1000	53711	ACTIVITY/INSTRUCTION	2,500.00	07/12/2017	74408	S	NEW MEXICO JUNIOR CO	URSULA WILCOX SCHOLARSHIP #...9098
23000	1000	56118	ACTIVITY/INSTRUCTION	1,000.00	07/12/2017	74409	R	NEW MEXICO SCREEN AR	STUDENTS / Banner & TShirt
23000	1000	53711	ACTIVITY/INSTRUCTION	1,000.00	07/12/2017	74410	R	TEXAS TECH UNIVERSIT	GEO GROUP SCHOLARSHIP FOR JARRED MCGRAW #...8891
23000	1000	56118	ACTIVITY/INSTRUCTION	24.95	07/19/2017	74411	R	JW PEPPER & SON INC	CHOIR / music for students
23000	1000	52710	ACTIVITY/INSTRUCTION	352.00	07/19/2017	74412	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
23000	1000	52710	ACTIVITY/INSTRUCTION	347.00	07/19/2017	74412	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
23000	1000	52710	ACTIVITY/INSTRUCTION	300.00	07/19/2017	74412	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
23000	1000	53330	ACTIVITY/INSTRUCTION	3,147.05	07/24/2017	74413	R	BANK OF AMERICA - P	Lodging for Houston Middle School Teachers to attend Kagan
23000	1000	56118	ACTIVITY/INSTRUCTION	96.13	07/24/2017	74414	R	M'BROIDERY & DESIGN	EMBROIDERY FEES: BOYS BASKETBALL
23000	1000	53711	ACTIVITY/INSTRUCTION	1,000.00	07/24/2017	74415	S	NEW MEXICO JUNIOR CO	RALPH TASKER SCHOLARSHIP BRENNEN MAY #...9029
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	07/24/2017	74416	S	TEXAS A&M UNIVERSITY	JESSICA GONZALES SCHOLARSHIP & TEXACO STAR SCHOLARSHIP FOR: BLAKE MOORE, VALEDICTORIAN #...2346
23000	1000	53711	ACTIVITY/INSTRUCTION	1,500.00	07/24/2017	74416	S	TEXAS A&M UNIVERSITY	JESSICA GONZALES SCHOLARSHIP & TEXACO STAR SCHOLARSHIP FOR: BLAKE MOORE, VALEDICTORIAN #...2346
23000	1000	53711	ACTIVITY/INSTRUCTION	300.00	07/24/2017	74417	S	TEXAS TECH UNIVERSIT	TEXAS TECH UNIVERSITY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									SCHOLARSHIPS FOR ASHLEY SELMAN #...8289
23000	1000	53711	ACTIVITY/INSTRUCTION	1,000.00	07/24/2017	74417	S	TEXAS TECH UNIVERSIT	TEXAS TECH UNIVERSITY SCHOLARSHIPS FOR ASHLEY SELMAN #...8289
23000	1000	53711	ACTIVITY/INSTRUCTION	2,500.00	07/24/2017	74417	S	TEXAS TECH UNIVERSIT	TEXAS TECH UNIVERSITY SCHOLARSHIPS FOR ASHLEY SELMAN #...8289
23000	1000	56118	ACTIVITY/INSTRUCTION	243.91	07/24/2017	74418	R	WEX BANK	FUEL CHARGES #0432.00.731009.7
23000	1000	53330	ACTIVITY/INSTRUCTION	85.09	07/24/2017	74418	R	WEX BANK	FUEL CHARGES #0432.00.731009.7
21000	0000	24201	FOOD SERVICE/REVENUE	7,063.59	07/11/2017	29385	S	HMS PAYROLL	PAYROLL FUNDING: 7/14 PR
21000	3100	56118	FOOD SERVICE/FOOD SE	844.00	07/12/2017	29386	R	SCHOOL TECHNOLOGY AS	Supplies for N. Services Student ID cards
21000	3100	53711	FOOD SERVICE/FOOD SE	27.50	07/19/2017	29387	S	GLEBA, JEREMIAH	STUDENT WORKER ASSISTANCE: RETIREMENT DINNER MAY 9TH
21000	3100	53711	FOOD SERVICE/FOOD SE	27.50	07/19/2017	29388	S	LEE, JONATHAN	STUDENT WORKER ASSISTANCE - RETIREMENT DINNER MAY 9TH
21000	3100	53711	FOOD SERVICE/FOOD SE	27.50	07/19/2017	29389	S	LOPEZ-HERNANDEZ, LUI	STUDENT WORKER ASSISTANCE - RETIREMENT DINNER MAY 9TH
21000	3100	53711	FOOD SERVICE/FOOD SE	27.50	07/19/2017	29390	S	NEVAREZ, JESUS	STUDENT WORKER ASSISTANCE - RETIREMENT DINNER MAY 9TH
21000	3100	53711	FOOD SERVICE/FOOD SE	27.50	07/19/2017	29391	S	SARMIENTO, JONATHAN	STUDENT WORKER ASSISTANCE - RETIREMENT DINNER MAY 9TH
21000	3100	52710	FOOD SERVICE/FOOD SE	19,090.00	07/19/2017	29392	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
21000	0000	24201	FOOD SERVICE/REVENUE	9,341.69	07/25/2017	29393	S	HMS PAYROLL	Payroll Funding: 7/31 PR
41000	5000	58311	DEBT SERVICE/DEBT SE	900,000.00	07/12/2017	201700001	W	BANK OF OKLAHOMA	Payment for bond HOBEGOSB2013
41000	5000	58322	DEBT SERVICE/DEBT SE	67,620.73	07/12/2017	201700001	W	BANK OF OKLAHOMA	Payment for bond HOBEGOSB2013
24119	1000	53330	CCLC 21ST CENTURY GR	-216.00	07/12/2017	40183	V	BATTLES, KARLA	Void check #40183
24119	1000	53330	CCLC 21ST CENTURY GR	-96.00	07/05/2017	40188	V	FIKE, ADRIANNA	Void check #40188 - not used
24119	1000	53330	CCLC 21ST CENTURY GR	-216.00	07/05/2017	40189	V	FIKE, ADRIANNA	Void check #40189 - not used
24119	1000	53330	CCLC 21ST CENTURY GR	25.00	07/06/2017	40274	R	BAEZA, ANGELA	Reimbursement for baggage fees - Arts Integration Conference 6/25 - 6/29
24119	1000	53330	CCLC 21ST CENTURY GR	180.00	07/06/2017	40275	S	COLTRANE BRENNNA	**Cash Packet Brenna Coltrane** Science Olympiad Summer Institute Phoenix AZ.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									July 17-21, 2017.
24119	1000	53330	CCLC 21ST CENTURY GR	180.00	07/06/2017	40276	S	DODSON, DAN	**Cash Packet** Science Olympiad Summer Institute Phoenix AZ. July 17-21, 2017.
24119	1000	53330	CCLC 21ST CENTURY GR	180.00	07/06/2017	40277	S	HAYS, JULIE	**Cash Packet** Science Olympiad Summer Institute Phoenix AZ. July 17-21, 2017.
24119	1000	53330	CCLC 21ST CENTURY GR	50.00	07/06/2017	40278	R	LUJAN, MICHAEL	Reimbursement for baggage fees - Arts Integration Conference 6/25 - 6/29
24101	0000	24201	TITLE I/REVENUE/BALA	3,121.73	07/11/2017	40279	S	HMS PAYROLL	PAYROLL FUNDING: 7/14 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	6,776.36	07/11/2017	40279	S	HMS PAYROLL	PAYROLL FUNDING: 7/14 PR
24109	0000	24201	PRESCHOOL - HOBBS/RE	-0.03	07/11/2017	40279	S	HMS PAYROLL	PAYROLL FUNDING: 7/14 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	1,045.07	07/11/2017	40279	S	HMS PAYROLL	PAYROLL FUNDING: 7/14 PR
25153	0000	24201	MEDICAID FUND/REVENU	1,970.50	07/11/2017	40279	S	HMS PAYROLL	PAYROLL FUNDING: 7/14 PR
24119	0000	24201	CCLC 21ST CENTURY GR	35,767.35	07/11/2017	40279	S	HMS PAYROLL	PAYROLL FUNDING: 7/14 PR
24101	1000	56118	TITLE I/INSTRUCTION/	909.61	07/12/2017	40280	R	4IMPRINT INC	SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHO	2,526.15	07/12/2017	40281	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 160013625 for Edison Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
24119	1000	55915	CCLC 21ST CENTURY GR	4,800.00	07/12/2017	40282	R	ANDERSON, MARY	2016-2017. 21st CCLC. To encumber charges for musical artist for strings camp from June 19-30, 2017. Musical artist will provide instructional services in guitar, base guitar and accordion.
24154	1000	53330	TITLE IIA/INSTRUCTIO	738.00	07/12/2017	40283	R	BARNES AND NOBLE, IN	HR SUPPLIES
24119	1000	55915	CCLC 21ST CENTURY GR	4,486.16	07/12/2017	40284	R	CARDON PRODUCTIONS L	2016-2017. 21ST CCLC. To encumber charges for music instruction for Acoustic

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Guitar and Rock Band for the Summer Strings Camp during the month of June.
24119	1000	56118	CCLC 21ST CENTURY GR	413.37	07/12/2017	40285	R	THE COLOR PRINTER	2016-2017 PRINTING CHARGES
24119	1000	55915	CCLC 21ST CENTURY GR	5,560.00	07/12/2017	40286	R	MCQUADE, KARLES	2016-2017. 21st CCLC. To encumber charges for musical artist for strings camp from June 19-30, 2017. Musical artist will provide instructional services in guitar, base guitar and accordion.
24101	1000	56118	TITLE I/INSTRUCTION/	220.49	07/12/2017	40287	R	NATIONAL SCHOOL PROD	Supplies
24119	2500	55400	CCLC 21ST CENTURY GR	8.55	07/12/2017	40288	R	NOALMARK BROADCASTIN	ADVERTISING EXP: 21ST CCLC
24119	1000	55915	CCLC 21ST CENTURY GR	534.06	07/12/2017	40289	R	Q SYSTEMS	EVENT SERVICES: STRINGS SUMMER CAMP REHEARSAL & PERFORMANCE 6/30
24101	1000	56118	TITLE I/INSTRUCTION/	260.11	07/12/2017	40290	R	REALLY GOOD STUFF	Supplies for Teacher
24101	2400	56118	TITLE I/SUPPORT-SCHO	984.65	07/12/2017	40291	R	SCHOLASTIC INC	To order books to be used with Elementary students and their parents at Southern Heights Elementary per Title 1 Grant requirements.
24119	1000	55817	CCLC 21ST CENTURY GR	1,286.54	07/19/2017	40292	R	B & G TRANSPORTATION	2016-2017 21st CCLC TRANSPORTATION
24154	1000	53330	TITLE IIA/INSTRUCTIO	1,398.00	07/19/2017	40293	R	BARNES AND NOBLE, IN	Book: The First Days of School: How to be an effective Teacher: Fourth edition This book will be used for the New Teacher Orientation.
24119	2500	55915	CCLC 21ST CENTURY GR	22.13	07/19/2017	40294	R	BENCHMARK	Copier/Printer. To encumber charges for the Central Office- Business Office Printer/Copier meter usage charges incurred by the 21st CCLC staff during for the 2017-2018 school year. RFX017657.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/	113.30	07/19/2017	40295	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	11.19	07/19/2017	40295	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	33.58	07/19/2017	40295	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	35.32	07/19/2017	40295	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	64.77	07/19/2017	40295	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	26.37	07/19/2017	40295	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	16.63	07/19/2017	40295	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	22.87	07/19/2017	40295	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	55.95	07/19/2017	40295	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	35.98	07/19/2017	40295	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	94.48	07/19/2017	40295	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	103.99	07/19/2017	40295	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	45.53	07/19/2017	40295	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	128.92	07/19/2017	40295	R	QUILL CORP	SUPPLIES
24101	1000	52710	TITLE I/INSTRUCTION/	13,136.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
24101	2400	52710	TITLE I/SUPPORT-SCHO	803.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
24106	1000	52710	ENTITLEMENT-HOBB/INS	2,874.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
24106	2100	52710	ENTITLEMENT-HOBB/SUP	5,729.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
24106	2400	52710	ENTITLEMENT-HOBB/SUP	2,295.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
24109	2100	52710	PRESCHOOL - HOBBS/SU	5.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
24153	1000	52710	TITLE III-BILINGUAL/	23.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
24154	1000	52710	TITLE IIA/INSTRUCTIO	1,040.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
24154	2400	52710	TITLE IIA/SUPPORT-SC	83.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
25153	2100	52710	MEDICAID FUND/SUPPOR	5,966.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
24154	2500	52710	TITLE IIA/CENTRAL SE	74.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
24119	1000	52710	CCLC 21ST CENTURY GR	6,421.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
24119	2400	52710	CCLC 21ST CENTURY GR	1.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									2017-2018
24119	2500	52710	CCLC 21ST CENTURY GR	189.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium
									2017-2018
25153	2600	52710	MEDICAID FUND/OPERAT	75.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium
									2017-2018
24162	1000	52710	TITLE I-SIG/INSTRUCT	192.00	07/19/2017	40296	R	WELLS FARGO / INS	Risk Coverage Premium
									2017-2018
24101	1000	53330	TITLE I/INSTRUCTION/	8,750.00	07/19/2017	40297	R	WESTED	To encumber costs for three (3) days of professional development to be held in June 2017.
24119	1000	53330	CCLC 21ST CENTURY GR	642.48	07/24/2017	40298	R	BANK OF AMERICA - P	2016-2017. To purchase hotel lodging fees for Marisol Forrister at Embassy Suites. Confirmation # 80323618. Professional Development "Growing as a STEM Leader" June 1-2, 2017.
24119	1000	53330	CCLC 21ST CENTURY GR	2,704.41	07/24/2017	40298	R	BANK OF AMERICA - P	2016-2017. Professional Development conference- Kennedy Center. To encumber charges for hotel reservations for 6 rooms at Renaissance Arlington Capital View Hotel, 2800 South Potomac Ave, Arlington VA 22202. 21st CCLC staff members will be attending 2017 Arts Integration conference.
24119	1000	53330	CCLC 21ST CENTURY GR	845.27	07/24/2017	40298	R	BANK OF AMERICA - P	2016-2017. 21st CCLC. To encumber charges to hotel reservations for Highland After School Teachers to attend the ISTE conference in San Antonio from June 24-29, 2017.
24154	2500	53330	TITLE IIA/CENTRAL SE	243.60	07/24/2017	40298	R	BANK OF AMERICA - P	This is a Hotel Arrangement for Mr. Hawkins. He will be

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									attending the Law Conference Thursday June 2nd-4th.
24154	2500	53330	TITLE IIA/CENTRAL SE	110.15	07/24/2017	40298	R	BANK OF AMERICA - P	This is a Hotel Arrangement for Mr. Hawkins at the Hotel Encanto. He will be attending the NMCEL Executive Board Retreat Thursday June 5th-6th.
24119	1000	56118	CCLC 21ST CENTURY GR	292.25	07/24/2017	40299	R	FLASHMASTER LLC	Flashmaster devices for College Lane After School Program. Devices will aid children in math comprehension skills.
24101	1000	56118	TITLE I/INSTRUCTION/	494.50	07/24/2017	40300	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	-6.79	07/24/2017	40300	R	QUILL CORP	CREDIT: EMOJI REWARDS STICKERS
24119	1000	56118	CCLC 21ST CENTURY GR	599.90	07/24/2017	40301	R	SKILLASTICS	STEM Skillastics. To purchase items for student use during 21st CCLC after school program.
24119	1000	53330	CCLC 21ST CENTURY GR	155.97	07/24/2017	40302	R	WEX BANK	FUEL CHARGES #0432.00.731009.7
24101	0000	24201	TITLE I/REVENUE/BALA	3,121.73	07/25/2017	40303	S	HMS PAYROLL	Payroll Funding: 7/31 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	7,382.63	07/25/2017	40303	S	HMS PAYROLL	Payroll Funding: 7/31 PR
24109	0000	24201	PRESCHOOL - HOBBS/RE	-0.04	07/25/2017	40303	S	HMS PAYROLL	Payroll Funding: 7/31 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	818.35	07/25/2017	40303	S	HMS PAYROLL	Payroll Funding: 7/31 PR
25153	0000	24201	MEDICAID FUND/REVENU	1,970.50	07/25/2017	40303	S	HMS PAYROLL	Payroll Funding: 7/31 PR
24119	0000	24201	CCLC 21ST CENTURY GR	888.72	07/25/2017	40303	S	HMS PAYROLL	Payroll Funding: 7/31 PR
31701	4000	54315	CAPITAL IMPROV - SB9	1,411.60	07/12/2017	10503	R	AMERICAN EQUIPMENT S	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	622.90	07/12/2017	10504	R	BARRON PAINT & EQUIP	Paint, Price Inquiry #1617-P04
31701	4000	56118	CAPITAL IMPROV - SB9	951.70	07/12/2017	10504	R	BARRON PAINT & EQUIP	Paint, Price Inquiry #1617-P04
31701	4000	56118	CAPITAL IMPROV - SB9	127.94	07/12/2017	10505	R	BENCHMARK SUPPLY COMPA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	672.00	07/12/2017	10505	R	BENCHMARK SUPPLY COMPA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	474.78	07/12/2017	10505	R	BENCHMARK SUPPLY COMPA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	400.22	07/12/2017	10505	R	BENCHMARK SUPPLY COMPA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	246.23	07/12/2017	10505	R	BENCHMARK SUPPLY COMPA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	298.36	07/12/2017	10505	R	BENCHMARK SUPPLY COMPA	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9	66.72	07/12/2017	10506	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	63.41	07/12/2017	10507	R	BRUCE'S PEST CONTROL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	07/12/2017	10507	R	BRUCE'S PEST CONTROL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	07/12/2017	10507	R	BRUCE'S PEST CONTROL	Labor
31600	4000	57332	HB33-4 MILL/CAPITAL	282.48	07/12/2017	10508	R	CDW GOVERNMENT, INC	Trial for replacement headsets
31600	4000	57332	HB33-4 MILL/CAPITAL	843.33	07/12/2017	10509	R	CES	FLEMING CHEMICAL - Floor Equipment parts/supplies, CES #2013-011, Quotes #12888 and 12891
31600	4000	54500	HB33-4 MILL/CAPITAL	107,609.53	07/12/2017	10509	R	CES	Contract for HVAC Mechanical & Automation effective July 1, 2016 and Fire Alarm Systems
31600	4000	57332	HB33-4 MILL/CAPITAL	598.00	07/12/2017	10509	R	CES	FLEMING CHEMICAL - Floor Equipment, Quote #12914
31701	4000	56118	CAPITAL IMPROV - SB9	178.51	07/12/2017	10510	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	699.23	07/12/2017	10511	R	CRAIG ELECTRIC CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	120.52	07/12/2017	10511	R	CRAIG ELECTRIC CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	228.72	07/12/2017	10511	R	CRAIG ELECTRIC CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	25.00	07/12/2017	10512	R	FLEMING CHEMICAL CO	Labor
31701	4000	56113	CAPITAL IMPROV - SB9	24,789.12	07/12/2017	10513	R	FRONTLINE TECHNOLOGI	Absence & substitute management subscription
31701	4000	56118	CAPITAL IMPROV - SB9	720.00	07/12/2017	10514	R	GET-A-GRIP SUPPLIES,	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	93.56	07/12/2017	10515	R	GLASS WORLD	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	1,670.98	07/12/2017	10516	R	GRAINGER	Materials/Supplies for Warehouse Delivery Pit, per Quote #40449923
31701	4000	56118	CAPITAL IMPROV - SB9	702.12	07/12/2017	10516	R	GRAINGER	Flag Pole for Heizer
31701	4000	56118	CAPITAL IMPROV - SB9	53.24	07/12/2017	10517	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	63.07	07/12/2017	10517	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	130.71	07/12/2017	10517	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	85.58	07/12/2017	10517	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	85.70	07/12/2017	10517	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	15.16	07/12/2017	10517	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	51.84	07/12/2017	10517	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	5.99	07/12/2017	10517	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	551.24	07/12/2017	10518	R	JAY'S INC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	310.65	07/12/2017	10519	R	LOWE'S	Materials/Supplies

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	152.21	07/12/2017	10520	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	646.44	07/12/2017	10520	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	42.96	07/12/2017	10521	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	20.52	07/12/2017	10521	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	132.05	07/12/2017	10521	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	470.00	07/12/2017	10522	R	MECHANICAL REPRESENT	Motors for Hobbs Freshman High
31701	4000	56118	CAPITAL IMPROV - SB9	65.97	07/12/2017	10523	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	17,375.00	07/12/2017	10524	R	NEW MEXICO JUNIOR CO	Distance education repair/replacement charges REPAIR & REPLACEMENT 7/1/17 - 6/30/18
31701	4000	56118	CAPITAL IMPROV - SB9	200.67	07/12/2017	10525	R	PRO-TREAT LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	85.37	07/12/2017	10525	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	158.77	07/12/2017	10526	R	SHARP SHOP	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	19.46	07/12/2017	10527	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9	144,188.40	07/12/2017	10528	R	SKYWARD ACCOUNTING D	Annual license fees/Crystal reports annual maintenance
31701	4000	56113	CAPITAL IMPROV - SB9	250.20	07/12/2017	10528	R	SKYWARD ACCOUNTING D	Annual license fees/Crystal reports annual maintenance
31701	4000	56118	CAPITAL IMPROV - SB9	6,284.00	07/12/2017	10529	R	SOUTH PLAINS COMMUNI	Drop In Chargers for Principals Hand Held Radios
31701	4000	56118	CAPITAL IMPROV - SB9	947.39	07/12/2017	10530	R	TERRY COUNTY TRACTOR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	59.94	07/12/2017	10531	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	07/12/2017	10532	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	07/12/2017	10532	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	07/12/2017	10532	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	07/12/2017	10532	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	513.32	07/12/2017	10533	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers CENTRAL OFC ADMIN BOW866576
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers BUSINESS OFC RFX017657
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers DPC XEH076133
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers HR X76705211

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers STRICKLAND EX7422508
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers SPED/BILINGUAL/SARANGARM RFX013145
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers ATHL
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers BTW
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers C LANE
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers COR
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers EDISON
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers HFHS
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9	21.03	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers HHS
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers MILLS
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers SANGER

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers S HEIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers STONE
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	07/19/2017	10534	R	BENCHMARK	District base charges for Xerox copiers WILL ROGERS
31701	4000	57332	CAPITAL IMPROV - SB9	3,916.23	07/19/2017	10535	R	BSN SPORTS INC	MANCHESTER MATCH GOAL: ATHLETICS
31600	4000	57332	HB33-4 MILL/CAPITAL	340.00	07/19/2017	10536	R	CDW GOVERNMENT, INC	Cameras for HHS parking lot
31701	4000	57311	CAPITAL IMPROV - SB9	24,691.11	07/19/2017	10537	R	CES	TATE BRANCH DODGE CHRYSLER JEEP Contract #17-02N-C102-ALL Pony Van, per attached Quote #31411 of June 5, 2017
31701	4000	56118	CAPITAL IMPROV - SB9	57.80	07/19/2017	10537	R	CES	ADMIN FEE - PROCUREMENT FROM INV #24-065301
31600	4000	54500	HB33-4 MILL/CAPITAL	68,926.68	07/19/2017	10537	R	CES	Recable Edison Elem for new PA system 63.18%
31600	4000	54500	HB33-4 MILL/CAPITAL	46,797.10	07/19/2017	10537	R	CES	Recable Heizer MS for new PA system 27.06%
31701	4000	54315	CAPITAL IMPROV - SB9	748.93	07/19/2017	10538	R	CRAIG ELECTRIC CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	153.60	07/19/2017	10538	R	CRAIG ELECTRIC CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	384.53	07/19/2017	10538	R	CRAIG ELECTRIC CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	128.18	07/19/2017	10538	R	CRAIG ELECTRIC CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	282.34	07/19/2017	10538	R	CRAIG ELECTRIC CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	1,649.59	07/19/2017	10538	R	CRAIG ELECTRIC CO	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	100.00	07/19/2017	10539	R	DMD SYSTEMS RECOVERY	For pick up and destruction of salvage equip
31701	4000	57332	CAPITAL IMPROV - SB9	2,473.00	07/19/2017	10540	R	EDUCATION TECHNOLOGI	Handicap door opener for FHHS
31701	4000	56118	CAPITAL IMPROV - SB9	59.26	07/19/2017	10541	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	7.90	07/19/2017	10542	R	FRANK'S SUPPLY CO	Materials/Supplies **TAX EXEMPT -- PLS CREDIT \$.54 TAX CHG**
31600	0000	99999	HB33-4 MILL/REVENUE/	667.47	07/19/2017	10543	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								RECEIPT REQUIRED
31701	4000	54315	CAPITAL IMPROV - SB9	1,359.45	07/19/2017	10544	R	HUNTER PLUMBING & AI Labor
31701	4000	54315	CAPITAL IMPROV - SB9	2,506.48	07/19/2017	10544	R	HUNTER PLUMBING & AI Labor
31701	4000	54315	CAPITAL IMPROV - SB9	246.27	07/19/2017	10544	R	HUNTER PLUMBING & AI Labor
31701	4000	54315	CAPITAL IMPROV - SB9	1,202.10	07/19/2017	10544	R	HUNTER PLUMBING & AI Labor
31701	4000	54315	CAPITAL IMPROV - SB9	288.68	07/19/2017	10544	R	HUNTER PLUMBING & AI Labor
31701	4000	54315	CAPITAL IMPROV - SB9	101.47	07/19/2017	10544	R	HUNTER PLUMBING & AI Labor
31701	4000	54315	CAPITAL IMPROV - SB9	101.47	07/19/2017	10544	R	HUNTER PLUMBING & AI Labor
31701	4000	54315	CAPITAL IMPROV - SB9	108.97	07/19/2017	10544	R	HUNTER PLUMBING & AI Labor
31701	4000	54315	CAPITAL IMPROV - SB9	793.93	07/19/2017	10545	R	KENZIE PLUMBING Labor
31701	4000	54315	CAPITAL IMPROV - SB9	172.75	07/19/2017	10546	R	MASTER PLUMBERS Labor
31701	4000	54315	CAPITAL IMPROV - SB9	427.16	07/19/2017	10546	R	MASTER PLUMBERS Labor
31701	4000	54315	CAPITAL IMPROV - SB9	130.27	07/19/2017	10547	R	PRECISION TUNE-UP Labor
31701	4000	56118	CAPITAL IMPROV - SB9	129.95	07/19/2017	10548	R	ROJO DISTRIBUTORS Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9	4,400.00	07/19/2017	10549	R	TOSHIBA BUSINESS SOL ***Reoccurring service*** Docuware Renewal 8/1/2017-7/31/2018
31701	4000	54315	CAPITAL IMPROV - SB9	305.00	07/24/2017	10550	R	CHEMSEARCH Labor
31600	4000	54500	HB33-4 MILL/CAPITAL	6,403.41	07/24/2017	10551	R	CYPRESS COMMUNICATIO Telecom Room Buildout for Taylor Elementary
31701	4000	56118	CAPITAL IMPROV - SB9	57.20	07/24/2017	10552	R	FORREST TIRE COMPANY Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	84.38	07/24/2017	10552	R	FORREST TIRE COMPANY Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	79.28	07/24/2017	10553	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	11.98	07/24/2017	10553	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	11.58	07/24/2017	10553	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	13.99	07/24/2017	10553	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	12.99	07/24/2017	10553	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	19.98	07/24/2017	10553	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	9.55	07/24/2017	10553	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	93.01	07/24/2017	10553	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	15.49	07/24/2017	10553	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	116.38	07/24/2017	10553	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	35.99	07/24/2017	10553	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	73.27	07/24/2017	10553	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	442.47	07/24/2017	10553	R	HIGGINBOTHAM BARTLET Materials/Supplies
31600	0000	24201	HB33-4 MILL/REVENUE/	19,908.58	07/24/2017	10554	R	HMS STATE/LOCAL PED depositeo into wrong account Please receipt into 27114A0000 14201 0000 000 0000 00000 00000

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	191.21	07/24/2017	10555	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	1,450.75	07/24/2017	10555	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	202.94	07/24/2017	10555	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	215.14	07/24/2017	10555	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	328.42	07/24/2017	10555	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	704.19	07/24/2017	10556	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	85.45	07/24/2017	10557	R	JOHNNY'S SMALL ENGIN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	591.72	07/24/2017	10558	R	KENZIE PLUMBING	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	329.84	07/24/2017	10559	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9	12.65	07/24/2017	10560	R	PARTS PLUS OF NM	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	163.42	07/24/2017	10561	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
24119	1000	53330	CCLC 21ST CENTURY GR	216.00	07/12/2017	40183	V	BATTLES, KARLA	Void - Void check with incorrect bank cash code
11000	1000	53330	OPERATIONAL FUND/INS	50.00	07/06/2017	155973	R	BERTSCHINGER, ASHLEY	Reimbursement for baggage fees - Arts Integration Conference 6/25 - 6/29
11000	1000	56118	OPERATIONAL FUND/INS	109.79	07/06/2017	155974	R	CONTRERAS, OSCAR	PAYMENT FOR OVERAGE ON CASH PACKET FOR STATE COMPITION
11000	1000	52311	OPERATIONAL FUND/INS	7,167.25	07/06/2017	155975	R	WELLS FARGO / INS	NMPSIA July invoice - extra funding
11000	0000	24201	OPERATIONAL FUND/REV	303,142.05	07/11/2017	155976	S	HMS PAYROLL	PAYROLL FUNDING: 7/14 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,147.46	07/11/2017	155976	S	HMS PAYROLL	PAYROLL FUNDING: 7/14 PR
11000	2600	54416	OPERATIONAL FUND/OPE	200.62	07/12/2017	155977	R	AT&T MOBILITY	Internet card charges: Acct #287263488954 Inv #287263488954X06262017 5/19/17 -- 6/18/17
11000	2600	56118	OPERATIONAL FUND/OPE	354.86	07/12/2017	155978	R	BLAINE INDUSTRIAL SU	Coffee, Drinking Water, Office Supplies
11000	2600	56118	OPERATIONAL FUND/OPE	354.86	07/12/2017	155978	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	2600	56118	OPERATIONAL FUND/OPE	354.86	07/12/2017	155978	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	2200	55915	OPERATIONAL FUND/SUP	10,981.72	07/12/2017	155979	R	CES	Monthly pay for Isara Sarangarm July-June 16-17
11000	2200	55915	OPERATIONAL FUND/SUP	10,451.05	07/12/2017	155979	R	CES	EPPIE CALDERON SERVICES, MEALS & LODGING JUNE
11000	2200	55915	OPERATIONAL FUND/SUP	-10,451.05	07/12/2017	155979	R	CES	CREDIT: #13-001470 E CALDERON, MEALS & LODGING (ERROR IN CALCULATION)
11000	2200	55915	OPERATIONAL FUND/SUP	10,458.00	07/12/2017	155979	R	CES	EPPIE CALDERON, MEALS &

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
									LODGING	
11000	1000	53330	OPERATIONAL	FUND/INS	91.11	07/12/2017	155980	R	EADES, RACHEL	AP STUDIO ART 6/12-6/16
11000	2500	56118	OPERATIONAL	FUND/CEN	17.74	07/12/2017	155981	S	FEDEX	FED EX CHARGES ACCT #1120.9862.3
11000	1000	56112	OPERATIONAL	FUND/INS	5,817.00	07/12/2017	155982	R	FOLLETT SCHOOL SOLUT	STATS TEXTBOOKS 17-18
11000	1000	56112	OPERATIONAL	FUND/INS	-5,812.00	07/12/2017	155982	R	FOLLETT SCHOOL SOLUT	EXISTING CREDIT DATED 6/1/17 STATS TEXTBOOKS 17-18
11000	2200	56118	OPERATIONAL	FUND/SUP	47.60	07/12/2017	155983	R	H2O TO GO	Water refills: CAI
11000	2600	56118	OPERATIONAL	FUND/OPE	53.55	07/12/2017	155983	R	H2O TO GO	Coffee, Drinking Water, Office Supplies
11000	2300	56118	OPERATIONAL	FUND/SUP	5,700.00	07/12/2017	155984	R	HANOVER RESEARCH COU	SERVICES AGREEMENT 7/1/17-6/30/18
11000	2600	55813	OPERATIONAL	FUND/OPE	765.88	07/12/2017	155985	S	HERNANDEZ, ALBERTO	**LODGING PACKET** Travel to San Antonio July 17th - July 21st. COMPTIA A+ CERTIFICATION TRAINING
11000	2500	55400	OPERATIONAL	FUND/CEN	35.62	07/12/2017	155986	R	HOBBS NEWS SUN - ADV	Bid advertising
11000	2500	55400	OPERATIONAL	FUND/CEN	31.58	07/12/2017	155986	R	HOBBS NEWS SUN - ADV	Bid advertising
11000	2500	55400	OPERATIONAL	FUND/CEN	32.26	07/12/2017	155986	R	HOBBS NEWS SUN - ADV	Bid advertising
11000	1000	51300	OPERATIONAL	FUND/INS	0.00	07/12/2017	155987	R	KANEY, ZEKE	NM TEACH 6/15-6/16
11000	2400	53330	OPERATIONAL	FUND/SUP	13.80	07/12/2017	155987	R	KANEY, ZEKE	NM TEACH 6/15-6/16
11000	2600	54416	OPERATIONAL	FUND/OPE	4,366.08	07/12/2017	155988	S	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL	FUND/OPE	60.81	07/12/2017	155989	S	LEACO	Murray Pre-K internet service #26237-9
11000	2600	54416	OPERATIONAL	FUND/OPE	70.43	07/12/2017	155990	R	LEACO	BTW PRE-K INTERNET SERVICE #1882-8
11000	2600	54416	OPERATIONAL	FUND/OPE	660.00	07/12/2017	155991	S	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
11000	1000	53330	OPERATIONAL	FUND/INS	16.56	07/12/2017	155992	R	LOPEZ, ALEXANDRIA	AP CERTIFICATION 6/5-6/9
11000	1000	53330	OPERATIONAL	FUND/INS	100.29	07/12/2017	155993	R	MCMILLAN, KELLEY	COLLEGE BOARD 6/6 - 6/9
11000	1000	53330	OPERATIONAL	FUND/INS	47.29	07/12/2017	155994	R	MEDRANO, IRENE	SITE 6/14-6/15
11000	1000	55915	OPERATIONAL	FUND/INS	500.00	07/12/2017	155995	R	MISSOULA CHILDREN'S	To pay deposit for Missoula Children's Theatre: Alice in Wonderland. 9/11-9/16
11000	1000	55915	OPERATIONAL	FUND/INS	15,106.30	07/12/2017	155996	R	MYERS-STEVENSON & TOOH	Catastrophic insurance 8/1/17 - 7/31/18 ASSO #50608
11000	1000	53711	OPERATIONAL	FUND/INS	4,500.00	07/12/2017	155997	S	NEW MEXICO JUNIOR CO	LCDEC annual dues OPERATIONS DUES 7/1/17-6/30/18

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	53711	OPERATIONAL FUND/SUP	255.00	07/12/2017	155998	R	NM COALITION OF SCHO	NMCEL registration for TJ Parks
11000	2500	53330	OPERATIONAL FUND/CEN	300.00	07/12/2017	155999	S	NM COALITION OF SCHO	NMCEL 2017 Annual Summer Conference: W HAWKINS Wednesday, July 19, 2017 - Friday, July 21, 2017 7:30 AM - 12:00 PM Embassy Suites 1000 Woodward Place NE Albuquerque, New Mexico 87102 505-245-7100
11000	2500	53711	OPERATIONAL FUND/CEN	2,300.00	07/12/2017	156000	S	NMASBO	Annual Membership for Hobbs Schools ORDER #17246
11000	2500	53330	OPERATIONAL FUND/CEN	250.00	07/12/2017	156001	R	NMASBO	Registration for Fall NMASBO Conference: K GRAY
11000	2500	53330	OPERATIONAL FUND/CEN	250.00	07/12/2017	156001	R	NMASBO	Registration for Fall NMASBO Conference: S CYR
11000	1000	53330	OPERATIONAL FUND/INS	86.60	07/12/2017	156002	R	NYE, ASHLEY	AP GOVT & POLITICS 6/19-6/23
11000	2500	56118	OPERATIONAL FUND/CEN	291.06	07/12/2017	156003	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	53330	OPERATIONAL FUND/INS	34.06	07/12/2017	156004	R	QUIJAS, LETICIA	AP SUMMER INSTITUTE 6/5 - 6/9
11000	1000	53330	OPERATIONAL FUND/INS	300.00	07/12/2017	156005	R	REYNOSA, AMPARO	AMPARO REYNOSA -- TUITION REIMBURSEMENT: 2016-17 SY
11000	1000	53330	OPERATIONAL FUND/INS	81.02	07/12/2017	156006	R	ROBERTS, CINDY	COLLEGE BOARD 6/12 - 6/16
11000	1000	55817	OPERATIONAL FUND/INS	26.44	07/12/2017	156007	R	RODRIGUEZ, ANDREA	SIGT 6/11-6/15
11000	1000	55817	OPERATIONAL FUND/INS	24.42	07/12/2017	156007	R	RODRIGUEZ, ANDREA	SIGT 6/18-6/22
11000	2500	56118	OPERATIONAL FUND/CEN	20.00	07/12/2017	156008	S	SECRETARY OF STATE	Notary application fee for Sharon Reighley.
11000	1000	53330	OPERATIONAL FUND/INS	1,255.35	07/12/2017	156009	S	SIMS, DENISE	MARY DENISE SIMS -- TUITION REIMBURSEMENT: 2016-17 SY
11000	1000	55817	OPERATIONAL FUND/INS	23.56	07/12/2017	156010	R	SIMS, DENISE	SIGT 6/18-6/22
11000	1000	55817	OPERATIONAL FUND/INS	28.60	07/12/2017	156010	R	SIMS, DENISE	SIGT 6/11-6/15
11000	1000	55817	OPERATIONAL FUND/INS	29.43	07/12/2017	156011	R	SIMS, MICHAEL	SIGT 6/11-6/15
11000	2300	54610	OPERATIONAL FUND/SUP	100.00	07/12/2017	156012	S	STATE OF NEW MEXICO	Application renewal of State Land Office lease on property where Jefferson Elementary resides
11000	1000	55817	OPERATIONAL FUND/INS	20.31	07/12/2017	156013	R	TREVINO, CYNTHIA	COLLEGE BOARD 6/11 - 6/15
11000	2500	55813	OPERATIONAL FUND/CEN	2.57	07/12/2017	156014	S	TXTAG	ACCT #327780813 5/17-6/21/17 TOLL CHARGES
11000	1000	53330	OPERATIONAL FUND/INS	375.00	07/12/2017	156015	S	UNIVERSITY OF THE SO	USW -- TUITION REIMBURSEMENT:

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
										2016-17 SY
11000	2600	54415	OPERATIONAL	FUND/OPE	11,248.67	07/12/2017	156016	R	WASTE MANAGEMENT OF	Waste removal services: 6/1-6/30
11000	2400	53330	OPERATIONAL	FUND/SUP	15.07	07/12/2017	156017	R	WELDY, LANA	NM TEACH 6/15-6/16
11000	1000	53330	OPERATIONAL	FUND/INS	118.83	07/12/2017	156018	R	WOODS, MARIA	COLLEGE BOARD 6/5 - 6/9
11000	2600	54412	OPERATIONAL	FUND/OPE	43.54	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	16.26	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	52.22	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	50.23	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	48.23	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	246.44	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	185.70	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	588.16	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	74.25	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	48.23	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	52.22	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	74.93	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	42.21	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	47.55	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	44.87	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	48.23	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	86.93	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	41.55	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	0.00	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	15.53	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	15.23	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	53.45	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	0.00	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	45.55	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	126.30	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	57.46	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	FUND/OPE	41.55	07/12/2017	156019	R	ZIA NATURAL GAS CO	Gas services
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156020	S	ALMANZA, DERRICK	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	150.00	07/19/2017	156021	S	BEAIRD, CALEB	AP Exam Incentive
11000	1000	56118	OPERATIONAL	FUND/INS	77.29	07/19/2017	156022	R	BENCHMARK	METER USAGE: MURRAY ELEM/SUMMER SCHOOL SESSION
11000	2500	55915	OPERATIONAL	FUND/CEN	125.42	07/19/2017	156022	R	BENCHMARK	METER USAGE: BUSINESS OFC RFX017657
11000	2300	55915	OPERATIONAL	FUND/SUP	1,406.79	07/19/2017	156022	R	BENCHMARK	Copier meter usage for CO

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
									Admin BOW866576	
11000	2300	55915	OPERATIONAL	FUND/SUP	2.12	07/19/2017	156022	R	BENCHMARK	Data Processing copier meter usage XEH076133
11000	2600	55915	OPERATIONAL	FUND/OPE	30.48	07/19/2017	156022	R	BENCHMARK	Xerox Copier Meter Usage at Maintenance Device Name: XRXWAREHOUSE Serial Number: XEH076209
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156023	S	BENGE, ZAKAYA	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156024	S	BLACK, JETT	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	150.00	07/19/2017	156025	S	BRIONES, JORGE	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156026	S	BUCH, BRANDON	AP Exam Incentive
11000	1000	53330	OPERATIONAL	FUND/INS	78.39	07/19/2017	156027	R	CABALLERO, BRENDA	CES TRAINING 6/28-6/30
11000	1000	53711	OPERATIONAL	FUND/INS	550.00	07/19/2017	156028	S	CABALLERO, JACOB	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	200.00	07/19/2017	156029	S	CARDONA, SHALMA	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156030	S	CARRILLO, ANGELICA	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	150.00	07/19/2017	156031	S	CASTORENA, REGINO	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	300.00	07/19/2017	156032	S	CECIL, CHLOE	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156033	S	CERVANTES, CESAR	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156034	S	CHACON, CECILIA	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156035	S	CHAPARRO, SERGIO	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	300.00	07/19/2017	156036	S	COLEMAN, COLBY	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	150.00	07/19/2017	156037	S	CONTRERAS, LUIS	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156038	S	CORPUS, NICOLAS	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156039	S	CORTEZ, MARCO	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	150.00	07/19/2017	156040	S	DE SANTIAGO, MELISA	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156041	S	DESAI, KEVAL	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156042	S	DEVIN, MEAGAN	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	575.00	07/19/2017	156043	S	DUNN, BRITON	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	150.00	07/19/2017	156044	S	DURAN, GISELA	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156045	S	DVORACHEK, TYLER	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	550.00	07/19/2017	156046	S	EBERT, ASHTON	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156047	S	ENRIQUEZ, TIARA	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156048	S	ESPINOZA, VICTOR	AP Exam Incentive
11000	1000	53330	OPERATIONAL	FUND/INS	85.24	07/19/2017	156049	R	FELICETTI, RUFINA	CES TRAINING 6/28-6/30
11000	1000	53711	OPERATIONAL	FUND/INS	425.00	07/19/2017	156050	S	FULLER, SERENITY	AP Exam Incentive
11000	1000	53711	OPERATIONAL	FUND/INS	100.00	07/19/2017	156051	S	GARCIA, CRISTAL	AP Exam Incentive
11000	1000	53330	OPERATIONAL	FUND/INS	69.68	07/19/2017	156052	R	GARCIA, GENOVEVA	CES TRAINING 6/28-6/30
11000	1000	53711	OPERATIONAL	FUND/INS	425.00	07/19/2017	156053	S	GARCIA, VICTORIA	AP Exam Incentive
11000	1000	53330	OPERATIONAL	FUND/INS	54.03	07/19/2017	156054	R	GERMAN, GINA	CES TRAINING 6/29-6/30

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INS	600.00	07/19/2017	156055	R	GOWENS, LAURA	LAURA GOWENS -- TUITION REIMBURSEMENT: 2016-17 SPRING B, SUMMER A
11000	1000	53711	OPERATIONAL FUND/INS	875.00	07/19/2017	156056	S	GRESSETT, KATIE	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156057	S	GRIFFIN, KODY	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156058	S	GUTIERREZ, ALONZO	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	425.00	07/19/2017	156059	S	HAMMOND, BENJAMIN	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156060	S	HARKNESS, LARA	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	150.00	07/19/2017	156061	S	HERNANDEZ, JOVANNY	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156062	S	HOBBS, KALEB	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156063	S	HUDDLESTON, JAKOB	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156064	S	JARAMILLO, ALYSSA	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	300.00	07/19/2017	156065	S	LIU, JERRY	AP Exam Incentive
11000	1000	53330	OPERATIONAL FUND/INS	77.67	07/19/2017	156066	R	LOWE, TAMRA	CES TRAINING 6/28-6/30
11000	1000	53330	OPERATIONAL FUND/INS	73.28	07/19/2017	156067	R	LYNSKEY, REBECCA	CES TRAINING 6/28-6/30
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156068	S	MANKAD, KUNAL	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156069	S	MARTINEZ, SAMUEL	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	300.00	07/19/2017	156070	S	MAY, BRENNEN	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156071	S	MCGLOTHLIN, ALLISON	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156072	S	MCGRAW, JARRED	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156073	S	MENA, ISAI	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	150.00	07/19/2017	156074	S	MILLIGAN, ABIGAIL	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156075	S	MIRAMONTES, RUBEN	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	300.00	07/19/2017	156076	S	MOODY, DALLIN	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156077	S	MORALES, MIGUEL	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	150.00	07/19/2017	156078	S	MUNOZ, YOSELIN	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	150.00	07/19/2017	156079	S	NELSON, JAY	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	300.00	07/19/2017	156080	S	NIKKILA, ZANE	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156081	S	OCON, DOMINIC	AP Exam Incentive
11000	2500	56118	OPERATIONAL FUND/CEN	36.65	07/19/2017	156082	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	53711	OPERATIONAL FUND/INS	23.51	07/19/2017	156082	R	OFFICEWISE FURNITURE	Office Supplies
11000	2100	56118	OPERATIONAL FUND/SUP	43.47	07/19/2017	156082	R	OFFICEWISE FURNITURE	Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	34.35	07/19/2017	156082	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	53711	OPERATIONAL FUND/INS	2.91	07/19/2017	156082	R	OFFICEWISE FURNITURE	Office Supplies
11000	2100	56118	OPERATIONAL FUND/SUP	5.37	07/19/2017	156082	R	OFFICEWISE FURNITURE	Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	4.24	07/19/2017	156082	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	53711	OPERATIONAL FUND/INS	150.00	07/19/2017	156083	S	ORONA, NOHEMI	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156084	S	OROZCO, ODALIZ	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	150.00	07/19/2017	156085	S	ORTEGA, LISNERY	AP Exam Incentive

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INS	416.28	07/19/2017	156086	R	OTC BRANDS, INC.	Decorations for AP Banquet
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156087	S	PAYANES, CARLOS	AP Exam Incentive
11000	2600	55813	OPERATIONAL FUND/OPE	99.43	07/19/2017	156088	R	PENA, THOMAS	INTERCOM CERTIFICATION TRAINING 6/18-6/23
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156089	S	PORRAS, VICTOR	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156090	S	PRICE, ZHORA	AP Exam Incentive
11000	2600	55915	OPERATIONAL FUND/OPE	5,107.72	07/19/2017	156091	R	QUALITY JANITORIAL L	Janitorial Services for Warehouse, CAI, Training Center, Natatorium for 2016-2017 Bid #1617-04
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156092	S	RAMIREZ, AALIYAH	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	150.00	07/19/2017	156093	S	RODRIGUEZ, VALERIA	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	150.00	07/19/2017	156094	S	RONQUILLO, JACKELYNN	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	450.00	07/19/2017	156095	S	ROSS, MATTHEW	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156096	S	SAENZ, MADELINE	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156097	S	SANTILLAN, DANIELA	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	425.00	07/19/2017	156098	S	SARMIENTO, JONATHAN	AP Exam Incentive
11000	1000	53330	OPERATIONAL FUND/INS	84.04	07/19/2017	156099	R	SAYRE, AMANDA	CES TRAINING 6/28-6/30
11000	1000	53711	OPERATIONAL FUND/INS	575.00	07/19/2017	156100	S	SELMAN, ASHLEY	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	1,100.00	07/19/2017	156101	S	SMITH, SHAYE	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156102	S	SOTO, DAMIAN	AP Exam Incentive
11000	1000	53330	OPERATIONAL FUND/INS	83.53	07/19/2017	156103	R	STRATTON, KAYLA	CES TRAINING 6/28-6/30
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156104	S	STRICKLAND, BRENDEN	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156105	S	STRICKLAND, HANNA	AP Exam Incentive
11000	0000	23101	OPERATIONAL FUND/REV	4.30	07/19/2017	156106	R	TAXATION & REVENUE D	Quarter ending 6/30/17 short due to void check lowering total amount due - GIVE CHECK TO TWYLA
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156107	S	THORNTON, TALIAH	AP Exam Incentive
11000	1000	53330	OPERATIONAL FUND/INS	73.47	07/19/2017	156108	R	TOVAR, SONIA	CES TRAINING 6/28-6/30
11000	2600	55813	OPERATIONAL FUND/OPE	0.00	07/19/2017	156108	R	TOVAR, SONIA	CES TRAINING 6/28-6/30
11000	1000	53330	OPERATIONAL FUND/INS	5,625.00	07/19/2017	156109	R	UNIVERSITY OF THE SO	USW -- TUITION REIMBURSEMENT: 2016-17 SUMMER A
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156110	S	VARGAS, JEREMY	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	975.00	07/19/2017	156111	S	VEJIL, AMY	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156112	S	VILLANUEVA, KATELYNN	AP Exam Incentive
11000	1000	52710	OPERATIONAL FUND/INS	451,685.00	07/19/2017	156113	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
11000	2100	52710	OPERATIONAL FUND/SUP	58,447.00	07/19/2017	156113	R	WELLS FARGO / INS	Risk Coverage Premium

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									2017-2018
11000	2200	52710	OPERATIONAL FUND/SUP	19,386.00	07/19/2017	156113	R	WELLS FARGO / INS	Risk Coverage Premium
									2017-2018
11000	2300	52710	OPERATIONAL FUND/SUP	5,785.00	07/19/2017	156113	R	WELLS FARGO / INS	Risk Coverage Premium
									2017-2018
11000	2400	52710	OPERATIONAL FUND/SUP	43,039.00	07/19/2017	156113	R	WELLS FARGO / INS	Risk Coverage Premium
									2017-2018
11000	2500	52710	OPERATIONAL FUND/CEN	14,216.00	07/19/2017	156113	R	WELLS FARGO / INS	Risk Coverage Premium
									2017-2018
11000	2600	52710	OPERATIONAL FUND/OPE	32,159.00	07/19/2017	156113	R	WELLS FARGO / INS	Risk Coverage Premium
									2017-2018
11000	2600	55200	OPERATIONAL FUND/OPE	1,413,122.00	07/19/2017	156113	R	WELLS FARGO / INS	Risk Coverage Premium
									2017-2018
13000	2700	52710	TRANSPORTATION/STUDE	504.00	07/19/2017	156113	R	WELLS FARGO / INS	Risk Coverage Premium
									2017-2018
13000	2700	55200	TRANSPORTATION/STUDE	60,428.00	07/19/2017	156113	R	WELLS FARGO / INS	Risk Coverage Premium
									2017-2018
11000	1000	52710	OPERATIONAL FUND/INS	1,124.00	07/19/2017	156113	R	WELLS FARGO / INS	Risk Coverage Premium
									2017-2018
11000	2300	52710	OPERATIONAL FUND/SUP	853.00	07/19/2017	156113	R	WELLS FARGO / INS	Risk Coverage Premium
									2017-2018
11000	1000	53711	OPERATIONAL FUND/INS	200.00	07/19/2017	156114	S	WHITE, TROY	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156115	S	WILKS, ANTHONY	AP Exam Incentive
11000	1000	53330	OPERATIONAL FUND/INS	79.21	07/19/2017	156116	R	WILSON, SARA	CES TRAINING 6/28-6/30
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156117	S	WOODY, ABIGAIL	AP Exam Incentive
11000	1000	55915	OPERATIONAL FUND/INS	189.44	07/19/2017	156118	R	XEROX CORPORATION	MADEREADY 6.0 KLA004802
									JUNE
11000	1000	55915	OPERATIONAL FUND/INS	225.93	07/19/2017	156118	R	XEROX CORPORATION	PLCKMTC PRO30 BKLT XAG302024
									JULY
11000	1000	55915	OPERATIONAL FUND/INS	262.99	07/19/2017	156118	R	XEROX CORPORATION	J75 COLOR PRESS XU8-463922
11000	1000	55915	OPERATIONAL FUND/INS	1,799.94	07/19/2017	156118	R	XEROX CORPORATION	NUVERA 100 TB7-000737
11000	1000	53711	OPERATIONAL FUND/INS	100.00	07/19/2017	156119	S	ZABLOCKI, QUINN	AP Exam Incentive
11000	0000	24201	OPERATIONAL FUND/REV	14.48	07/19/2017	156120	R	HMS PAYROLL	Funding Ck: Extra PR Ck -- A
									Chavez 7/19
11000	1000	56118	OPERATIONAL FUND/INS	38.42	07/24/2017	156121	R	AIRGAS USA, LLC	AG/HORT SUPPLIES/RENTAL
11000	1000	56118	OPERATIONAL FUND/INS	38.41	07/24/2017	156121	R	AIRGAS USA, LLC	AG/HORT SUPPLIES/RENTAL
11000	1000	56118	OPERATIONAL FUND/INS	183.06	07/24/2017	156121	R	AIRGAS USA, LLC	AG/HORT SUPPLIES/RENTAL
11000	1000	56118	OPERATIONAL FUND/INS	183.06	07/24/2017	156121	R	AIRGAS USA, LLC	AG/HORT SUPPLIES/RENTAL
11000	1000	56118	OPERATIONAL FUND/INS	85.72	07/24/2017	156121	R	AIRGAS USA, LLC	AG/HORT SUPPLIES/RENTAL

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	85.71	07/24/2017	156121	R	AIRGAS USA, LLC	AG/HORT SUPPLIES/RENTAL
11000	1000	53330	OPERATIONAL FUND/INS	0.02	07/24/2017	156122	R	BANK OF AMERICA - P	After PO was paid and closed we recieved this charge for .02cents
11000	2400	55813	OPERATIONAL FUND/SUP	405.66	07/24/2017	156122	R	BANK OF AMERICA - P	Lodging for Summer CES Trainings
11000	2400	53330	OPERATIONAL FUND/SUP	134.92	07/24/2017	156122	R	BANK OF AMERICA - P	Lodging for Eppie Calderon to NM Teach Training
11000	1000	53330	OPERATIONAL FUND/INS	1,826.10	07/24/2017	156122	R	BANK OF AMERICA - P	Lodging for APSI in Rio Rancho
11000	1000	53330	OPERATIONAL FUND/INS	890.16	07/24/2017	156122	R	BANK OF AMERICA - P	Lodging for APSI in Las Vegas
11000	1000	56118	OPERATIONAL FUND/INS	2,207.23	07/24/2017	156122	R	BANK OF AMERICA - P	Hotel Reservations for Law Conference: Zeke Kaney, Jason Parrish, Lana Weldy, Joe Clarkson, Suchint Sarangarm, Chaundra Jarrett, Joseph Calderon, Eppie Calderon, Teressa Lopez, Amy Rhoads, Jon Gilcrease, and Donna Jones. (June 1-2, 2017 in Albuquerque).
11000	2600	55813	OPERATIONAL FUND/OPE	515.55	07/24/2017	156122	R	BANK OF AMERICA - P	Room for Thomas Pena for 360 Training for PA
11000	1000	53330	OPERATIONAL FUND/INS	269.68	07/24/2017	156122	R	BANK OF AMERICA - P	Motels for the rest of the school year 2016 - 2017 for Tyson for Fine Arts business until June 30, 2017.
11000	1000	55915	OPERATIONAL FUND/INS	46.12	07/24/2017	156123	R	BENCHMARK	METER USAGE: HOUSTON MS
11000	1000	53711	OPERATIONAL FUND/INS	1.63	07/24/2017	156123	R	BENCHMARK	METER USAGE: ATHLETICS XEH614624
11000	1000	55915	OPERATIONAL FUND/INS	34.39	07/24/2017	156123	R	BENCHMARK	METER USAGE: HHS COPIERS
11000	1000	56118	OPERATIONAL FUND/INS	323.29	07/24/2017	156124	R	BLICK ART MATERIALS	To order art supplies
11000	1000	56118	OPERATIONAL FUND/INS	37.03	07/24/2017	156124	R	BLICK ART MATERIALS	To order art supplies
11000	1000	56118	OPERATIONAL FUND/INS	61.78	07/24/2017	156124	R	BLICK ART MATERIALS	To order art supplies
11000	1000	56118	OPERATIONAL FUND/INS	99.00	07/24/2017	156125	S	DEAN, DEBBIE	Money Packet for Science
11000	1000	53711	OPERATIONAL FUND/INS	850.00	07/24/2017	156126	S	DRISKILL, JACKSON	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	1,925.00	07/24/2017	156127	S	DUNN, BROOKE	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	675.00	07/24/2017	156128	S	GOMEZ, MATTHEW	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	1,650.00	07/24/2017	156129	S	HAFER, SAMUEL	AP Exam Incentive

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	0000	14201	OPERATIONAL FUND/REV	45,000.00	07/24/2017	156130	R	HMS ATHLETICS	Temporary loan. Please receipt into 21000L0000 24201 0000 000 0000 00000 00000
11000	2100	55915	OPERATIONAL FUND/SUP	47.25	07/24/2017	156131	R	HMS OPERATIONAL	June 2017 Central Printing charges
11000	1000	56118	OPERATIONAL FUND/INS	99.00	07/24/2017	156132	S	JOHNSON, SCHARLOTTE	Establish Petty Cash for Secondary Instruction for 2017-2018
11000	1000	53711	OPERATIONAL FUND/INS	1,925.00	07/24/2017	156133	S	MOORE, WILLIAM	AP Exam Incentive
11000	1000	53711	OPERATIONAL FUND/INS	385.00	07/24/2017	156134	R	NASSP	NHS AFFILIATION: HOBBS HIGH SCHOOL 7/1/17-6/30/18 PRINCIPAL: J KANEY ADVISER: K HOUSE
11000	2600	53330	OPERATIONAL FUND/OPE	2,655.92	07/24/2017	156135	R	NEW HORIZONS CLC OF	Comptia Training for Albert Hernandez
11000	1000	53711	OPERATIONAL FUND/INS	50.00	07/24/2017	156136	S	NMAA	NMADA MEMBERSHIP - BRENDA WILSON, HOBBS SCHOOLS AD 2017-18
11000	1000	53711	OPERATIONAL FUND/INS	50.00	07/24/2017	156137	R	NMHSCA	MEMBERSHIP: NM BASEBALL COACHES CLINIC & ASSO 2017-18 MARCO BOYLE
11000	1000	53711	OPERATIONAL FUND/INS	20.00	07/24/2017	156137	R	NMHSCA	MEMBERSHIP: NMTCCCA 2017-18 BRAD FOUTS
11000	1000	53711	OPERATIONAL FUND/INS	20.00	07/24/2017	156137	R	NMHSCA	MEMBERSHIP: NMTCCCA 2017-18 ROBERT "BOB" JACKSON
11000	1000	53711	OPERATIONAL FUND/INS	3,000.00	07/24/2017	156138	S	NMHSCA	SCHOOL BASED MEMBERSHIP: HOBBS SCHOOLS 2017-18 SCHOOL YEAR
11000	2300	53330	OPERATIONAL FUND/SUP	206.58	07/24/2017	156139	R	PARKS, TJ	CES BOARD MEETING - NMCCEL MEETING
11000	2400	53711	OPERATIONAL FUND/SUP	250.00	07/24/2017	156140	S	SURVEYMONKEYCOM, LLC	PROFESSIONAL PLAN PAYMENT PLAN: PRO PAYT ID #28937636 HOBBS HIGH SCHOOL, HOBBS, NM
11000	1000	53330	OPERATIONAL FUND/INS	155.13	07/24/2017	156141	R	WEX BANK	FUEL CHARGES 0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INS	315.31	07/24/2017	156141	R	WEX BANK	FUEL CHARGES 0432.00.731009.7
11000	1000	55813	OPERATIONAL FUND/INS	16.47	07/24/2017	156141	R	WEX BANK	FUEL CHARGES 0432.00.731009.7

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INS	688.64	07/24/2017	156141	R	WEX BANK	FUEL CHARGES 0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUP	80.38	07/24/2017	156141	R	WEX BANK	FUEL CHARGES 0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CEN	71.26	07/24/2017	156141	R	WEX BANK	FUEL CHARGES 0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CEN	3.00	07/24/2017	156141	R	WEX BANK	FUEL CHARGES 0432.00.731009.7
11000	2600	55813	OPERATIONAL FUND/OPE	42.87	07/24/2017	156141	R	WEX BANK	FUEL CHARGES 0432.00.731009.7
11000	2400	53330	OPERATIONAL FUND/SUP	51.66	07/24/2017	156141	R	WEX BANK	FUEL CHARGES 0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INS	37.68	07/24/2017	156141	R	WEX BANK	FUEL CHARGES 0432.00.731009.7
11000	1000	56118	OPERATIONAL FUND/INS	124.79	07/24/2017	156141	R	WEX BANK	FUEL CHARGES 0432.00.731009.7
11000	1000	53711	OPERATIONAL FUND/INS	725.00	07/24/2017	156142	R	JORDAN, CYNTHIA	AP Exam Incentive
11000	0000	24201	OPERATIONAL FUND/REV	343,355.06	07/25/2017	156143	S	HMS PAYROLL	Payroll Funding: 7/31 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,147.46	07/25/2017	156143	S	HMS PAYROLL	Payroll Funding: 7/31 PR
26109	0000	24201	AP/MADDOX FOUNDATION	6,910.85	07/11/2017	5827	S	HMS PAYROLL	PAYROLL FUNDING: 7/14 PR
27189	0000	24201	College Counselor In	1,534.33	07/11/2017	5827	S	HMS PAYROLL	PAYROLL FUNDING: 7/14 PR
27166	1000	56118	KINDERGARTEN-THREE P	944.87	07/12/2017	5828	R	OFFICEWISE FURNITURE	Supplies for K-3 Plus Program 2017
27166	0000	99999	KINDERGARTEN-THREE P	791.35	07/19/2017	5829	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
27166	0000	99999	KINDERGARTEN-THREE P	208.20	07/19/2017	5829	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
27149	1000	52710	PRE-K STATE GRANT/IN	3,631.00	07/19/2017	5830	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
27166	1000	52710	KINDERGARTEN-THREE P	1,861.00	07/19/2017	5830	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
26109	1000	52710	AP/MADDOX FOUNDATION	305.00	07/19/2017	5830	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
26109	1000	52710	AP/MADDOX FOUNDATION	34.00	07/19/2017	5830	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
26109	2300	52710	AP/MADDOX FOUNDATION	1,815.00	07/19/2017	5830	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27114	1000	52710	READS TO LEAD!/INSTR	2,609.00	07/19/2017	5830	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
27166	2400	52710	KINDERGARTEN-THREE P	77.00	07/19/2017	5830	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
26215	2100	52710	BRIDGE SOUTHERN NEW	177.00	07/19/2017	5830	R	WELLS FARGO / INS	Risk Coverage Premium 2017-2018
27166	1000	56118	KINDERGARTEN-THREE P	108.96	07/24/2017	5831	R	BANK OF AMERICA - P	24 hour wristbands, for K - 3 PLUS #order IM9DB5D70970
26109	0000	24201	AP/MADDOX FOUNDATION	6,910.85	07/25/2017	5832	S	HMS PAYROLL	Payroll Funding: 7/31 PR
27189	0000	24201	College Counselor In	728.16	07/25/2017	5832	S	HMS PAYROLL	Payroll Funding: 7/31 PR

4,592,844.55 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	691,515.89	0.00	2,178,368.42	2,869,884.31
13000	TRANSPORTATION	4,294.92	0.00	60,932.00	65,226.92
21000	FOOD SERVICE	16,405.28	0.00	20,071.50	36,476.78
22000	ATHLETICS	0.00	0.00	-45,395.34	-45,395.34
23000	ACTIVITY	0.00	0.00	15,842.87	15,842.87
24101	TITLE I	6,243.46	0.00	28,866.60	35,110.06
24106	ENTITLEMENT-HOBB	14,158.99	0.00	10,898.00	25,056.99
24109	PRESCHOOL - HOBBS	-0.07	0.00	5.00	4.93
24119	CCLC 21ST CENTURY GRANT	36,656.07	0.00	29,265.09	65,921.16
24153	TITLE III-BILINGUAL	0.00	0.00	23.00	23.00
24154	TITLE IIA	1,863.42	0.00	3,686.75	5,550.17
24162	TITLE I-SIG	0.00	0.00	192.00	192.00
25153	MEDICAID FUND	3,941.00	0.00	6,041.00	9,982.00
26109	AP/MADDOX FOUNDATION	13,821.70	0.00	2,154.00	15,975.70
26215	BRIDGE SOUTHERN NEW MEXICO	0.00	0.00	177.00	177.00
27114	READS TO LEAD!	0.00	0.00	2,609.00	2,609.00
27149	PRE-K STATE GRANT	0.00	0.00	3,631.00	3,631.00
27166	KINDERGARTEN-THREE PLUS	999.55	0.00	2,991.83	3,991.38
27189	College Counselor Initiative	2,262.49	0.00	0.00	2,262.49
31600	HB33-4 MILL	20,576.05	0.00	231,800.53	252,376.58
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	260,324.82	260,324.82
41000	DEBT SERVICE	0.00	0.00	967,620.73	967,620.73
***	Fund Summary Totals ***	812,738.75	0.00	3,780,105.80	4,592,844.55

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