

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

June 30, 2018

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational	STO 1123	8/13/2008		10,220.85	1,020.28	
	MMA		9/17/2009		6,537,244.06	4,500,001.51	
249505.8	\$250,000	23204HEE4	7/30/2016	7/30/2018	250,000.00	249,798.50	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>4,750,820.29</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		<u>226,405.14</u>	254,916.53	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>503,176.31</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in						
	interest bearing						
MMA	account		12/20/2013			11,221.34	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,888.64</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					\$ 13,821,334.96	\$ 5,494,657.68	\$ 5,494,657.68

TRUE

CASH BALANCE/INVESTMENT REPORT

June 30, 2018

BANK BALANCE

Account	Balance
Operational	\$6,712,425.07
HB33-4 Mill Levy	3,057,238.73
Federal Projects	43,388.56
Special Building	45,052.38
Capital Improvement	0.00
Capital Improve-01	357,832.37
Cafeteria	1,059,229.05
Activity	600,460.56
Athletics	119,571.91
Transportation	2,682.71
Energy Efficiency	0.00
Instructional Mat'l's	653,991.99
Advanced Placement	(33,527.24)
Tasker Fund	628.59
Local/State Grant	269,461.93
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,655.12
Debt Service	6,522,039.14
Capital Outlay-State	0.00
	<u>\$19,671,130.87</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$4,484.46
HB33-4 Mill Levy	0.00
Special Building	19.49
Capital Improvement	0.00
Cafeteria	0.00
Activity	2,958.50
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.29
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	2,702.42
Bond Building	31.79
	<u>\$10,196.95</u>

INVESTMENTS

Account	Balance
Operational	\$4,750,820.29
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	452,176.31
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	51,000.00
Bond Building	13,888.64
Debt Service	226,772.44
	<u>\$5,494,657.68</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$4,455.66
Capital Improvement	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	4,444.84
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	2,958.50
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	2,702.42
Bond Building	31.79
	<u>\$10,137.55</u>

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

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

Doc. ID: 033-000-1819-0004-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24108.0000.44500 \$11,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24108 New Mexico Autism Project	1000 Instruction	53330 Professional Development	2000 Special Programs	0000 No Job Class		\$7,000	\$7,000	
24108 New Mexico Autism Project	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$4,000	\$4,000	
Sub Total						\$11,000		
Indirect Cost								
DOC. TOTAL						\$11,000		

Justification:

Initial bar per award letter

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

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

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

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

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

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

Doc. ID: 033-000-1819-0002-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: gray@hobbsschools.net

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

Revenue 24106.0000.44500 \$1,756,412

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers- Special Education		\$569,371	\$569,371	10.00
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants- Special Education		\$35,020	\$35,020	2.00
24106 Entitlement IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers- Special Education		\$39,650	\$39,650	
24106 Entitlement IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1712 Instructional Assistants- Special Education		\$29,103	\$29,103	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$29,058	\$29,058	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$4,182	\$4,182	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$12,961	\$12,961	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$3,032	\$3,032	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$23,130	\$23,130	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$280	\$280	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$1,776	\$1,776	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$333	\$333	
24106 Entitlement IDEA-B	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$3,275	\$3,275	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$45	\$45	
24106 Entitlement IDEA-B	1000 Instruction	55913 Contracts - Inter-agency/REC	2000 Special Programs	0000 No Job Class		\$1,005,196	\$1,005,196	
Sub Total						\$1,756,412		12.00
Indirect Cost								
DOC. TOTAL						\$1,756,412		

Justification:

initial budget per award letter

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	7/17/2018 5:27:46 PM

PED

Public Education Department

IDEA-B, Fund 24106 Planning Awards FY18-19

Entity Name	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
ACE Leadership High School	\$0.00	\$125.00	\$125.00
AIMS @ UNM (ABQ Institute for Mathematics and Science)	\$3,955.00	\$50,691.00	\$54,646.00
Alamogordo Public Schools	\$1,483,775.00	\$538,246.00	\$2,022,021.00
Albuquerque Public Schools	\$21,193,545.00	\$3,673,499.00	\$24,867,044.00
Albuquerque School of Excellence	\$66,425.00	\$11,169.00	\$77,594.00
Albuquerque Sign Language Academy (The)	\$58,964.00	\$4,260.00	\$63,224.00
Aldo Leopold High School	\$32,759.00	\$48.00	\$32,807.00
Alma d' arte Charter High School	\$46,703.00	\$1,800.00	\$48,503.00
Amy Biehl Charter High School	\$53,250.00	\$1,713.00	\$54,963.00
Animas Public Schools	\$62,936.00	\$5,180.00	\$68,116.00
Artesia Public Schools	\$748,919.00	\$421,633.00	\$1,170,552.00
ASK Academy (The)	\$53,237.00	\$3,828.00	\$57,065.00
Aztec Municipal Schools	\$692,562.00	\$201,628.00	\$894,190.00
Belen Consolidated Schools	\$1,138,797.00	\$956,874.00	\$2,095,671.00
Bernalillo Public Schools	\$724,522.00	\$907,551.00	\$1,632,073.00
Bloomfield Schools	\$751,499.00	\$281,464.00	\$1,032,963.00
Capitan Municipal Schools	\$132,600.00	\$633.00	\$133,233.00
Cariños de Los Niños Charter School	\$33,367.00	\$29.00	\$33,396.00
Carlsbad Municipal Schools	\$1,531,925.00	\$300,094.00	\$1,832,019.00
Carrizozo Municipal Schools	\$34,129.00	\$45,348.00	\$79,477.00
Central Consolidated Schools	\$1,436,972.00	\$547,575.00	\$1,984,547.00
Cesar Chavez Community School	\$50,553.00	\$5,591.00	\$56,144.00
Chama Valley Independent Schools	\$100,254.00	\$13,729.00	\$113,983.00
Cimarron Municipal Schools	\$108,242.00	\$12,682.00	\$120,924.00
Clayton Municipal Schools	\$136,981.00	\$77,655.00	\$214,636.00
Cloudcroft Municipal Schools	\$87,313.00	\$93,152.00	\$180,465.00
Clovis Municipal Schools	\$2,052,970.00	\$372,065.00	\$2,425,035.00
Cobre Consolidated Schools	\$367,549.00	\$22,412.00	\$389,961.00
Coral Community Charter School	\$27,531.00	\$1,237.00	\$28,768.00
Corona Public Schools	\$18,739.00	\$6,376.00	\$25,115.00
Cottonwood Classical Preparatory School (CCPS)	\$26.00	\$26,143.00	\$26,169.00
Cuba Independent Schools	\$199,215.00	\$81,373.00	\$280,588.00
Dzit Dit Lool School of Empowerment, Action and Perseverance (DEAP)	\$5,862.00	\$1,218.00	\$7,080.00
Deming Public Schools	\$985,527.00	\$596,729.00	\$1,582,256.00
Des Moines Municipal Schools	\$24,717.00	\$31,148.00	\$55,865.00
Dexter Consolidated Schools	\$238,137.00	\$50,014.00	\$288,151.00
Dora Consolidated Schools	\$50,652.00	\$25,704.00	\$76,356.00
Dream Diné Charter School	\$691.00	\$3,049.00	\$3,740.00
Dulce Independent Schools	\$157,638.00	\$13,341.00	\$170,979.00
Elida Municipal Schools	\$21,740.00	\$30,468.00	\$52,208.00
Española Public Schools	\$802,974.00	\$286,982.00	\$1,089,956.00
Estancia Municipal Schools	\$180,127.00	\$95,710.00	\$275,837.00
Estancia Valley Classical Academy	\$42,859.00	\$2,380.00	\$45,239.00
Eunice Public Schools	\$169,888.00	\$22,878.00	\$192,766.00
Explore Academy	\$32,105.00	\$5,348.00	\$37,453.00
Farmington Municipal Schools	\$2,138,576.00	\$1,509,661.00	\$3,648,237.00
Floyd Municipal Schools	\$63,126.00	\$20,536.00	\$83,662.00
Fort Sumner Municipal Schools	\$94,553.00	\$12,840.00	\$107,393.00

PED

Public Education Department

IDEA-B, Fund 24106 Planning Awards FY18-19

Entity Name	Total Preliminary Allocation (Revenue Code 44506)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
Gadsden Independent Schools	\$3,006,815.00	\$485,275.00	\$3,492,090.00
Gallup-McKinley County Schools	\$2,621,224.00	\$2,077,341.00	\$4,698,565.00
Gilbert L. Sena Charter High School	\$47,901.00	\$12,342.00	\$60,243.00
Grady Municipal Schools	\$27,274.00	\$14,897.00	\$42,171.00
Grants/Cibola County Schools	\$807,616.00	\$49,976.00	\$857,592.00
Hagerman Municipal Schools	\$129,715.00	\$21,613.00	\$151,328.00
Hatch Valley Public Schools	\$229,617.00	\$21,051.00	\$250,668.00
Health Leadership High School	\$0.00	\$3,879.00	\$3,879.00
Hobbs Municipal Schools	\$1,756,412.00	\$1,767,135.00	\$3,523,547.00
Hondo Valley Public Schools	\$35,588.00	\$42,955.00	\$78,543.00
Horizon Academy West	\$63,005.00	\$76,447.00	\$139,452.00
House Municipal Schools	\$29,237.00	\$119.00	\$29,356.00
J. Paul Taylor Academy	\$32,898.00	\$15,839.00	\$48,737.00
Jal Public Schools	\$113,405.00	\$33,122.00	\$146,527.00
Jemez Mountain Public Schools	\$48,339.00	\$50,774.00	\$99,113.00
Jemez Valley Public Schools	\$94,492.00	\$68,154.00	\$162,646.00
Juvenile Justice Services - CYFD	\$118,683.00	\$68,759.00	\$187,442.00
La Academia Dolores Huerta	\$36,058.00	\$3,285.00	\$39,343.00
La Promesa Early Learning Center	\$46,068.00	\$146.00	\$46,214.00
La Tierra Montessori School of the Arts and Sciences	\$25,500.00	\$310.00	\$25,810.00
Lake Arthur Municipal Schools	\$38,787.00	\$1,559.00	\$40,346.00
Las Cruces Public Schools	\$5,538,958.00	\$2,327,437.00	\$7,866,395.00
Las Montañas Charter School	\$55,405.00	\$9,540.00	\$64,945.00
Las Vegas City Public Schools	\$339,831.00	\$51,719.00	\$391,550.00
Logan Municipal Schools	\$58,532.00	\$14,602.00	\$73,134.00
Lordsburg Municipal Schools	\$190,322.00	\$173,489.00	\$363,811.00
Los Alamos Public Schools	\$867,667.00	\$262,820.00	\$1,130,487.00
Los Lunas Public Schools	\$1,687,427.00	\$500,180.00	\$2,187,607.00
Loving Municipal Schools	\$113,426.00	\$2,126.00	\$115,552.00
Lovington Municipal Schools	\$856,549.00	\$215,711.00	\$1,072,260.00
Magdalena Municipal Schools	\$87,476.00	\$22,724.00	\$110,200.00
MASTERS Program (The)	\$24,178.00	\$34,256.00	\$58,434.00
Maxwell Municipal Schools	\$26,728.00	\$4,412.00	\$31,140.00
McCurdy Charter School	\$95,561.00	\$14,436.00	\$109,997.00
Media Arts Collaborative Charter School (MACCS)	\$61,533.00	\$312.00	\$61,845.00
Melrose Municipal Schools	\$68,036.00	\$7,212.00	\$75,248.00
Mesa Vista Consolidated Schools	\$71,250.00	\$337.00	\$71,587.00
Mission Achievement and Success (MAS) Charter School	\$146,535.00	\$15,000.00	\$161,535.00
Monte del Sol Charter School	\$73,190.00	\$4,740.00	\$77,930.00
Montessori Elementary School (The) (TMES)	\$28,133.00	\$36,841.00	\$64,974.00
Mora Independent Schools	\$90,778.00	\$90,034.00	\$180,812.00
Moriarty-Edgewood School District	\$771,102.00	\$99,092.00	\$870,194.00
Mosquero Municipal Schools	\$15,530.00	\$181.00	\$15,711.00
Mountainair Public Schools	\$76,573.00	\$12,550.00	\$89,123.00
New America School	\$51,202.00	\$61,375.00	\$112,577.00
New America School of Las Cruces	\$21,816.00	\$10,572.00	\$32,388.00
New Mexico School for the Arts	\$18,714.00	\$13,359.00	\$32,073.00
NM Department of Corrections	\$16,776.00	\$24,105.00	\$40,881.00

PED

Public Education Department

IDEA-B, Fund 24106 Planning Awards FY18-19

Entity Name	Total Preliminary Allocation (Revenue Code 44606)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
NM School for the Blind and Visually Impaired	\$51,782.00	\$1,209.00	\$52,991.00
NM School for the Deaf	\$148,488.00	\$55,183.00	\$203,671.00
North Valley Academy	\$88,230.00	\$169.00	\$88,399.00
Pecos Independent School District	\$169,789.00	\$88,401.00	\$258,190.00
Peñasco Independent Schools	\$114,045.00	\$37,287.00	\$151,332.00
Pojoaque Valley Public Schools	\$318,759.00	\$65,350.00	\$384,109.00
Portales Municipal Schools	\$685,910.00	\$363,763.00	\$1,049,673.00
Quemado Independent Schools	\$40,027.00	\$37,255.00	\$77,282.00
Questa Independent Schools	\$96,811.00	\$35,373.00	\$132,184.00
Raton Public Schools	\$268,997.00	\$26,434.00	\$295,431.00
Red River Valley Charter School	\$17,961.00	\$31.00	\$17,992.00
Reserve Independent Schools	\$53,041.00	\$2,886.00	\$55,927.00
Rio Rancho Public Schools	\$2,963,148.00	\$414,361.00	\$3,377,509.00
Roots and Wings Community School	\$14,839.00	\$12.00	\$14,851.00
Roswell Independent Schools	\$2,529,002.00	\$691,684.00	\$3,220,686.00
Roy Municipal Schools	\$20,722.00	\$3,623.00	\$24,345.00
Ruidoso Municipal Schools	\$444,705.00	\$50,630.00	\$495,335.00
San Jon Municipal Schools	\$39,052.00	\$7,689.00	\$46,741.00
Sandoval Academy of Bilingual Education (SABE)	\$5,510.00	\$1,490.00	\$7,000.00
Santa Fe Public Schools	\$2,725,323.00	\$331,478.00	\$3,056,801.00
Santa Rosa Consolidated Schools	\$172,639.00	\$81,610.00	\$254,249.00
School of Dreams Academy (SODA)	\$106,819.00	\$44,208.00	\$151,027.00
Sequoyah Adolescent Treatment Center	\$24,105.00	\$2,888.00	\$26,993.00
Silver Consolidated School District	\$687,147.00	\$74,563.00	\$761,710.00
Six Directions Indigenous Charter School	\$14,265.00	\$3,067.00	\$17,332.00
Socorro Consolidated Schools	\$440,181.00	\$221,869.00	\$662,050.00
South Valley Preparatory School	\$39,312.00	\$2,362.00	\$41,674.00
Southwest Primary Learning Center	\$25,023.00	\$19,645.00	\$44,668.00
Southwest Secondary Learning Center	\$30,943.00	\$34,886.00	\$65,829.00
Southwest Aeronautics, Mathematics, and Science Academy (SAMS)	\$28,500.00	\$36,517.00	\$65,017.00
Springer Municipal Schools	\$54,410.00	\$11,851.00	\$66,261.00
Student Athlete Headquarters Academy (SAHQ)	\$44,708.00	\$0.00	\$44,708.00
Taos Municipal Schools	\$695,744.00	\$183,641.00	\$879,385.00
Taos Academy Charter School	\$27,631.00	\$520.00	\$28,151.00
Taos Integrated School of the Arts	\$34,033.00	\$14,091.00	\$48,124.00
Tatum Municipal Schools	\$86,628.00	\$30,522.00	\$117,150.00
Technology Leadership High School	\$9.00	\$30.00	\$39.00
Texico Municipal Schools	\$126,962.00	\$21,719.00	\$148,681.00
GREAT Academy (The)	\$11,725.00	\$2,690.00	\$14,415.00
Tierra Adentro: The NM School of Academics, Art and Artesania	\$55,280.00	\$201.00	\$55,481.00
Tierra Encantada Charter School	\$58,925.00	\$823.00	\$59,748.00
Truth or Consequences Municipal Schools	\$378,707.00	\$155,513.00	\$534,220.00
Tucumcari Public Schools	\$289,807.00	\$64,397.00	\$354,204.00
Tularosa Municipal Schools	\$254,907.00	\$104,689.00	\$359,596.00
Turquoise Trail Charter School	\$85,228.00	\$147.00	\$85,375.00
UNM Mimbres School	\$29,448.00	\$9,646.00	\$39,094.00
Vaughn Municipal Schools	\$29,317.00	\$8,956.00	\$38,273.00
Wagon Mound Public Schools	\$40,974.00	\$23,349.00	\$64,323.00

PED

Public Education Department

**IDEA-B, Fund 24106
Planning Awards FY18-19**

Entity Name	Total Preliminary Allocation (Revenue Code 44506)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
Walatowa High Charter School	\$11,423.00	\$14,374.00	\$25,797.00
West Las Vegas Public Schools	\$330,913.00	\$4,182.00	\$335,095.00
Zuni Public School District	\$343,309.00	\$235,153.00	\$578,462.00
Grand Totals:	\$74,556,411.00	\$23,820,366.00	\$98,376,777.00

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

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

Doc. ID: 033-000-1819-0003-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24106.0000.44504 \$1,767,135

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	55913 Contracts – Inter-agency/REC	2000 Special Programs	0000 No Job Class		\$196,527	\$196,527	
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers		\$120,091	\$120,091	2.00
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses		\$109,696	\$109,696	2.00
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$15,234	\$15,234	1.00
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1217 Secretarial/Clerical/Technical Assistants		\$149,916	\$149,916	7.00
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1311 Diagnosticians		\$176,652	\$176,652	3.00
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1312 Speech Therapists		\$64,709	\$64,709	1.00
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1314 Physical/Recreational Therapists		\$52,535	\$52,535	1.00
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Social Workers		\$35,905	\$35,905	1.00
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1215 Registered Nurses		\$1,480	\$1,480	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support		\$10,000	\$10,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1214 Guidance Counselors/Social Workers		\$29,787	\$29,787	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1217 Secretarial/Clerical/Technical Assistants		\$1,500	\$1,500	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1312 Speech Therapists		\$4,150	\$4,150	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1313 Occupational Therapists		\$6,300	\$6,300	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1314 Physical/Recreational Therapists		\$3,150	\$3,150	

24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1317 Interpreters		\$6,500	\$6,500	
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$74,595	\$74,595	
24106 Entitlement IDEA-B	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$20,518	\$20,518	
24106 Entitlement IDEA-B	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$57,608	\$57,608	
24106 Entitlement IDEA-B	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$13,628	\$13,628	
24106 Entitlement IDEA-B	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$126,670	\$126,670	
24106 Entitlement IDEA-B	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$1,001	\$1,001	
24106 Entitlement IDEA-B	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$2,990	\$2,990	
24106 Entitlement IDEA-B	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$572	\$572	
24106 Entitlement IDEA-B	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$6,528	\$6,528	
24106 Entitlement IDEA-B	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$81	\$81	
24106 Entitlement IDEA-B	2300 Support Services-General Administration	55913 Contracts – Inter-agency/REC	0000 No Program	0000 No Job Class		\$7,000	\$7,000	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals		\$140,067	\$140,067	3.00
24106 Entitlement IDEA-B	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$142,728	\$142,728	3.00
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$50,407	\$50,407	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$7,656	\$7,656	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$22,333	\$22,333	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$5,650	\$5,650	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$38,044	\$38,044	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class		\$122	\$122	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class		\$1,991	\$1,991	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class		\$179	\$179	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$2,615	\$2,615	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$20	\$20	
24106 Entitlement IDEA-B	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$60,000	\$60,000	

	Sub Total	\$1,767,135		24.00
	Indirect Cost			
	DOC. TOTAL	\$1,767,135		

Justification:

Establish budget per award letter

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

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

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

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

NM PED

Public Education Department

IDEA-B, Fund 24106 Planning Awards FY18-19

Entity Name	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
ACE Leadership High School	\$0.00	\$125.00	\$125.00
AIMS @ UNM (ABQ Institute for Mathematics and Science)	\$3,955.00	\$50,691.00	\$54,646.00
Alamogordo Public Schools	\$1,483,775.00	\$538,246.00	\$2,022,021.00
Albuquerque Public Schools	\$21,193,545.00	\$3,673,499.00	\$24,867,044.00
Albuquerque School of Excellence	\$66,425.00	\$11,169.00	\$77,594.00
Albuquerque Sign Language Academy (The)	\$58,964.00	\$4,260.00	\$63,224.00
Aldo Leopold High School	\$32,759.00	\$48.00	\$32,807.00
Alma d' arte Charter High School	\$46,703.00	\$1,800.00	\$48,503.00
Amy Biehl Charter High School	\$53,250.00	\$1,713.00	\$54,963.00
Animas Public Schools	\$62,936.00	\$5,180.00	\$68,116.00
Artesia Public Schools	\$748,919.00	\$421,633.00	\$1,170,552.00
ASK Academy (The)	\$53,237.00	\$3,828.00	\$57,065.00
Aztec Municipal Schools	\$692,562.00	\$201,628.00	\$894,190.00
Belen Consolidated Schools	\$1,138,797.00	\$956,874.00	\$2,095,671.00
Bernalillo Public Schools	\$724,522.00	\$907,551.00	\$1,632,073.00
Bloomfield Schools	\$751,499.00	\$281,464.00	\$1,032,963.00
Capitan Municipal Schools	\$132,600.00	\$633.00	\$133,233.00
Cariños de Los Niños Charter School	\$33,367.00	\$29.00	\$33,396.00
Carlsbad Municipal Schools	\$1,531,925.00	\$300,094.00	\$1,832,019.00
Carrizozo Municipal Schools	\$34,129.00	\$45,348.00	\$79,477.00
Central Consolidated Schools	\$1,436,972.00	\$547,575.00	\$1,984,547.00
Cesar Chavez Community School	\$50,553.00	\$5,591.00	\$56,144.00
Chama Valley Independent Schools	\$100,254.00	\$13,729.00	\$113,983.00
Cimarron Municipal Schools	\$108,242.00	\$12,682.00	\$120,924.00
Clayton Municipal Schools	\$136,981.00	\$77,655.00	\$214,636.00
Cloudcroft Municipal Schools	\$87,313.00	\$93,152.00	\$180,465.00
Clovis Municipal Schools	\$2,052,970.00	\$372,065.00	\$2,425,035.00
Cobre Consolidated Schools	\$367,549.00	\$22,412.00	\$389,961.00
Coral Community Charter School	\$27,531.00	\$1,237.00	\$28,768.00
Corona Public Schools	\$18,739.00	\$6,376.00	\$25,115.00
Cottonwood Classical Preparatory School (CCPS)	\$26.00	\$26,143.00	\$26,169.00
Cuba Independent Schools	\$199,215.00	\$81,373.00	\$280,588.00
Dzit Dit Lool School of Empowerment, Action and Perseverance (DEAP)	\$5,862.00	\$1,218.00	\$7,080.00
Deming Public Schools	\$985,527.00	\$596,729.00	\$1,582,256.00
Des Moines Municipal Schools	\$24,717.00	\$31,148.00	\$55,865.00
Dexter Consolidated Schools	\$238,137.00	\$50,014.00	\$288,151.00
Dora Consolidated Schools	\$50,652.00	\$25,704.00	\$76,356.00
Dream Diné Charter School	\$691.00	\$3,049.00	\$3,740.00
Dulce Independent Schools	\$157,638.00	\$13,341.00	\$170,979.00
Elida Municipal Schools	\$21,740.00	\$30,468.00	\$52,208.00
Española Public Schools	\$802,974.00	\$286,982.00	\$1,089,956.00
Estancia Municipal Schools	\$180,127.00	\$95,710.00	\$275,837.00
Estancia Valley Classical Academy	\$42,859.00	\$2,380.00	\$45,239.00
Eunice Public Schools	\$169,888.00	\$22,878.00	\$192,766.00
Explore Academy	\$32,105.00	\$5,348.00	\$37,453.00
Farmington Municipal Schools	\$2,138,576.00	\$1,509,661.00	\$3,648,237.00
Floyd Municipal Schools	\$63,126.00	\$20,536.00	\$83,662.00
Fort Sumner Municipal Schools	\$94,553.00	\$12,840.00	\$107,393.00

NM PED

Public Education Department

IDEA-B, Fund 24106 Planning Awards FY18-19

Entity Name	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
Gadsden Independent Schools	\$3,006,815.00	\$485,275.00	\$3,492,090.00
Gallup-McKinley County Schools	\$2,621,224.00	\$2,077,341.00	\$4,698,565.00
Gilbert L. Sena Charter High School	\$47,901.00	\$12,342.00	\$60,243.00
Grady Municipal Schools	\$27,274.00	\$14,897.00	\$42,171.00
Grants/Cibola County Schools	\$807,616.00	\$49,976.00	\$857,592.00
Hagerman Municipal Schools	\$129,715.00	\$21,613.00	\$151,328.00
Hatch Valley Public Schools	\$229,617.00	\$21,051.00	\$250,668.00
Health Leadership High School	\$0.00	\$3,879.00	\$3,879.00
Hobbs Municipal Schools	\$1,756,412.00	\$1,767,135.00	\$3,523,547.00
Hondo Valley Public Schools	\$35,588.00	\$42,955.00	\$78,543.00
Horizon Academy West	\$63,005.00	\$76,447.00	\$139,452.00
House Municipal Schools	\$29,237.00	\$119.00	\$29,356.00
J. Paul Taylor Academy	\$32,898.00	\$15,839.00	\$48,737.00
Jal Public Schools	\$113,405.00	\$33,122.00	\$146,527.00
Jemez Mountain Public Schools	\$48,339.00	\$50,774.00	\$99,113.00
Jemez Valley Public Schools	\$94,492.00	\$68,154.00	\$162,646.00
Juvenile Justice Services - CYFD	\$118,683.00	\$68,759.00	\$187,442.00
La Academia Dolores Huerta	\$36,058.00	\$3,285.00	\$39,343.00
La Promesa Early Learning Center	\$46,068.00	\$146.00	\$46,214.00
La Tierra Montessori School of the Arts and Sciences	\$25,500.00	\$310.00	\$25,810.00
Lake Arthur Municipal Schools	\$38,787.00	\$1,559.00	\$40,346.00
Las Cruces Public Schools	\$5,538,958.00	\$2,327,437.00	\$7,866,395.00
Las Montañas Charter School	\$55,405.00	\$9,540.00	\$64,945.00
Las Vegas City Public Schools	\$339,831.00	\$51,719.00	\$391,550.00
Logan Municipal Schools	\$58,532.00	\$14,602.00	\$73,134.00
Lordsburg Municipal Schools	\$190,322.00	\$173,489.00	\$363,811.00
Los Alamos Public Schools	\$867,667.00	\$262,820.00	\$1,130,487.00
Los Lunas Public Schools	\$1,687,427.00	\$500,180.00	\$2,187,607.00
Loving Municipal Schools	\$113,426.00	\$2,126.00	\$115,552.00
Lovington Municipal Schools	\$856,549.00	\$215,711.00	\$1,072,260.00
Magdalena Municipal Schools	\$87,476.00	\$22,724.00	\$110,200.00
MASTERS Program (The)	\$24,178.00	\$34,256.00	\$58,434.00
Maxwell Municipal Schools	\$26,728.00	\$4,412.00	\$31,140.00
McCurdy Charter School	\$95,561.00	\$14,436.00	\$109,997.00
Media Arts Collaborative Charter School (MACCS)	\$61,533.00	\$312.00	\$61,845.00
Melrose Municipal Schools	\$68,036.00	\$7,212.00	\$75,248.00
Mesa Vista Consolidated Schools	\$71,250.00	\$337.00	\$71,587.00
Mission Achievement and Success (MAS) Charter School	\$146,535.00	\$15,000.00	\$161,535.00
Monte del Sol Charter School	\$73,190.00	\$4,740.00	\$77,930.00
Montessori Elementary School (The) (TMES)	\$28,133.00	\$36,841.00	\$64,974.00
Mora Independent Schools	\$90,778.00	\$90,034.00	\$180,812.00
Moriarty-Edgewood School District	\$771,102.00	\$99,092.00	\$870,194.00
Mosquero Municipal Schools	\$15,530.00	\$181.00	\$15,711.00
Mountainair Public Schools	\$76,573.00	\$12,550.00	\$89,123.00
New America School	\$51,202.00	\$61,375.00	\$112,577.00
New America School of Las Cruces	\$21,816.00	\$10,572.00	\$32,388.00
New Mexico School for the Arts	\$18,714.00	\$13,359.00	\$32,073.00
NM Department of Corrections	\$16,776.00	\$24,105.00	\$40,881.00

NM PED

Public Education Department

IDEA-B, Fund 24106 Planning Awards FY18-19

Entity Name	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
NM School for the Blind and Visually Impaired	\$51,782.00	\$1,209.00	\$52,991.00
NM School for the Deaf	\$148,488.00	\$55,183.00	\$203,671.00
North Valley Academy	\$88,230.00	\$169.00	\$88,399.00
Pecos Independent School District	\$169,789.00	\$88,401.00	\$258,190.00
Peñasco Independent Schools	\$114,045.00	\$37,287.00	\$151,332.00
Pojoaque Valley Public Schools	\$318,759.00	\$65,350.00	\$384,109.00
Portales Municipal Schools	\$685,910.00	\$363,763.00	\$1,049,673.00
Quemado Independent Schools	\$40,027.00	\$37,255.00	\$77,282.00
Questa Independent Schools	\$96,811.00	\$35,373.00	\$132,184.00
Raton Public Schools	\$268,997.00	\$26,434.00	\$295,431.00
Red River Valley Charter School	\$17,961.00	\$31.00	\$17,992.00
Reserve Independent Schools	\$53,041.00	\$2,886.00	\$55,927.00
Rio Rancho Public Schools	\$2,963,148.00	\$414,361.00	\$3,377,509.00
Roots and Wings Community School	\$14,839.00	\$12.00	\$14,851.00
Roswell Independent Schools	\$2,529,002.00	\$691,684.00	\$3,220,686.00
Roy Municipal Schools	\$20,722.00	\$3,623.00	\$24,345.00
Ruidoso Municipal Schools	\$444,705.00	\$50,630.00	\$495,335.00
San Jon Municipal Schools	\$39,052.00	\$7,689.00	\$46,741.00
Sandoval Academy of Bilingual Education (SABE)	\$5,510.00	\$1,490.00	\$7,000.00
Santa Fe Public Schools	\$2,725,323.00	\$331,478.00	\$3,056,801.00
Santa Rosa Consolidated Schools	\$172,639.00	\$81,610.00	\$254,249.00
School of Dreams Academy (SODA)	\$106,819.00	\$44,208.00	\$151,027.00
Sequoyah Adolescent Treatment Center	\$24,105.00	\$2,888.00	\$26,993.00
Silver Consolidated School District	\$687,147.00	\$74,563.00	\$761,710.00
Six Directions Indigenous Charter School	\$14,265.00	\$3,067.00	\$17,332.00
Socorro Consolidated Schools	\$440,181.00	\$221,869.00	\$662,050.00
South Valley Preparatory School	\$39,312.00	\$2,362.00	\$41,674.00
Southwest Primary Learning Center	\$25,023.00	\$19,645.00	\$44,668.00
Southwest Secondary Learning Center	\$30,943.00	\$34,886.00	\$65,829.00
Southwest Aeronautics, Mathematics, and Science Academy (SAMS)	\$28,500.00	\$36,517.00	\$65,017.00
Springer Municipal Schools	\$54,410.00	\$11,851.00	\$66,261.00
Student Athlete Headquarters Academy (SAHQ)	\$44,708.00	\$0.00	\$44,708.00
Taos Municipal Schools	\$695,744.00	\$183,641.00	\$879,385.00
Taos Academy Charter School	\$27,631.00	\$520.00	\$28,151.00
Taos Integrated School of the Arts	\$34,033.00	\$14,091.00	\$48,124.00
Tatum Municipal Schools	\$86,628.00	\$30,522.00	\$117,150.00
Technology Leadership High School	\$9.00	\$30.00	\$39.00
Texico Municipal Schools	\$126,962.00	\$21,719.00	\$148,681.00
GREAT Academy (The)	\$11,725.00	\$2,690.00	\$14,415.00
Tierra Adentro: The NM School of Academics, Art and Artesania	\$55,280.00	\$201.00	\$55,481.00
Tierra Encantada Charter School	\$58,925.00	\$823.00	\$59,748.00
Truth or Consequences Municipal Schools	\$378,707.00	\$155,513.00	\$534,220.00
Tucumcari Public Schools	\$289,807.00	\$64,397.00	\$354,204.00
Tularosa Municipal Schools	\$254,907.00	\$104,689.00	\$359,596.00
Turquoise Trail Charter School	\$85,228.00	\$147.00	\$85,375.00
UNM Mimbres School	\$29,448.00	\$9,646.00	\$39,094.00
Vaughn Municipal Schools	\$29,317.00	\$8,956.00	\$38,273.00
Wagon Mound Public Schools	\$40,974.00	\$23,349.00	\$64,323.00

NM PED

Public Education Department

IDEA-B, Fund 24106
 Planning Awards FY18-19

Entity Name	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
Walatowa High Charter School	\$11,423.00	\$14,374.00	\$25,797.00
West Las Vegas Public Schools	\$330,913.00	\$4,182.00	\$335,095.00
Zuni Public School District	\$343,309.00	\$235,153.00	\$578,462.00
Grand Totals:	\$74,556,411.00	\$23,820,366.00	\$98,376,777.00

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

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

Doc. ID: 033-000-1819-0001-IB
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24176.0000.44500 \$11,186

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	53330 Professional Development	3000 Vocational and Technical Programs	0000 No Job Class		\$2,400	\$2,400	
24176 Carl D Perkins Secondary y - Redistribu tion	1000 Instruction	53711 Other Charges	3000 Vocational and Technical Programs	0000 No Job Class		\$2,000	\$2,000	
24176 Carl D Perkins Secondary y - Redistribu tion	1000 Instruction	57332 Supply Assets (\$5,000 or less)	3000 Vocational and Technical Programs	0000 No Job Class		\$6,786	\$6,786	
Sub Total						\$11,186		
Indirect Cost								
DOC. TOTAL						\$11,186		

Justification:

establish budget based on unliquidated obligations

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	7/12/2018 3:19:06 PM
TJ Parks	Superintendent	7/12/2018 3:19:43 PM

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786**

**LIST OF UNLIQUIDATED OBLIGATIONS
DEADLINES: 7/13/2018 FOR Carl Perkins**

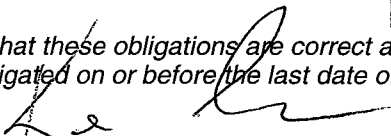
ONLY THOSE OBLIGATIONS WHICH APPEAR ON THIS LIST MAY BE LIQUIDATED. FOR FY17 THOSE FUNDS ARE:
CARL PERKINS- 24171, 24173, 24174, 24176, 24177, 24179, 24180, 24182

ENTITY NAME: Hobbs Municipal Schools	BUDGET PERIOD: 2017-18
PROGAM NAME: Carl Perkins - Redistribution - PLTW	FUNDING CODE: 24176
CONTACT NAME: Kerri Gray	TELEPHONE: 575-433-0100

REMINDER: To qualify, the obligations must meet the requirements defined in Education Department General Administrative Regulation (EDGAR). Services are obligated when services are performed. The obligations must have been incurred prior to June 30, and paid after July 1.
(**VOCATIONAL EDUCATION ONLY:** Equipment items must be obligated before April 1st).

Function	Object	Job Class	Description	UNLIQUIDATED OBLIGATION AMOUNT
1000	53330	0	Professional Development for PLTW	2,400.00
1000	53711	0	Registration for PLTW	2,000.00
1000	57332	0	Assets under 5,000	6,786.00
TOTAL				11,186.00

I certify that these obligations are correct and have been made for the above-named project and that all amounts were obligated on or before the last date of the approved project period.



Signature of Authorized Representative

7-12-18

Date

PED Approval			
Program Signature: _____	Approved Amount: \$ _____ ASD <table border="1" style="display: inline-table; width: 50px; height: 20px; vertical-align: middle;"> <tr> <td> </td> <td> </td> </tr> </table> / /		

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: 033-000-1718-0054-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 11000.0000.43101 \$533,609

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$4,855	\$533,609	\$538,464	
Sub Total						\$533,609		
Indirect Cost								
DOC. TOTAL						\$533,609		

Justification:

increase budget per award letter

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 4/18/2018

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	6/28/2018 4:52:18 PM
TJ Parks	Superintendent	6/28/2018 4:52:45 PM



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

CHRISTOPHER N. RUSZKOWSKI
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

June 28, 2018

MEMORANDUM

TO: Public School Superintendents
Charter School Officials
Local School Board Presidents
Business Managers

FROM: David Craig, Director, School Budget and Finance Analysis Bureau *DC*

RE: **2017-2018 Final State Equalization Guarantee (SEG) Budget Adjustment Request**

Today, in accordance with Laws 2017, Chapter 135, the General Appropriation Act of 2017 and Laws 2018, Chapter 73, General Appropriation Act of 2018, the final unit value for 2017-2018 school year budgets was reset at \$4,115.60. Correspondingly, \$19,599,999.93 in additional SEG was distributed statewide, of which \$9,599,999.98 is being made available for special education funding. The enabling language required PED to distribute these funds *after* calculation of the June SEG monthly allotment and distribution. This is the reason the Operational Fund BAR deadline was extended to June 27th in contrast to prior years in which the deadline was June 1st. It also further underscores the need to adhere to PED deadlines for information submittal. **The purpose of this memorandum is to indicate that the Operational Fund BAR deadline has been extended through June 29th.**

The PED cannot and will not supplant local school board authority to approve BAR's. School districts and charter schools will need to coordinate with their local school board or governing council to obtain approval for an increase BAR. Whether that takes the form of an emergency meeting, or receiving tentative approval from the school board or governing council prior to a July meeting, it will be up to the local school districts and charter schools to operationalize this piece. It is our expectation and sincere hope that no School Board or Governing Council would fail to approve additional dollars for education, particularly additional funding for our state's special education students.

The PED was faced with a decision between distributing this additional funding and providing an abbreviated window to operationalize the BAR process, or failing to distribute the funding. The PED chose to distribute additional dollars to school districts and charter schools and address the abbreviated window via this memorandum. We apologize for any inconvenience this may have caused your local school board or governing council. The PED will also endeavor to work with our Legislative partners in the future to better communicate the impact such tight time frames for distribution has on local processes.



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CHRISTOPHER N. RUSZKOWSKI
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR


June 28, 2018

MEMORANDUM

TO: Public School Superintendents
Charter School Officials
Local School Board Presidents
Business Managers

FROM: Christopher N. Ruskowski
Secretary of Education

RE: 2017-2018 Final Program Unit Value



In accordance with Laws 2017, Chapter 135, the General Appropriation Act of 2017 and Laws 2018, Chapter 73, General Appropriation Act of 2018, I am resetting the final unit value for 2017-2018 school year budgets at \$4,115.60, an increase of \$31.34 from the final unit value of \$4,084.26 set January 31, 2018.

The enclosed information provides distributions by entity to assist with Budget Adjustment Requests. The portion of the second June distribution enabled under Laws 2017, Chapter 135, the General Appropriation Act of 2017 is being made available for special education funding. If you have any questions or need additional information, please do not hesitate to contact your assigned budget analyst or David Craig at (505) 827-6537.

CR/dtc

Enc: (Second June SEG Distribution)

cc: Office of the Governor
Duffy Rodriguez, Cabinet Secretary, Department of Finance and Administration
Marian K. Rael, Acting Deputy Secretary, Finance and Operations, PED
David Abbey, Director, Legislative Finance Committee
Rachel Gudgel, Director, Legislative Education Study Committee
David Craig, Director, School Budget and Finance Analysis Bureau, PED
Budget Analysts, School Budget and Finance Analysis Bureau, PED

DISTRICT/CHARTER	Laws 2018, CH. 73 (HB2) Section 5 Distrib.	Laws 2017, Ch. 135 (HB2) MDE Distrib.	Total June 2018
	\$10,000,000.00	\$9,600,000.00	Second Distribution
ALAMOGORDO	\$160,362.08	\$153,947.60	\$314,309.68
ALBUQUERQUE	\$2,515,921.27	\$2,415,284.42	\$4,931,205.69
ALBUQUERQUE CHARTER ACADEMY	\$10,405.98	\$9,989.74	\$20,395.72
ALB TALENT DEV SECONDARY	\$6,826.53	\$6,553.47	\$13,380.00
¹ ALICE KING COMMUNITY SCHOOL	\$12,432.77	\$11,935.46	\$24,368.23
² CHRISTINE DUNCAN COMMUNITY	\$10,945.43	\$10,507.61	\$21,453.04
CIEN AGUAS INTERNATIONAL	\$12,378.70	\$11,883.55	\$24,262.25
² CORRALES INTERNATIONAL	\$10,128.44	\$9,723.31	\$19,851.75
DIGITAL ARTS & TECH ACADEMY	\$10,574.09	\$10,151.12	\$20,725.21
² EAST MOUNTAIN	\$12,086.43	\$11,602.97	\$23,689.40
EL CAMINO REAL	\$10,320.55	\$9,907.73	\$20,228.28
GORDON BERNELL	\$12,987.36	\$12,467.86	\$25,455.22
INT'L SCHOOL MESA DEL SOL ST. CHARTER	\$10,663.99	\$10,237.43	\$20,901.42
² LA ACADEMIA DE ESPERANZA	\$16,576.98	\$15,913.90	\$32,490.88
LA RESOLANA LEADERSHIP	\$3,449.84	\$3,311.84	\$6,761.68
⁴ LOS PUENTES	\$8,543.68	\$8,201.93	\$16,745.61
MONTESSORI OF THE RIO GRANDE	\$5,819.44	\$5,586.66	\$11,406.10
MOUNTAIN MAHOGANY	\$6,619.86	\$6,355.06	\$12,974.92
² NATIVE AMERICAN COMM ACAD.	\$12,880.07	\$12,364.86	\$25,244.93
² NEW MEXICO INTERNATIONAL	\$6,261.00	\$6,010.56	\$12,271.56
NUESTROS VALORES	\$6,952.63	\$6,674.52	\$13,627.15
PAPA	\$11,158.03	\$10,711.71	\$21,869.74
² ROBERT F. KENNEDY	\$12,647.14	\$12,141.25	\$24,788.39
SIEMBRA LEADERSHIP HIGH SCHOOL	\$4,270.90	\$4,100.06	\$8,370.96
² SOUTH VALLEY	\$19,333.04	\$18,559.72	\$37,892.76
² TWENTY FIRST CENT.	\$7,061.17	\$6,778.73	\$13,839.90
WILLIAM W & JOSEPHINE DORN CHARTER	\$2,320.08	\$2,227.28	\$4,547.36
ANIMAS			
	\$9,168.61	\$8,801.86	\$17,970.47
ARTESIA			
	\$110,290.27	\$105,878.66	\$216,168.93
AZTEC			
	\$84,143.89	\$80,778.13	\$164,922.02
MOSAIC ACADEMY CHARTER			
	\$5,394.30	\$5,178.53	\$10,572.83
BELEN			
	\$118,701.10	\$113,953.06	\$232,654.16
BERNALILLO			
	\$81,544.14	\$78,282.38	\$159,826.52
BLOOMFIELD			
	\$83,564.94	\$80,222.34	\$163,787.28
CAPITAN			
	\$18,004.44	\$17,284.27	\$35,288.71
CARLSBAD			
	\$206,529.52	\$198,268.34	\$404,797.86
JEFFERSON MONT. ACAD.			
	\$7,736.04	\$7,426.60	\$15,162.64
PECOS CONNECTIONS			
	\$16,188.17	\$15,540.64	\$31,728.81
CARRIZOZO			
	\$7,782.84	\$7,471.53	\$15,254.37
CENTRAL CONS.			
	\$111,386.42	\$106,930.97	\$218,317.39
CHAMA VALLEY			
	\$16,601.80	\$15,937.73	\$32,539.53
CIMARRON			
	\$16,057.24	\$15,414.95	\$31,472.19
MORENO VALLEY HIGH			
	\$2,774.54	\$2,663.56	\$5,438.10
CLAYTON			
	\$18,628.61	\$17,883.46	\$36,512.07
CLOUDCROFT			
	\$15,875.13	\$15,240.13	\$31,115.26
CLOVIS			
	\$234,031.76	\$224,670.49	\$458,702.25
COBRE CONS.			
	\$47,820.24	\$45,907.43	\$93,727.67
CORONA			
	\$5,882.13	\$5,646.84	\$11,528.97
CUBA			
	\$21,504.30	\$20,644.13	\$42,148.43
DEMING			
	\$154,625.96	\$148,440.92	\$303,066.88
DEMING CESAR CHAVEZ			
	\$6,983.80	\$6,704.45	\$13,688.25
DES MOINES			
	\$6,158.12	\$5,911.79	\$12,069.91
DEXTER			
	\$33,362.13	\$32,027.65	\$65,389.78
DORA			
	\$10,492.77	\$10,073.06	\$20,565.83
DULCE			
	\$14,017.96	\$13,457.25	\$27,475.21
ELIDA			
	\$7,356.67	\$7,062.41	\$14,419.08
ESPAÑOLA			
	\$117,380.12	\$112,684.92	\$230,065.04
ESTANCIA			
	\$25,463.34	\$24,444.81	\$49,908.15
EUNICE			
	\$24,532.46	\$23,551.16	\$48,083.62
FARMINGTON			
	\$302,901.13	\$290,785.09	\$593,686.22
NEW MEXICO VIRTUAL ACADEMY			
	\$12,610.04	\$12,105.64	\$24,715.68
FLOYD			
	\$9,728.39	\$9,339.26	\$19,067.65
FT. SUMNER			
	\$12,497.83	\$11,997.92	\$24,495.75
GADSDEN			
	\$408,089.08	\$391,765.51	\$799,854.59
GALLUP			
	\$252,532.99	\$242,431.67	\$494,964.66
MIDDLE COLLEGE HIGH			
	\$5,297.35	\$5,085.45	\$10,382.80

GRADY	\$6,979.70	\$6,700.51	\$13,680.21
GRANTS	\$104,316.39	\$100,143.74	\$204,460.13
HAGERMAN	\$17,305.39	\$16,613.18	\$33,918.57
HATCH	\$38,564.47	\$37,021.89	\$75,586.36
HOBBS	\$272,249.38	\$261,359.41	\$533,608.79
HONDO	\$7,998.19	\$7,678.26	\$15,676.45
HOUSE	\$6,235.58	\$5,986.16	\$12,221.74
JAL	\$13,825.35	\$13,272.33	\$27,097.68
JEMEZ MOUNTAIN	\$9,789.66	\$9,398.07	\$19,187.73
LINDRITH AREA HERITAGE	\$1,069.29	\$1,026.52	\$2,095.81
JEMEZ VALLEY	\$9,692.79	\$9,305.07	\$18,997.86
SAN DIEGO RIVERSIDE CHARTER	\$3,691.32	\$3,543.66	\$7,234.98
LAKE ARTHUR	\$6,787.51	\$6,516.01	\$13,303.52
LAS CRUCES	\$724,618.19	\$695,633.46	\$1,420,251.65
LAS VEGAS CITY	\$55,402.93	\$53,186.81	\$108,589.74
LOGAN	\$13,334.88	\$12,801.48	\$26,136.36
LORDSBURG	\$18,645.27	\$17,899.46	\$36,544.73
LOS ALAMOS	\$110,949.46	\$106,511.48	\$217,460.94
LOS LUNAS	\$226,167.70	\$217,120.99	\$443,288.69
LOVING	\$20,887.99	\$20,052.47	\$40,940.46
LOVINGTON	\$116,224.14	\$111,575.17	\$227,799.31
MAGDALENA	\$13,622.82	\$13,077.91	\$26,700.73
MAXWELL	\$6,710.41	\$6,441.99	\$13,152.40
MELROSE	\$9,051.42	\$8,689.36	\$17,740.78
MESA VISTA	\$11,249.97	\$10,799.97	\$22,049.94
MORA	\$17,665.66	\$16,959.03	\$34,624.69
MORIARTY	\$72,063.73	\$69,181.18	\$141,244.91
MOSQUERO	\$4,752.94	\$4,562.82	\$9,315.76
MOUNTAINAIR	\$11,110.12	\$10,665.71	\$21,775.83
PECOS	\$22,643.83	\$21,738.08	\$44,381.91
PEÑASCO	\$14,109.33	\$13,544.96	\$27,654.29
POJOAQUE	\$52,605.73	\$50,501.50	\$103,107.23
PORTALES	\$84,746.21	\$81,356.36	\$166,102.57
QUEMADO	\$6,467.29	\$6,208.60	\$12,675.89
QUESTA	\$16,676.53	\$16,009.47	\$32,686.00
RATON	\$29,440.09	\$28,262.49	\$57,702.58
RESERVE	\$6,394.08	\$6,138.31	\$12,532.39
RIO RANCHO	\$509,142.76	\$488,777.05	\$997,919.81
ROSWELL	\$284,215.55	\$272,846.93	\$557,062.48
SIDNEY GUTIERREZ	\$2,769.14	\$2,658.37	\$5,427.51
ROY	\$4,889.62	\$4,694.04	\$9,583.66
RUIDOSO	\$56,881.35	\$54,606.09	\$111,487.44
SAN JON	\$7,615.80	\$7,311.17	\$14,926.97
SANTA FE	\$391,540.45	\$375,878.83	\$767,419.28
ACAD FOR TECH & CLASSICS	\$11,684.96	\$11,217.56	\$22,902.52
SANTA ROSA	\$24,385.94	\$23,410.50	\$47,796.44
SILVER CITY CONS.	\$88,361.76	\$84,827.29	\$173,189.05
SOCORRO	\$47,347.96	\$45,454.04	\$92,802.00
COTTONWOOD CHARTER	\$5,296.11	\$5,084.26	\$10,380.37
SPRINGER	\$8,130.83	\$7,805.59	\$15,936.42
TAOS	\$71,329.98	\$68,476.78	\$139,806.76
ANANSI CHARTER	\$6,062.93	\$5,820.41	\$11,883.34
TAOS CHARTER	\$6,209.35	\$5,960.98	\$12,170.33
VISTA GRANDE	\$4,280.74	\$4,109.51	\$8,390.25
TATUM	\$13,984.05	\$13,424.69	\$27,408.74
TEXICO	\$20,966.68	\$20,128.02	\$41,094.70
TRUTH OR CONSEQ.	\$41,061.80	\$39,419.32	\$80,481.12
TUCUMCARI	\$34,182.02	\$32,814.74	\$66,996.76
TULAROSA	\$29,841.41	\$28,647.75	\$58,489.16
VAUGHN	\$6,558.86	\$6,296.51	\$12,855.37
WAGON MOUND	\$5,917.66	\$5,680.95	\$11,598.61
WEST LAS VEGAS	\$50,213.01	\$48,204.49	\$98,417.50
RIO GALLINAS CHARTER SCHOOL	\$3,260.77	\$3,130.34	\$6,391.11
ZUNI	\$23,271.76	\$22,340.89	\$45,612.65
STATE CHARTERS			
ACADEMY OF TRADES & TECH ST. CHARTER (APS)	\$5,136.37	\$4,930.91	\$10,067.28
ACE (APS)	\$12,567.61	\$12,064.91	\$24,632.52
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	\$12,344.62	\$11,850.83	\$24,195.45

ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	\$13,837.83	\$13,284.32	\$27,122.15
² ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	\$8,529.78	\$8,188.59	\$16,718.37
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	\$7,437.73	\$7,140.22	\$14,577.95
² ALMA D' ARTE STATE CHARTER (LAS CRUCES)	\$7,857.07	\$7,542.78	\$15,399.85
² AMY BIEHL ST. CHARTER (APS)	\$13,375.50	\$12,840.48	\$26,215.98
ANTHONY CHARTER (GADSDEN)	\$4,890.22	\$4,694.61	\$9,584.83
² ASK ACADEMY ST. CHARTER (RIO RANCHO)	\$13,634.43	\$13,089.06	\$26,723.49
² CARINOS DE LOS NINOS (ESPANOLA)	\$4,682.74	\$4,495.44	\$9,178.18
² CESAR CHAVEZ COMM. ST. CHARTER (APS)	\$8,236.82	\$7,907.35	\$16,144.17
CORAL COMMUNITY (APS)	\$5,097.35	\$4,893.46	\$9,990.81
COTTONWOOD CLASSICAL ST. CHARTER (APS)	\$18,817.63	\$18,064.92	\$36,882.55
DREAM DINE (CENTRAL)	\$1,232.00	\$1,182.72	\$2,414.72
DZIT DIT LOOL DEAP (GALLUP)	\$1,092.11	\$1,048.43	\$2,140.54
ESTANCIA VALLEY (MORIARTY)	\$10,964.38	\$10,525.81	\$21,490.19
² EXPLORE ACADEMY (ALBUQUERQUE)	\$9,218.82	\$8,850.07	\$18,068.89
GILBERT L. SENA STATE CHARTER (APS)	\$7,476.40	\$7,177.35	\$14,653.75
² HEALTH LEADERSHIP CHARTER (APS)	\$8,291.08	\$7,959.43	\$16,250.51
² HORIZON ACADEMY WEST ST. CHARTER (APS)	\$11,842.11	\$11,368.43	\$23,210.54
² J. PAUL TAYLOR ACADEMY (LAS CRUCES)	\$5,342.58	\$5,128.88	\$10,471.46
LA ACADEMIA DOLORES HUERTA (LAS CRUCES)	\$5,456.14	\$5,237.89	\$10,694.03
LA PROMESA ST. CHARTER (APS)	\$11,976.64	\$11,497.58	\$23,474.22
LAS MONTANAS (LAS CRUCES)	\$7,013.36	\$6,732.83	\$13,746.19
LA TIERRA MONTESSORI (ESPANOLA)	\$4,339.01	\$4,165.45	\$8,504.46
MASTERS PROGRAM ST. CHARTER (SANTA FE)	\$7,785.55	\$7,474.12	\$15,259.67
MCCURDY CHARTER SCHOOL (ESPANOLA)	\$13,428.71	\$12,891.56	\$26,320.27
MEDIA ARTS COLLAB. ST. CHARTER (APS)	\$8,982.47	\$8,623.17	\$17,605.64
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	\$22,556.17	\$21,653.93	\$44,210.10
MONTE DEL SOL (SANTA FE)	\$11,681.17	\$11,213.93	\$22,895.10
MONTESSORI ELEMMENTARY ST. CHARTER (APS)	\$9,573.84	\$9,190.88	\$18,764.72
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	\$9,724.73	\$9,335.74	\$19,060.47
NEW AMERICA SCHOOL (LAS CRUCES)	\$8,621.67	\$8,276.81	\$16,898.48
NEW MEXCIO CONNECTIONS VIRTUAL (SANTA FE)	\$49,008.22	\$47,047.89	\$96,056.11
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE)	\$8,629.60	\$8,284.42	\$16,914.02
NORTH VALLEY ACADEMY ST. CHARTER (APS)	\$12,756.90	\$12,246.62	\$25,003.52
RED RIVER VALLEY (QUESTA)	\$3,039.32	\$2,917.75	\$5,957.07
ROOTS & WINGS (QUESTA)	\$1,834.70	\$1,761.31	\$3,596.01
SANDOVAL ACADEMY OF BIL ED SABA (RIO RANCHO)	\$3,153.92	\$3,027.76	\$6,181.68
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	\$14,808.94	\$14,216.59	\$29,025.53
SIX DIRECTIONS (GALLUP)	\$3,295.79	\$3,163.96	\$6,459.75
SOUTH VALLEY PREP ST. CHARTER (APS)	\$4,768.10	\$4,577.38	\$9,345.48
SOUTHWEST AER., MATH & SCIENCE-SAMS (APS)	\$8,724.60	\$8,375.62	\$17,100.22
SOUTHWEST PRIMARY LEARNING CENTER (APS)	\$6,236.74	\$5,987.28	\$12,224.02
SOUTHWEST SECONDARY LEARNING CENTER (APS)	\$9,875.35	\$9,480.34	\$19,355.69
STUDENT ATHLETE HEADQUARTERS (SHAQ) (APS)	\$3,520.63	\$3,379.81	\$6,900.44
² TAOS ACADEMY ST. CHARTER (TAOS)	\$8,425.24	\$8,088.23	\$16,513.47
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	\$4,855.24	\$4,661.03	\$9,516.27
TAOS INTERNATIONAL (TAOS)	\$6,804.24	\$6,532.07	\$13,336.31
THE GREAT ACADEMY (APS)	\$6,429.69	\$6,172.51	\$12,602.20
TECHNOLOGY LEADERSHIP (APS)	\$7,489.32	\$7,189.74	\$14,679.06
TIERRA ADENTRO ST. CHARTER (APS)	\$10,848.98	\$10,415.02	\$21,264.00
² TIERRA ENCANTADA CHARTER (SANTA FE)	\$10,073.67	\$9,670.73	\$19,744.40
TURQUOISE TRAIL (SANTA FE)	\$13,183.40	\$12,656.06	\$25,839.46
WALATOWA CHARTER HIGH (JEMEZ VALLEY)	\$2,175.68	\$2,088.66	\$4,264.34
STATEWIDE	\$9,999,999.95	\$9,599,999.98	\$19,599,999.93

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

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

Doc. ID: 033-000-1819-0005-1B
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24109.0000.44500 \$56,687

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	55913 Contracts -- Inter-agency/REC	2000 Special Programs	0000 No Job Class		\$20,000	\$20,000	
24109 Preschool IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$20,000	\$20,000	
24109 Preschool IDEA-B	2100 Support Services-Students	55913 Contracts -- Inter-agency/REC	2000 Special Programs	0000 No Job Class		\$8,344	\$8,344	
24109 Preschool IDEA-B	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$8,343	\$8,343	
Sub Total						\$56,687		
Indirect Cost								
DOC. TOTAL						\$56,687		

Justification:

establish budget per award letter

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	7/18/2018 3:39:43 PM
TJ Parks	Superintendent	7/18/2018 3:40:12 PM

PED

Public Education Department

IDEA-B Preschool, Fund 24109 Planning Awards FY18-19

Entity Name	Initial Planning Allocation
Alamogordo Public Schools	\$66,354.00
Albuquerque Public Schools	\$341,879.00
Albuquerque Sign Language Academy (The)	\$439.00
Animas Public Schools	\$3,076.00
Artesia Public Schools	\$41,307.00
Aztec Municipal Schools	\$21,093.00
Belen Consolidated Schools	\$18,017.00
Bernalillo Public Schools	\$25,927.00
Bloomfield Schools	\$43,943.00
Capitan Municipal Schools	\$3,076.00
Cariños de Los Niños Charter School	\$439.00
Carlsbad Municipal Schools	\$41,746.00
Carrizozo Municipal Schools	\$1,758.00
Central Consolidated Schools	\$50,095.00
Chama Valley Independent Schools	\$4,394.00
Cimarron Municipal Schools	\$11,425.00
Clayton Municipal Schools	\$10,546.00
Cloudcroft Municipal Schools	\$2,197.00
Clovis Municipal Schools	\$72,506.00
Cobre Consolidated Schools	\$14,062.00
Coral Community Charter School	\$439.00
Corona Public Schools	\$439.00
Cuba Independent Schools	\$7,470.00
Deming Public Schools	\$18,896.00
Des Moines Municipal Schools	\$879.00
Dexter Consolidated Schools	\$11,865.00
Dora Consolidated Schools	\$7,031.00
Dulce Independent Schools	\$5,273.00
Elida Municipal Schools	\$1,758.00
Española Public Schools	\$21,093.00
Estancia Municipal Schools	\$10,546.00
Eunice Public Schools	\$7,910.00
Farmington Municipal Schools	\$54,929.00
Floyd Municipal Schools	\$12,304.00
Fort Sumner Municipal Schools	\$4,834.00
Gadsden Independent Schools	\$68,112.00
Gallup-McKinley County Schools	\$112,055.00
Grady Municipal Schools	\$1,318.00
Grants/Cibola County Schools	\$22,851.00
Hagerman Municipal Schools	\$6,152.00

PED

Public Education Department

IDEA-B Preschool, Fund 24109 Planning Awards FY18-19

Entity Name	Initial Planning Allocation
Hatch Valley Public Schools	\$14,062.00
Hobbs Municipal Schools	\$56,687.00
Hondo Valley Public Schools	\$1,758.00
Horizon Academy West	\$1,758.00
House Municipal Schools	\$3,955.00
J. Paul Taylor Academy	\$439.00
Jal Public Schools	\$11,425.00
Jemez Mountain Public Schools	\$5,273.00
Jemez Valley Public Schools	\$5,273.00
La Promesa Early Learning Center	\$439.00
Lake Arthur Municipal Schools	\$2,637.00
Las Cruces Public Schools	\$125,238.00
Las Vegas City Public Schools	\$7,470.00
Logan Municipal Schools	\$4,834.00
Lordsburg Municipal Schools	\$25,048.00
Los Alamos Public Schools	\$17,577.00
Los Lunas Public Schools	\$47,019.00
Loving Municipal Schools	\$6,152.00
Lovington Municipal Schools	\$30,760.00
Magdalena Municipal Schools	\$10,107.00
Maxwell Municipal Schools	\$2,197.00
Melrose Municipal Schools	\$3,955.00
Mesa Vista Consolidated Schools	\$3,955.00
Mission Achievement and Success (MAS) Charter School	\$1,318.00
Montessori Elementary School (The) (TMES)	\$439.00
Mora Independent Schools	\$5,713.00
Moriarty-Edgewood School District	\$40,428.00
Mosquero Municipal Schools	\$1,758.00
Mountainair Public Schools	\$7,031.00
NM School for the Blind and Visually Impaired	\$879.00
NM School for the Deaf	\$1,758.00
North Valley Academy	\$439.00
Pecos Independent School District	\$6,591.00
Peñasco Independent Schools	\$4,394.00
Pojoaque Valley Public Schools	\$2,637.00
Portales Municipal Schools	\$24,169.00
Quemado Independent Schools	\$1,758.00
Questa Independent Schools	\$2,637.00
Raton Public Schools	\$24,608.00
Reserve Independent Schools	\$4,834.00

Bid Tabulation

Bid No: 1718-16

Bid Subject: Nutritional Services Bread

Opening Date: June 19th, 2018

Item Description	
------------------	--

Nutritional Services:

- | | |
|--------------------------------------------------|------------------------------------------|
| 1. Sandwich Bread, 51 % Whole Grain, Thin Sliced | <u>NB</u>
Count p/pkg.
Item Number |
| 2. Buns, Hamburger, 51 % Whole Grain | <u>NB</u>
Count p/pkg.
Item Number |
| 3. Buns, Hot Dog, 51 %Whole Grain | <u>NB</u>
Count p/pkg.
Item Number |

* JAL SCHOOLS RECEIVED BID - SENT TO JAL

Funding - Cafeteria and Activity

Bid sent to 4 vendors

Bid Tabulation

Bid No: 1718-17

Bid Subject: Nutritional Services Milk

Opening Date: June 19, 2018

Item	Description	GANDY'S	
1.	1% Low Fat White Milk, ½ pt. paper ctn.	0.2525	_____
2.	Fat Free White Milk, ½ pt. paper ctn.	0.2567	_____
3.	1% Chocolate Milk, ½ pt. paper ctn. Fat Free ONLY	0.2567	_____
4.	1% Strawberry Milk, ½ pt. paper ctn. Fat Free ONLY	0.2567	_____

The City of Hobbs, Jal Schools, and Tatum Schools participated in this bid

Funding - Nutritional Services

Bid sent to 6 vendors

B I D T A B U L A T I O N

Bid No: 1718-18

Bid Subject: Pizza - Concession

Opening Date: June 21st, 2018

Quantity	Description	Pecos Valley Pizza, Inc dba Dominos Pizza	Papa Johns Pizza	Pizza Hut	Pizza Inn
		*			
per/each	<u>Athletic Concession</u> Pepperoni Pizza 14" Round, 6 even slices Delivery included in cost	5.44 *Resident Bidder Certificate	<u>6.89</u>	<u>7.50</u>	<u>5.55</u>
	Warmer	<u>YES</u>	<u>YES</u>	<u>NO</u>	<u>YES</u>

Funding - Activity
Bid sent to 5 vendors

RFP No: 1718-19

RFP Subject: Pizza - Nutritional Services/ Middle School Snack Bars

Opening Date: June 21st, 2018

	*		*	
Criteria	Pecos Valley Pizza Inc dba Domios Pizza	Papa Johns Pizza	Pizza Hut	Pizza Inn
Price - 40pts	33.33	36.67	29.33	26.67
Service/Product Quality - 30pts	27.67	21.67	29.33	26.00
Complaine with Specified Conditions - 30pts	28.33	25.33	26.67	26.00
Total - 100pts	89.33	83.67	85.33	78.67

RFP T A B U L L A T I O N

RFP No: 1718-19

RFP Subject: Pizza - Nutritional Services/ Middle School Snack Bars

Opening Date: June 21st, 2018

Quantity	Description	Pecos Valley Pizza Inc dba Domios Pizza	Papa Johns Pizza	Pizza Hut	Pizza Inn
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Elementary/Secondary Schools*

per/each Pepperoni/Cheese Pizza - 6.88 6.89 7.50 8.00
 14" Round, 8 even slices
 Delivery included in cost

per/each Middle School Snack Bars* 6.88 5.69 7.50 8.00
 Pepperoni Pizza -
 14" Round, 8 even slices
 Delivery included in cost

Would you be able to provide (2) 6ft warmers? YES YES NO NO

* Required to meet USDA School Lunch Specifications detailed in RFP.

Funding - Nutritional Services
 Bid sent to 5 vendors

Short List:				All Requirements Attached
Fine Arts & 21st CCLC Program & Event Services			RFP#1718-20	
Vendor	Understanding of the overall need of the Program outlined in scope of work	Experience, Qualifications and Past Performances	TOTAL	
	%	%	%	
Anderson Music Instruction - Mary Margaret Andreson & Antonio G. Quiroz	40%	60%	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Emi Arte Flamenco Academy	40	60	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Bethany Freidenbloom	36.67	60	96.67%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
G- Sqaured	40	60	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Graff City Asylum	40	60	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Maciolek School of Dance	40	60	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Lori McCulloch	40	60	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Missoula Childrens Theatre	40	60	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
NDI New Mexico	40	60	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Jacon Nalle	38.33	60	98.33%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Palmer Studios Inc	38.33	60	98.33%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Felicia Rojas	38.33	60	98.33%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Ray Wilson	38.33	60	98.33%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Windmill - Jonathan Bertschinger	38.33	60	98.33%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Windmill - Ashley Bertschinger	40	60	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
* ALL VENDORS ACCEPTED ON AS NEEDED BASIS				
Funding - Federal/Operational			Bid sent to 20 Vendors	

**HMS NUTRITIONAL SERVICES -
COFFEE BAR SUPPLIES**

RFP# 1819-01

<u>Description of Product</u>		<u>Cost per case</u>	<u>(Specify amount per case)</u>
1. Whole Bean Coffee	Vermont Country	<u>\$69.00</u>	4LB/2Per Carton
	Ogranic House	<u>\$79.00</u>	4LB/2Per Carton
	Colombian Decaf	<u>\$87.00</u>	5LB/2Per Carton
	Our Blend	<u>\$87.00</u>	5LB/2Per Carton
	Dark Magic	<u>\$69.00</u>	4LB/2Per Carton
	Nantucket	<u>\$87.00</u>	5LB/2Per Carton
	Breakfast Blend	<u>\$87.00</u>	5LB/2Per Carton
2. Ground Coffee	Breakfast Blend	<u>\$21.00</u>	2LB Blend
	Hawaiian Blend	<u>\$21.00</u>	2LB Blend
3. 12 oz coffee cups		<u>\$36.00</u>	50 Cups/Pack, 20 Packs/Carton
4. 20 oz coffee cups	16oz	<u>\$44.00</u>	50 Cups/Pack, 20 Packs/Carton
5. Lids for 12 oz & 20 oz cups		<u>\$24.00</u>	50/PK, 20/PK Carton
6. Heat Sleeves		<u>\$34.00</u>	1200/Carton
7. Wooden Stir Sticks		<u>\$18.00</u>	10000 Stirrers/Carton
8. Flavors			
Sugar Free Carmel	12.7 oz	<u>\$4.19</u>	
Sugar Free Chocolate	12.7 oz	<u>\$4.19</u>	
Sugar Free Hazelnut	12.7 oz	<u>\$5.49</u>	
Sugar Free Raspberry	12.7 oz	<u>\$4.89</u>	
Sugar Free Vanilla	12.7 oz	<u>\$4.99</u>	

HMS NUTRITIONAL SERVICES - COFFEE BAR SUPPLIES **RFP# 1819-01** **All Requirements Attached**

Vendor	Product Availability	References	Price	TOTAL	100	YES	X	NO	NO
Indoff Inc.	40%	35%	25%	100%	100	YES	X		

Bid Tabulation

Bid No: 1819-02

Bid Subject: Nutritional Services Bread

Opening Date: July 10th, 2018

Item Description	Bimbo Bakeries USA
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Nutritional Services:

1. Sandwich Bread, 51% Whole Grain, Thin Sliced		1.73
	Count p/pkg.	24oz 22 slice
	Item Number	
2. Buns, Hamburger, 51% Whole Grain		2.16
	Count p/pkg.	12 count
	Item Number	
3. Buns, Hot Dog, 51% Whole Grain		2.64
	Count p/pkg.	16 count
	Item Number	
4 Baked Fresh Daily		Yes <u>X</u> No _____

Funding - Cafeteria and Activity

Bid sent to 4 vendors

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	-16.00	06/20/2018	72093	V	PADILLA, JR, JUAN	Void check 72093
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-150.00	06/14/2018	73780	V	GODDARD HIGH SCHOOL	Void check 73780
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	-32.00	06/20/2018	74489	V	PADILLA, JR, JUAN	Void check 74489
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	987.23	06/06/2018	75350	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.75	06/06/2018	75351	R	AQUA EXPRESS LLC	To encumber money for water and ice
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.00	06/06/2018	75351	R	AQUA EXPRESS LLC	To encumber money for water and ice
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,175.68	06/06/2018	75352	R	BEN E KEITH FOODS	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	73.92	06/06/2018	75353	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	122.36	06/06/2018	75353	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	70.42	06/06/2018	75353	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	144.91	06/06/2018	75353	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	73.42	06/06/2018	75353	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	12.10	06/06/2018	75354	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.00	06/06/2018	75354	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.00	06/06/2018	75354	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	370.00	06/06/2018	75355	R	CITY OF EUNICE	PARCC Celebration
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	410.95	06/06/2018	75356	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	339.58	06/06/2018	75356	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	227.10	06/06/2018	75356	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK		CHECK CHE		VENDOR	INVOICE
				AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			/SUPPLIES/MATERIALS						sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	60.39	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	60.39	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	60.39	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.41	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.25	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.74	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	126.27	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.25	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	137.25	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	148.23	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.74	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	131.76	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.53	06/06/2018	75357	R	DCT ENTERPRISES OF N	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	06/06/2018	75357	R	DCT ENTERPRISES OF N	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	108.96	06/06/2018	75357	R	DCT ENTERPRISES OF N	DCT Enterprises of NM LLC (Pappa John's Pizza) Senior Celebration
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	366.40	06/06/2018	75358	R	DECKER EQUIPMENT	PO for Heizer MS Office, \$206.55, shipping \$159.85, total \$366.40
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,375.00	06/06/2018	75359	R	GARCIA, MICKEY	Play Day T-Shirts: JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	162.92	06/06/2018	75360	R	GREGORY, RHONDA	ENCUMBER FUNDS FOR REIMBURSEMENT FOR SENIOR BREAKFAST DECORATIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	63.55	06/06/2018	75361	R	H2O TO GO	H2O-STAFF LOUNGE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	115.00	06/06/2018	75362	R	HMS NUTRITIONAL SERV	To the office
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	9.00	06/06/2018	75363	R	HMS NUTRITIONAL SERV	STAFF ACTIVITIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1.75	06/06/2018	75363	R	HMS NUTRITIONAL SERV	STAFF ACTIVITIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	36.00	06/06/2018	75363	R	HMS NUTRITIONAL SERV	STAFF ACTIVITIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	129.24	06/06/2018	75364	R	JONES SCHOOL SUPPLY	Awards
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	645.00	06/06/2018	75365	R	KENDALL'S KOUNTRY ME	Encumber \$645.00 for Meat from Kendall's/May 18, 2018/Tech Picnic/Fisher-Day
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	400.00	06/06/2018	75365	R	KENDALL'S KOUNTRY ME	End of year luncheon
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	514.65	06/06/2018	75366	R	LABATT FOOD SERVICE	Snack bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	719.64	06/06/2018	75366	R	LABATT FOOD SERVICE	SNACK BAR
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	8,455.99	06/06/2018	75367	R	LEA REGIONAL MEDICAL	AT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	06/06/2018	75368	S	MCDONALD'S/MCFADKE	SENIOR BREAKFAST
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	06/06/2018	75368	S	MCDONALD'S/MCFADKE	SENIOR BREAKFAST
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	06/06/2018	75369	S	MCDONALD'S/MCFADKE	SENIOR BREAKFAST
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	06/06/2018	75369	S	MCDONALD'S/MCFADKE	SENIOR BREAKFAST
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.00	06/06/2018	75370	S	MCDONALD'S/MCFADKE	SENIOR BREAKFAST

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.00	06/06/2018	75370	S	MCDONALD'S/MCFADKE	SENIOR BREAKFAST
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	385.00	06/06/2018	75371	R	NASSP	NJHS Membership - Highland MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.00	06/06/2018	75372	R	NEW MEXICO JUNIOR CO	Encumber PO for Heizer MS Newsletters (Eidson), school year 2017-2018, \$541.50
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	400.00	06/06/2018	75373	R	NEW MEXICO SCREEN AR	STUDENT COUNCIL / TSHIRTS FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	945.00	06/06/2018	75374	R	OMNI CHEER	Omni Cheer/Mrs. Hays/Omni Cheer Nike Shoes
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	435.00	06/06/2018	75375	R	R & R TROPHY	ENCUMBER FUNDS FOR AWARDS BANQUET TROPHIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	357.33	06/06/2018	75376	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	299.43	06/06/2018	75377	R	ROSAS CAFE & TORTILL	BREAKFAST MEETING FOR HISTORY EXAMS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	303.86	06/06/2018	75378	R	SCANTRON CORPORATION	Scantrons TESTING/Scan Tron Sheets/4pkgs of 500
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	06/06/2018	75379	R	SPC MEDIA AND DESIGN	DRAMA SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	06/06/2018	75380	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR THE PLC STAFF APPRECIATION MAY 9
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	40.87	06/06/2018	75380	R	UNITED SUPERMARKETS	NO PO WAS DONE FOR THIS PURCHASE IT WAS FOR SNACKS AND DRINKS FOR JV GOLF
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	175.87	06/06/2018	75381	R	WAL MART COMMUNITY B	YEAR END CELEBRATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	289.24	06/06/2018	75381	R	WAL MART COMMUNITY B	Miscellaneous Items for End of Year Celebration
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	140.50	06/06/2018	75381	R	WAL MART COMMUNITY B	Student incentive for mediation awards
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	119.96	06/06/2018	75382	R	WELDY, LANA	ENCUMBER FUNDS FOR REIMBURSEMENT FOR GRADUATION SUPPLIES - DECORATIONS, VASES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	113.48	06/06/2018	75383	R	WORLD'S FINEST CHOCO	To purchase chocolates
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,386.52	06/06/2018	75383	R	WORLD'S FINEST CHOCO	To purchase chocolates

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,529.56	06/12/2018	75384	S	HMS PAYROLL	PAYROLL FUNDING: 6/15
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,854.07	06/13/2018	75385	R	4IMPRINT INC	Supplies for end of year meeting
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.44	06/13/2018	75386	R	B & G TRANSPORTATION	TRANSPORTATION: CORONADO
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	1,248.70	06/13/2018	75386	R	B & G TRANSPORTATION	TRANSPORTATION: CORONADO
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	1,518.30	06/13/2018	75386	R	B & G TRANSPORTATION	TRANSPORTATION: MILLS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	600.00	06/13/2018	75386	R	B & G TRANSPORTATION	TRANSPORTATION: WILL ROGERS (PARTIAL PAYT)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	06/13/2018	75387	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	06/13/2018	75387	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	06/13/2018	75387	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	06/13/2018	75387	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	06/13/2018	75387	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	06/13/2018	75387	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	06/13/2018	75387	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.90	06/13/2018	75387	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	500.00	06/13/2018	75388	S	EASTERN NEW MEXICO U	GEO GROUP SCHOLARSHIP: HANNAH MILLER #..3523
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,100.00	06/13/2018	75389	R	JOHN SMITH WRESTLING	REGISTRATION: Wrestling Camp ZACK TURNER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,529.00	06/13/2018	75390	S	JOSTENS, INC	HFHS YEARBOOKS JOB #31019
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	98.55	06/13/2018	75391	R	MUSIC WORLD	Music World/Music Supplies/Reeds/Books/Etc
23000	1000	56118	ACTIVITY/INSTRUCTION	44.20	06/13/2018	75391	R	MUSIC WORLD	BAND SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	15.58	06/13/2018	75391	R	MUSIC WORLD	BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	80.26	06/13/2018	75391	R	MUSIC WORLD	BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	26.36	06/13/2018	75391	R	MUSIC WORLD	BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	77.98	06/13/2018	75391	R	MUSIC WORLD	BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	262.34	06/13/2018	75391	R	MUSIC WORLD	BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	49.10	06/13/2018	75391	R	MUSIC WORLD	BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	385.00	06/13/2018	75392	S	NASSP	HOBBS FRESHMAN HIGH SCHOOL NATIONAL JR HONOR SOCIETY AFFILIATION JULY 1, 2018 -- JUNE 30, 2019 J ESPINOZA **PLEASE CHANGE DAWNI NELSON TO LANA WELDY**
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	500.00	06/13/2018	75393	S	NEW MEXICO JUNIOR CO	SPANISH CLUB SCHOLARSHIP FOR IRVING QUINTANA #..0907
			/SUPPLIES/MATERIALS						
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	06/13/2018	75394	S	NEW MEXICO JUNIOR CO	TEXACO SCHOLARSHIP FOR COLBY COLEMAN #..6129
			/OTHER CHARGES						
23000	1000	56118	ACTIVITY/INSTRUCTION	50.00	06/13/2018	75395	S	NMADA	Membership Dues for Brenda Wilson ATHLETIC DIRECTORS ASSOCIATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	996.10	06/13/2018	75396	R	R & R TROPHY	BORDER CONFERENCE AWARDS: HOU
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	414.22	06/13/2018	75397	R	R C TAYLOR DISTRIBUT	HEIZER SNACK BAR SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	53711	ACTIVITY/INSTRUCTION	1,500.00	06/13/2018	75398	S	TEXAS A&M UNIV. COLL	JESSICA GONZALES SCHOLARSHIP FOR RECIPIENT: SHAYE SMITH #..9060
			/OTHER CHARGES						
23000	1000	56118	ACTIVITY/INSTRUCTION	92.80	06/13/2018	75399	R	VISUAL IMPRESSIONS P	Die cut machine tips
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	637.07	06/13/2018	75400	R	WAL MART COMMUNITY B	HOME EC / Food for students to cook with
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	161.10	06/13/2018	75400	R	WAL MART COMMUNITY B	HOME EC / Food for students to cook with
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,541.10	06/14/2018	75401	R	HMS PAYROLL	PAYROLL FUNDING: 6/28 PAYROLL
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,541.06	06/19/2018	75402	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,518.10	06/20/2018	75403	R	HMS PAYROLL	PAYROLL FUNDING: 7/31 DEF PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	06/21/2018	75404	R	B & G TRANSPORTATION	TRANSPORTATION: S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	514.45	06/21/2018	75404	R	B & G TRANSPORTATION	Bus Tickets= AR students to Eagle 9
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	423.37	06/21/2018	75404	R	B & G TRANSPORTATION	Edison Student Travel 17-18 School Year
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	80.41	06/21/2018	75405	R	B & G TRANSPORTATION	TRANSPORTATION: BTW
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	80.41	06/21/2018	75405	R	B & G TRANSPORTATION	TRANSPORTATION: BTW
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	321.63	06/21/2018	75405	R	B & G TRANSPORTATION	TRANSPORTATION: BTW
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	160.82	06/21/2018	75405	R	B & G TRANSPORTATION	TRANSPORTATION: BTW
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	80.41	06/21/2018	75405	R	B & G TRANSPORTATION	TRANSPORTATION: BTW
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	80.41	06/21/2018	75405	R	B & G TRANSPORTATION	TRANSPORTATION: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	321.63	06/21/2018	75405	R	B & G TRANSPORTATION	TRANSPORTATION: S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	06/21/2018	75405	R	B & G TRANSPORTATION	TRANSPORTATION: S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	400.00	06/21/2018	75406	R	BANK OF AMERICA - P	Encumber \$400.00 to pay expenses for Border Conference Luncheon/May 2, 2018/Eligio Gonzalez
22000	1000	55817	ATHLETICS/INSTRUCTIO	2,093.22	06/21/2018	75406	R	BANK OF AMERICA - P	Track

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			N/STUDENT TRAVEL						
22000	1000	55817	ATHLETICS/INSTRUCTIO	1,180.44	06/21/2018	75406	R	BANK OF AMERICA - P	B of A P-Card/Meals for
			N/STUDENT TRAVEL						Tennis
22000	1000	55817	ATHLETICS/INSTRUCTIO	1,906.80	06/21/2018	75406	R	BANK OF AMERICA - P	Lodging for Track
			N/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	267.21	06/21/2018	75407	R	BSN SPORTS INC	BSN Bison Protech Beakaway
			/SUPPLIES/MATERIALS						Goal
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	06/21/2018	75408	R	CLAY EWELL EDUCATION	JUDGING CONTEST REGISTRATION
			/SUPPLIES/MATERIALS						FFA
23000	1000	56118	ACTIVITY/INSTRUCTION	175.00	06/21/2018	75408	R	CLAY EWELL EDUCATION	JUDGING CONTEST REGISTRATION
			/SUPPLIES/MATERIALS						FFA
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	06/21/2018	75408	R	CLAY EWELL EDUCATION	JUDGING CONTEST REGISTRATION
			/SUPPLIES/MATERIALS						FFA
23000	1000	56118	ACTIVITY/INSTRUCTION	172.21	06/21/2018	75409	R	ERASERMITT, INC.	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	06/21/2018	75410	R	GODDARD HIGH SCHOOL	Replace void check 73780
			/SUPPLIES/MATERIALS						Rocket Sprint Fest 2/18/17
23000	1000	56118	ACTIVITY/INSTRUCTION	2,348.75	06/21/2018	75411	R	GRIND GRAPHICS	T-Shirt incentives for
			/SUPPLIES/MATERIALS						Students Health and Fitness
									day
23000	1000	56118	ACTIVITY/INSTRUCTION	14.25	06/21/2018	75412	R	HMS NUTRITIONAL SERV	STAFF DUTY LUNCH OVERAGES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	16.75	06/21/2018	75412	R	HMS NUTRITIONAL SERV	STAFF DUTY LUNCH OVERAGES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	06/21/2018	75412	R	HMS NUTRITIONAL SERV	SUPPLIES FOR PIE AND CAKE
			/SUPPLIES/MATERIALS						AUCTION
23000	1000	56118	ACTIVITY/INSTRUCTION	74.20	06/21/2018	75412	R	HMS NUTRITIONAL SERV	WestEd Training Catering
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	25.00	06/21/2018	75412	R	HMS NUTRITIONAL SERV	Valentine sacks for parties
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	06/21/2018	75413	R	HMS NUTRITIONAL SERV	FHS RETIREMENT
			/SUPPLIES/MATERIALS						CATERING/SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	8.25	06/21/2018	75413	R	HMS NUTRITIONAL SERV	FHS DUTY MEAL OVERAGES: APRIL
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	4.75	06/21/2018	75413	R	HMS NUTRITIONAL SERV	FHS MEAL OVERAGES
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BAL	1,212.00	06/21/2018	75414	R	HMS OPERATIONAL	Repay temporary loan to
			ANCE						Operational. Please receipt
			SHEET/INTERFUND DUE						into 11000a0000 14201 0000

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			TO					000 0000 00000 00000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	06/21/2018	75415	R	HOBBS WELDING SUPPLY Cylinder Rental/Edison 2017-18
22000	1000	55915	ATHLETICS/INSTRUCTION/OTHER CONTRACT SERVICES	8,455.99	06/21/2018	75416	R	LEA REGIONAL MEDICAL ATHLETIC TRAINER SERVICES: MAY
23000	1000	55915	ACTIVITY/INSTRUCTION/OTHER CONTRACT SERVICES	32.00	06/21/2018	75417	R	PADILLA, JR, JUAN Football: Highland vs Heizer Replace lost check #74489
23000	1000	55915	ACTIVITY/INSTRUCTION/OTHER CONTRACT SERVICES	16.00	06/21/2018	75417	R	PADILLA, JR, JUAN Official - Additional payment owed for games on 8/27, 9/3, 9/10, 9/17, 9/24, 9/28, 10/1, 10/15 Replace lost check 72093
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	325.68	06/21/2018	75418	R	ULINE Steel Rolling Cart for Athletic Office
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	252.05	06/21/2018	75418	R	ULINE 3 in 1 Dolly
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	489.25	06/21/2018	75419	R	WAL MART COMMUNITY B PICNIC SUPPLIES: HOUSTON
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	116.00	06/21/2018	75420	R	WEX BANK Fuel Charges for HMS District
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,527.21	06/21/2018	75421	R	HMS PAYROLL PAYROLL FUNDING: 8/15 DEF PR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	850.28	06/27/2018	75422	R	BSN SPORTS INC BSN/CC - Shoes
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	82.50	06/27/2018	75423	R	M & K PIZZA, INC. MEAL EXP: BBB Activity
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	309.60	06/27/2018	75424	R	MR B'S VENDING CO Popcorn and Pickle sales fundraising
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	700.00	06/27/2018	75425	S	NEW MEXICO JUNIOR CO HOUSTON BAND PARTY SNACK EXPENSES MAY 19, 2018
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	499.00	06/27/2018	75426	R	R & R TROPHY HOUSTON AWARDS
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	4,919.47	06/27/2018	75427	R	THE HAPPY CHEF, INC. Uniform Pants for NS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,317.88	06/27/2018	75428	R	UNITED SUPERMARKETS ENCUMBER FUNDS FOR GRADUATION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						SENIOR BREAKFAST
21000	0000	41604	FOOD	-13.25	06/20/2018	28708	V	LEYVA, MELISSA	Void check 28708
			SERVICE/REVENUE/BALANCE						
			SHEET/FEES-STUDENT-FOOD SERVICE						
21000	0000	41604	FOOD	-11.00	06/20/2018	29017	V	BROWN, HEATHER	Void check 29017
			SERVICE/REVENUE/BALANCE						
			SHEET/FEES-STUDENT-FOOD SERVICE						
21000	0000	41604	FOOD	-11.00	06/20/2018	29162	V	TREVINO, CHASITY	Void check 29162
			SERVICE/REVENUE/BALANCE						
			SHEET/FEES-STUDENT-FOOD SERVICE						
21000	3100	57332	FOOD SERVICE/FOOD SERVICE	1,389.46	06/06/2018	29878	R	CES	N. SERVICES
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	149.12	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	124.32	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.69	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	136.66	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.37	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	61.93	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.37	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	136.32	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.58	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	236.19	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.87	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.80	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	87.19	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	74.50	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	149.24	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.41	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	37.25	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	62.16	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.89	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.18	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.80	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	24.91	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	136.66	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	74.50	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.21	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.18	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.98	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.64	06/06/2018	29879	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	328.68	06/06/2018	29880	R	GRAINGER	Solid State Relay for Hot Carts
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	389.75	06/06/2018	29881	R	HOBART SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	293.41	06/06/2018	29882	R	M.C.I. FOODS, INC.	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.00	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.00	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.00	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.00	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.00	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.00	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.00	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.00	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	37.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	06/06/2018	29883	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	453.70	06/06/2018	29884	R	NARDONE BROS BAKING	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	255.04	06/06/2018	29884	R	NARDONE BROS BAKING	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,109.19	06/06/2018	29885	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	156.58	06/06/2018	29885	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	06/06/2018	29885	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,522.65	06/06/2018	29885	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	06/06/2018	29885	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	06/06/2018	29885	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,097.83	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	111.57	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	14.55	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,603.93	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/	0.00	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,747.72	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	189.72	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	692.81	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	0.00	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	116.84	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	06/06/2018	29886	R	SYSCO USA, INC.	N. SERVICES
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	94,238.70	06/12/2018	29887	S	HMS PAYROLL	PAYROLL FUNDING: 6/15
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,798.03	06/13/2018	29888	R	BEN E KEITH FOODS	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD	22.78	06/13/2018	29888	R	BEN E KEITH FOODS	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	62.64	06/13/2018	29888	R	BEN E KEITH FOODS	N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	1,003.50	06/13/2018	29889	R	BIMBO BAKERIES USA I	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,291.68	06/13/2018	29889	R	BIMBO BAKERIES USA I	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	57332	FOOD SERVICE/FOOD	6,228.85	06/13/2018	29890	R	CES	Computer & Parts for POS stations in Nutrition Services Contract: New Mexico CES 2014004 204125 MWI CDW
			SERVICE						
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56116	FOOD SERVICE/FOOD	1,549.82	06/13/2018	29891	R	COCA COLA BOTTLING C	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,321.92	06/13/2018	29891	R	COCA COLA BOTTLING C	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	25.50	06/13/2018	29892	R	CULLIGAN WATER CONDI	N. SERVICES
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	69.90	06/13/2018	29893	R	DCT ENTERPRISES OF N	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	69.90	06/13/2018	29893	R	DCT ENTERPRISES OF N	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	34.95	06/13/2018	29893	R	DCT ENTERPRISES OF N	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.87	06/13/2018	29893	R	DCT ENTERPRISES OF N	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.86	06/13/2018	29893	R	DCT ENTERPRISES OF N	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	62.91	06/13/2018	29893	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	62.91	06/13/2018	29893	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	65.88	06/13/2018	29893	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.87	06/13/2018	29893	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	104.85	06/13/2018	29893	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	146.79	06/13/2018	29893	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.88	06/13/2018	29893	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.87	06/13/2018	29893	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	104.85	06/13/2018	29893	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	41.94	06/13/2018	29893	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	48.93	06/13/2018	29893	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	69.90	06/13/2018	29893	R	DCT ENTERPRISES OF N N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.86	06/13/2018	29893	R	DCT ENTERPRISES OF N N.	SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	61.70	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	87.07	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	74.04	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.07	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	136.43	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	24.80	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.18	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	86.84	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	74.50	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	84.26	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	74.62	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.68	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	74.39	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.34	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	74.50	06/13/2018	29894	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	240.00	06/13/2018	29895	R	HMS OPERATIONAL	May 2018 Central Printing
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	6,548.16	06/13/2018	29896	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	32.24	06/13/2018	29896	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	06/13/2018	29896	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	90.00	06/13/2018	29897	R	MUY PIZZA LLC	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.00	06/13/2018	29897	R	MUY PIZZA LLC	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.00	06/13/2018	29897	R	MUY PIZZA LLC	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.50	06/13/2018	29897	R	MUY PIZZA LLC	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.00	06/13/2018	29897	R	MUY PIZZA LLC	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	67.50	06/13/2018	29897	R	MUY PIZZA LLC	N. SERVICES
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	60.00	06/13/2018	29897	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.00	06/13/2018	29897	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	97.50	06/13/2018	29897	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	105.00	06/13/2018	29897	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,003.45	06/13/2018	29898	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	79.46	06/13/2018	29898	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	06/13/2018	29898	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,100.74	06/13/2018	29898	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	06/13/2018	29898	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	06/13/2018	29898	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	624.45	06/13/2018	29899	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	37.16	06/13/2018	29899	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/NON-FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	06/13/2018	29899	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,206.61	06/13/2018	29900	R	TRIDENT SEAFOODS COR	Provide preapproved funds for products purchase through Commodity Processing for fiscal year 17/18
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	475.56	06/13/2018	29901	R	WALLACE PACKAGING, L	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	475.56	06/13/2018	29901	R	WALLACE PACKAGING, L	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	1,152.00	06/13/2018	29901	R	WALLACE PACKAGING, L	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	1,152.00	06/13/2018	29901	R	WALLACE PACKAGING, L	N. SERVICES
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	92,094.91	06/14/2018	29902	R	HMS PAYROLL	PAYROLL FUNDING: 6/28 PR
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	67,939.04	06/19/2018	29903	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	67,654.54	06/20/2018	29904	R	HMS PAYROLL	PAYROLL FUNDING: 7/31/18 DEF PR
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	109.89	06/21/2018	29905	R	BRISCOE, RETA	Meals while in Alb. for training.
21000	3100	55813	FOOD SERVICE/FOOD	64.11	06/21/2018	29906	R	CASTLEMAN, JUHREE	Juhree Castleman 5 days of

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						meal in Alb. for training.
			OPERATIONS/EMP.						6-4 through 6-18-2018
			TRAVEL-NON-TEACHERS						
21000	3100	56118	FOOD SERVICE/FOOD	13,666.09	06/21/2018	29907	R	CENTRAL RESTAURANT P	Kitchen Tools and Supplies
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	-2,069.10	06/21/2018	29907	R	CENTRAL RESTAURANT P	Credit: Returned Pans/Kitchen Tools and Supplies
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55813	FOOD SERVICE/FOOD	45.06	06/21/2018	29908	R	DAWKINS, SHAWNA	MAY 2018 MILEAGE
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	108.28	06/21/2018	29908	R	DAWKINS, SHAWNA	Meals for training in Alb.
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	35.22	06/21/2018	29909	R	FUENTEZ, GUADALUPE	MAY 2018 MILEAGE
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	49.24	06/21/2018	29910	R	GOMEZ, NORMA	MAY 2018 MILEAGE
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56118	FOOD SERVICE/FOOD	149.94	06/21/2018	29911	R	HERITAGE FOOD SERVIC	Fryer filter aid
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	53711	FOOD SERVICE/FOOD	162.50	06/21/2018	29912	S	HMS ACTIVITY	Freshman Student Council for lunchtime student workers SY 17-18
			SERVICE						
			OPERATIONS/OTHER CHARGES						
21000	0000	24201	FOOD	157.91	06/21/2018	29913	R	HMS OPERATIONAL	Repay temporary loan to Operational. Please receipt into 11000a0000 14201 0000 000 0000 00000 00000
			SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	550.00	06/21/2018	29914	R	IDW LLC	LUNCH CARDS AND PRINTER CART.
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	39.73	06/21/2018	29915	R	JIMENEZ, KAREY	MAY 2018 MILEAGE
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	49.54	06/21/2018	29916	R	KELLEY, AMBER	MARCH-MAY 2018 MILEAGE
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	199.73	06/21/2018	29917	R	KW FUELS INC	FUEL CHARGES: MAY
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	83.11	06/21/2018	29918	R	MEDINA, SONIA	Meals for training in Alb.
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	101.41	06/21/2018	29919	R	MENDOZA, MAGDA	Magda Mendoza Meals for training in Alb. 6-4 through 6-8-2018
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	104.26	06/21/2018	29920	R	MOORE, SONYA	Meals for training in Alb. 6-4-2018 through 6-8-2018
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	45.80	06/21/2018	29921	R	NEAL, LINDA	DEC 2017-MAY 2018 MILEAGE
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	96.95	06/21/2018	29922	R	PEREZ, CECILIA	Cecilia Perez Meals for training in Alb. 6-4 through 6-8-2018
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP.	4.95	06/21/2018	29923	R	RONQUILLO, LORINA	MAY 2018 MILEAGE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	97.48	06/21/2018	29924	R	WAL MART COMMUNITY B	Catering supplies. Food, cups, plates, forks, napkins, etc..
			OPERATIONS/NON-FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	100.41	06/21/2018	29925	R	WEBB, PATRICIA	Meal for training in Alb. Pat Webb 6-4 through 6-8-2018
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	100.16	06/21/2018	29926	R	WEX BANK	Fuel Charges for HMS District
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	18.28	06/21/2018	29927	R	WILLIAMS, SHEENA	MAY 2018 MILEAGE
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	34.31	06/21/2018	29928	R	ZAPATA-CORNEJO, MARI	MAY 2018 MILEAGE
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	67,094.73	06/21/2018	29929	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15,670.45	06/27/2018	29930	R	DIGI INTERNATIONAL I	Digital Temperature Monitoring GSA Contract #GS-35F-0351J Equipment, Setup, Service for one year
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	57.81	06/27/2018	29931	R	MEDINA, SONIA	MEALS FOR APRIL 8-10, 2018
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	80.41	06/06/2018	40987	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY	80.41	06/06/2018	40987	R	B & G TRANSPORTATION	Transportation. To provide

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/ST UDENT TRAVEL						transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	2,090.62	06/06/2018	40987	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	330.00	06/06/2018	40988	R	CITY OF HOBBS	21ST CCLC
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	330.00	06/06/2018	40988	R	CITY OF HOBBS	21ST CCLC
24119	1000	56113	CCLC 21ST CENTURY GRANT/INSTRUCTION/SO FTWARE	279.00	06/06/2018	40989	R	COOPERATIVE EDUCATIO	HEIZER- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	5,798.00	06/06/2018	40989	R	COOPERATIVE EDUCATIO	HEIZER- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	74.97	06/06/2018	40990	R	DICK BLICK	21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,999.00	06/06/2018	40991	R	DRONE SYSTEM TECHNOL	21ST CCLC
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	731.00	06/06/2018	40992	R	EDUCATION TECHNOLOGI	21ST CCLC
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,741.25	06/06/2018	40992	R	EDUCATION TECHNOLOGI	21ST CCLC
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST	241.12	06/06/2018	40993	R	H M RAMIREZ BUS CO	21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			UDENT TRAVEL						
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	14,916.37	06/06/2018	40994	R	IMAGINE LEARNING, IN	To order licenses for Title 1 schools. Please email PO and quote to PO@imaginelearning.com .
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,271.25	06/06/2018	40995	R	MAKER MEDIA INC	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	283.99	06/06/2018	40996	R	OFFICEWISE FURNITURE	21ST CCLC
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MA TERIALS	440.00	06/06/2018	40997	R	OMG PRINTING INC	21ST CCLC
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MA TERIALS	440.00	06/06/2018	40997	R	OMG PRINTING INC	21ST CCLC
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MA TERIALS	550.00	06/06/2018	40997	R	OMG PRINTING INC	21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	199.44	06/06/2018	40998	R	QUILL CORP	Supplies for 5th Grade
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	93.57	06/06/2018	40998	R	QUILL CORP	Supplies for 5th Grade
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	185.22	06/06/2018	40998	R	QUILL CORP	TITLE 1 SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	28.97	06/06/2018	40998	R	QUILL CORP	TITLE 1 SUPPLIES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT	333.33	06/06/2018	40999	R	RIOS, DANTE	21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			HER CONTRACT SERVICES						
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	285.45	06/06/2018	41000	R	SCHOLASTIC CLASSROOM	To order books for use at Taylor Elementary with the students and parents. Please deliver to Rebecca Zepeda at Taylor Elementary. Please email the purchase order to JAnderson1@Scholastic.com.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	557.38	06/06/2018	41000	R	SCHOLASTIC CLASSROOM	To order books for use at Taylor Elementary with the students and parents. Please deliver to Jennifer Rasco at Taylor Elementary. Please email the purchase order to JAnderson1@Scholastic.com.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	558.51	06/06/2018	41000	R	SCHOLASTIC CLASSROOM	To order books for use at Taylor Elementary with the students and parents. Please deliver to Mrs. Hudson at Taylor Elementary. Please email the purchase order to JAnderson1@Scholastic.com.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	385.92	06/06/2018	41000	R	SCHOLASTIC CLASSROOM	To order books for use at Taylor Elementary with the students and parents. Please deliver to LaTonya Mackey at Taylor Elementary. Please email the purchase order to JAnderson1@Scholastic.com.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	583.36	06/06/2018	41000	R	SCHOLASTIC CLASSROOM	To order books for use at Taylor Elementary with the students and parents. Please deliver to Channing Burns at Taylor Elementary. Please email the purchase order to JAnderson1@Scholastic.com.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI	341.21	06/06/2018	41000	R	SCHOLASTIC CLASSROOM	To order books for use at Taylor Elementary with the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ES/MATERIALS						students and parents. Please deliver to Lisa Cothran at Taylor Elementary. Please email the purchase order to JAnderson1@Scholastic.com
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	345.95	06/06/2018	41000	R	SCHOLASTIC CLASSROOM	To order books for use at Taylor Elementary with the students and parents. Please deliver to Vicki Britton at Taylor Elementary. Please email the purchase order to JAnderson1@Scholastic.com.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	312.36	06/06/2018	41000	R	SCHOLASTIC CLASSROOM	To order books for use at Taylor Elementary with the students and parents. Please deliver to Kandi Davidson at Taylor Elementary. Please email the purchase order to JAnderson1@Scholastic.com.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	359.13	06/06/2018	41000	R	SCHOLASTIC CLASSROOM	To order books for use at Taylor Elementary with the students and parents. Please deliver to Gina Chacon at Taylor Elementary. Please email the purchase order to JAnderson1@Scholastic.com.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2.25	06/06/2018	41000	R	SCHOLASTIC CLASSROOM	To order books for use at Taylor Elementary with the students and parents. Please deliver to Tara Boydston at Taylor Elementary. Please email the purchase order to JAnderson1@Scholastic.com.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	348.15	06/06/2018	41000	R	SCHOLASTIC CLASSROOM	To order books for use at Taylor Elementary with the students and parents. Please deliver to Tara Boydston at Taylor Elementary. Please email the purchase order to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	83.51	06/06/2018	41001	R	SCHOLASTIC STORE ONL	JAnderson1@Scholastic.com. AR Books for parents to read with their children. Please deliver to Andi Engle.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	84.81	06/06/2018	41001	R	SCHOLASTIC STORE ONL	AR Books for parents to read with their children. Please deliver to Andi Engle.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	697.17	06/06/2018	41002	R	SCHOLASTIC EDUCATION	To order books for use at Taylor Elementary with the students and parents. Please deliver to Julie Marchington at Taylor Elementary. Please email the purchase order to JAnderson1@Scholastic.com.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	89.76	06/06/2018	41003	R	SCHOLASTIC INC	Lower Level Chapter Books
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	1,912.20	06/06/2018	41004	R	SCHOOL SPECIALTY, IN	CORONADO- SUPPLIES/MATERIALS FOR 21ST CCLC COOKING CLASS
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MA TERIALS	576.79	06/06/2018	41005	R	SPC MEDIA AND DESIGN	21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	295.42	06/06/2018	41006	R	STEPS TO LITERACY, L	Read and Wonder Classroom Library - Enhanced Literacy Instruction - Anchor Text
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESIONAL DEVELOPMENT	1,951.80	06/06/2018	41007	R	TRAVEL UNLIMITED	ROUNDRIP AIRPLANE TICKETS FOR 21ST CCLC STAFF TO ATTEND ISTE CONFERENCE IN CHICAGO, IL JUNE 23-27, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESIONAL DEVELOPMENT	5,847.12	06/06/2018	41007	R	TRAVEL UNLIMITED	ROUNDRIP AIRPLANE TICKETS FOR 21ST CCLC TO ATTEND CETA CONFERENCE IN WASHINGTON, DC JUNE 24-27, 2018
24119	1000	56118	CCLC 21ST CENTURY	51.78	06/06/2018	41008	R	WAL MART COMMUNITY B	21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	140.61	06/06/2018	41008	R	WAL MART COMMUNITY B	21ST CCLC
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	59.82	06/06/2018	41008	R	WAL MART COMMUNITY B	21ST CCLC
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24101	1000	56118	TITLE	2,376.05	06/06/2018	41008	R	WAL MART COMMUNITY B	To purchase supplies that are needed for the students at Humphrey House.
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	472.18	06/06/2018	41008	R	WAL MART COMMUNITY B	21ST CCLC
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24101	1000	53330	TITLE	2,840.17	06/06/2018	41009	R	WALLIS, JUDY	Professional Development - Dr. Judy Wallis
			I/INSTRUCTION/PROFES SIONAL DEVELOPMENT						
24153	1000	56118	TITLE	6,400.00	06/06/2018	41010	R	WI CENTER FOR EDUCAT	WIDA Materials - Can Do Descriptors
			III/INSTRUCTION/SUPP LIES/MATERIALS						
24101	2400	56118	TITLE	801.15	06/06/2018	41011	R	WOODBURN PRESS	Parenting Guides for PreK-5th Grade
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	0000	24201	TITLE	54,012.38	06/12/2018	41012	S	HMS PAYROLL	PAYROLL FUNDING: 6/15
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	55,456.68	06/12/2018	41012	S	HMS PAYROLL	PAYROLL FUNDING: 6/15
			SHEET/INTERFUND DUE TO						
24153	0000	24201	TITLE	46.70	06/12/2018	41012	S	HMS PAYROLL	PAYROLL FUNDING: 6/15
			III/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	4,486.73	06/12/2018	41012	S	HMS PAYROLL	PAYROLL FUNDING: 6/15
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	47,542.81	06/12/2018	41012	S	HMS PAYROLL	PAYROLL FUNDING: 6/15
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	10,007.39	06/12/2018	41012	S	HMS PAYROLL	PAYROLL FUNDING: 6/15
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	80.41	06/13/2018	41013	R	B & G TRANSPORTATION	21ST CCLC
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	5,789.41	06/13/2018	41013	R	B & G TRANSPORTATION	21ST CCLC
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	291.85	06/13/2018	41014	R	HMS OPERATIONAL	May 2018 Central Printing
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	279.60	06/13/2018	41014	R	HMS OPERATIONAL	May 2018 Central Printing
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	6,672.33	06/13/2018	41014	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,854.29	06/13/2018	41015	R	LAKESHORE LEARNING M	Student Supplies for Enhanced Literacy Instruction
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,655.00	06/13/2018	41016	R	MANGO MATH GROUP LLC	21ST CCLC
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	420.00	06/13/2018	41017	R	MCDONALD OBSERVATORY	21ST CCLC
24119	2500	55400	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/ADVERTISING	769.05	06/13/2018	41018	R	NOALMARK BROADCASTIN	21ST CCLC
24119	2500	55400	CCLC 21ST CENTURY	512.70	06/13/2018	41018	R	NOALMARK BROADCASTIN	21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/CENTRAL SERVICES/ADVERTISING						
24119	2500	55400	CCLC 21ST CENTURY	769.05	06/13/2018	41018	R	NOALMARK BROADCASTIN	21ST CCLC
			GRANT/CENTRAL SERVICES/ADVERTISING						
24119	2500	55400	CCLC 21ST CENTURY	512.70	06/13/2018	41018	R	NOALMARK BROADCASTIN	21ST CCLC
			GRANT/CENTRAL SERVICES/ADVERTISING						
24119	2500	55400	CCLC 21ST CENTURY	769.05	06/13/2018	41018	R	NOALMARK BROADCASTIN	21ST CCLC
			GRANT/CENTRAL SERVICES/ADVERTISING						
24119	2500	55400	CCLC 21ST CENTURY	512.70	06/13/2018	41018	R	NOALMARK BROADCASTIN	21ST CCLC
			GRANT/CENTRAL SERVICES/ADVERTISING						
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	715.21	06/13/2018	41019	R	QUILL CORP	To purchase supplies to be used with the Title 1 schools.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-191.94	06/13/2018	41019	R	QUILL CORP	Credit: Missing Wall Calendars
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	191.94	06/13/2018	41019	R	QUILL CORP	To purchase supplies to be used with the Title 1 schools.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,333.36	06/13/2018	41020	R	RIOS, DANTE	21ST CCLC SUBCONTRACTOR
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	301.96	06/13/2018	41021	R	SCHOLASTIC CLASSROOM	TAYLOR ELEMENTARY BOOKS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2.25	06/13/2018	41021	R	SCHOLASTIC CLASSROOM	TAYLOR ELEMENTARY BOOKS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	275.05	06/13/2018	41021	R	SCHOLASTIC CLASSROOM	TAYLOR ELEMENTARY BOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE		
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION		
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	9.00	06/13/2018	41021	R	SCHOLASTIC CLASSROOM	TAYLOR	ELEMENTARY	BOOKS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	0.38	06/13/2018	41021	R	SCHOLASTIC CLASSROOM	TAYLOR	ELEMENTARY	BOOKS
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1.87	06/13/2018	41021	R	SCHOLASTIC CLASSROOM	TAYLOR	ELEMENTARY	BOOKS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	44.10	06/13/2018	41021	R	SCHOLASTIC CLASSROOM	TAYLOR	ELEMENTARY	BOOKS
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	218.95	06/13/2018	41021	R	SCHOLASTIC CLASSROOM	TAYLOR	ELEMENTARY	BOOKS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	696.17	06/13/2018	41021	R	SCHOLASTIC CLASSROOM	TAYLOR	ELEMENTARY	
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	250.58	06/13/2018	41021	R	SCHOLASTIC CLASSROOM	TAYLOR	ELEMENTARY	BOOKS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	572.12	06/13/2018	41021	R	SCHOLASTIC CLASSROOM	TAYLOR	ELEMENTARY	BOOKS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,079.87	06/13/2018	41022	R	SCHOOL SPECIALTY, IN 21ST CCLC			
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	3,500.00	06/13/2018	41023	R	VEJIL CONSULTING	WIDA ELD standards for Summer Institute 2018.		
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	58,742.15	06/14/2018	41024	R	HMS PAYROLL	PAYROLL FUNDING: 6/28 PR		
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE	42,922.89	06/14/2018	41024	R	HMS PAYROLL	PAYROLL FUNDING: 6/28 PR		

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	-0.04	06/14/2018	41024	R	HMS PAYROLL	PAYROLL FUNDING: 6/28 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,175.05	06/14/2018	41024	R	HMS PAYROLL	PAYROLL FUNDING: 6/28 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	50,509.10	06/14/2018	41024	R	HMS PAYROLL	PAYROLL FUNDING: 6/28 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,297.93	06/14/2018	41024	R	HMS PAYROLL	PAYROLL FUNDING: 6/28 PR
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	50,951.00	06/19/2018	41025	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	36,391.98	06/19/2018	41025	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,476.52	06/19/2018	41025	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	45,593.40	06/19/2018	41025	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	50,802.31	06/20/2018	41026	R	HMS PAYROLL	PAYROLL FUNDING: 7/31 DEF PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	36,341.07	06/20/2018	41026	R	HMS PAYROLL	PAYROLL FUNDING: 7/31 DEF PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	3,467.43	06/20/2018	41026	R	HMS PAYROLL	PAYROLL FUNDING: 7/31 DEF PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	45,521.24	06/20/2018	41026	R	HMS PAYROLL	PAYROLL FUNDING: 7/31 DEF PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	80.41	06/21/2018	41027	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	7,075.94	06/21/2018	41027	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	85.76	06/21/2018	41028	R	BANK OF AMERICA - P	TRANSPORTATION TO/FROM AIRPORT FOR 21ST CCLC STAFF TO ATTEND ISTE CONFERENCE IN CHICAGO, IL JUNE 23-27, 2018
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	132.34	06/21/2018	41029	R	BENCHMARK	METER USAGE: BILINGUAL RFX013145
24119	2500	55915	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/OTHER CONTRACT SERVICES	14.31	06/21/2018	41029	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. Reference Number: RFX017657.
24119	1000	56118	CCLC 21ST CENTURY	84.18	06/21/2018	41030	R	BEST BUY FOR BUSINES	21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY	9,000.00	06/21/2018	41031	R	BOYS & GIRLS CLUB OF	21ST CCLC
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						
24162	1000	56118	TITLE	1,764.44	06/21/2018	41032	R	EDUCATORS PUBLISHING	TITLE I SIG GRANT 1003A Classroom Supplies Please Fax: 866-805-5723
			I-SIG/INSTRUCTION/SU PPLIES/MATERIALS						
24162	1000	56118	TITLE	79.84	06/21/2018	41032	R	EDUCATORS PUBLISHING	TITLE I SIG GRANT 1003A Classroom Supplies Please Fax: 866-805-5723
			I-SIG/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	55813	CCLC 21ST CENTURY	30.72	06/21/2018	41033	R	FORRISTER, MARISOL	21ST CCLC
			GRANT/INSTRUCTION/EM P. TRAVEL-NON-TEACHERS						
24119	1000	53711	CCLC 21ST CENTURY	44.00	06/21/2018	41034	R	GEMALTO COGENT INC	Fingerprinting. To encumber charges for fingerprinting costs for background checks for all new employees associated with the 21st CCLC.
			GRANT/INSTRUCTION/OT HER CHARGES						
24101	0000	24201	TITLE	500,000.00	06/21/2018	41035	R	HMS OPERATIONAL	Repay temporary loan to Operational. Please receipt into 11000a0000 14201 0000 000 0000 00000 00000
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	150,000.00	06/21/2018	41035	R	HMS OPERATIONAL	Repay temporary loan to Operational. Please receipt into 11000a0000 14201 0000 000 0000 00000 00000
24101	1000	56118	TITLE	1,451.86	06/21/2018	41036	R	LAKESHORE LEARNING M	To purchase items for the classroom
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56113	CCLC 21ST CENTURY	6,499.95	06/21/2018	41037	R	LEGO EDUCATION	21ST CCLC
			GRANT/INSTRUCTION/SO FTWARE						
24119	1000	56118	CCLC 21ST CENTURY	1,749.50	06/21/2018	41037	R	LEGO EDUCATION	21ST CCLC
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	7,333.70	06/21/2018	41038	R	LITTLEBITS ELECTRONI	HEIZER- SUPPLIES/MATERIALS FOR STEAM LESSON PLAN FOR AFTER SCHOOL PROGRAM
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	6,286.48	06/21/2018	41039	R	NCS PEARSON, INC	PROFESSIONAL DEVELOPMENT/TRAINING: MAY 14 & 15, 2018
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,200.00	06/21/2018	41040	R	NICKYS FOLDER	Nicky's Folders - Parent/Teacher/Student Communicator
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	8,016.89	06/21/2018	41041	R	OFFICEWISE FURNITURE	Teacher Supplies and Materials for Enhanced Literacy Instruction
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	16.22	06/21/2018	41041	R	OFFICEWISE FURNITURE	Teacher Supplies and Materials for Enhanced Literacy Instruction
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	148.44	06/21/2018	41041	R	OFFICEWISE FURNITURE	Teacher Supplies and Materials for Enhanced Literacy Instruction
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	113.39	06/21/2018	41041	R	OFFICEWISE FURNITURE	Supplies for Parent Night - Summer Reading Program
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	534.06	06/21/2018	41042	R	Q SYSTEMS	21ST CCLC
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	527.50	06/21/2018	41042	R	Q SYSTEMS	21ST CCLC
24106	2300	55913	ENTITLEMENT-HOBB/SUP PORT-GENERAL ADMIN/CONTRACTS-INTE RAGENCY REC	5,200.21	06/21/2018	41043	R	REC VII	Agreement with RECVII for IDEA B funds
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	189,724.27	06/21/2018	41043	R	REC VII	Agreement with RECVII for IDEA B funds
24174	1000	57332	CARL	240.00	06/21/2018	41044	R	ROCKY MOUNTAIN TECH	C AND E SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000						
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2.28	06/21/2018	41045	R	SCHOLASTIC CLASSROOM	To order books for use at Taylor Elementary with the students and parents. Please deliver to Rebecca Zepeda at Taylor Elementary. Please email the purchase order to JAnderson1@Scholastic.com.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	3.41	06/21/2018	41046	R	SCHOLASTIC EDUCATION	To order books for use at Taylor Elementary with the students and parents. Please deliver to Julie Marchington at Taylor Elementary. Please email the purchase order to JAnderson1@Scholastic.com.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	275.00	06/21/2018	41047	R	SON GROWN LLC.	21ST CCLC
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,226.52	06/21/2018	41048	R	SULLIVAN SUPPLY SOUT	FFA SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	132.47	06/21/2018	41048	R	SULLIVAN SUPPLY SOUT	FFA SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,073.84	06/21/2018	41049	R	WRITE BRAIN LLC	21ST CCLC
24119	1000	55813	CCLC 21ST CENTURY GRANT/INSTRUCTION/EM P. TRAVEL-NON-TEACHERS	42.69	06/21/2018	41050	R	YOUNGBLOOD, MARTHA	21ST CCLC
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	50,665.60	06/21/2018	41051	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24106	0000	24201	ENTITLEMENT-HOBB/REVENUE/BALANCE SHEET/INTERFUND DUE TO	13,582.82	06/21/2018	41051	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,154.09	06/21/2018	41051	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	40,857.29	06/21/2018	41051	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	23,537.76	06/26/2018	41052	R	HMS PAYROLL	PAYROLL FUNDING: SUMMER SCHOOL 6/28 PR
24106	0000	24201	ENTITLEMENT-HOBB/REVENUE/BALANCE SHEET/INTERFUND DUE TO	5,915.58	06/26/2018	41053	R	HMS PAYROLL	Payroll Funding: Extra Summer School Run 6/26
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	4,000.00	06/27/2018	41054	S	ANDERSON, MARY	2016-2017. 21st CCLC. To encumber charges for musical artist for strings camp for June 2018. Musical artist will provide instructional services in guitar, base guitar and accordion.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	10,669.13	06/27/2018	41055	R	BOYS & GIRLS CLUB OF	MOU-BOYS AND GIRLS CLUB OF HOBBS. To encumber charges for MOU agreements between HMS and the Boys and Girls Club for the school year of 2017-2018.
24119	1000	55813	CCLC 21ST CENTURY GRANT/INSTRUCTION/EMP. TRAVEL-NON-TEACHERS	126.98	06/27/2018	41056	R	DODSON, DAN	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	3,398.45	06/27/2018	41057	R	EDUCATIONAL DEVELOPM	COLLEGE LANE- BOOKS FOR AFTER SCHOOL PROGRAM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,000.00	06/27/2018	41062	S	QUIROZ, ANTONIO	SUBCONTRACTOR-MUSICAL INSTRUCTION. To encumber charges for the Summer Strings Camp for June 2018.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,245.00	06/27/2018	41063	R	ROJAS, FELICIA	SUBCONTRACTOR- TO ENCUMBER FEES FOR 21ST CCLC 2018 SUMMER CAMP JUNE 11-22, 2018
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	3.41	06/27/2018	41064	R	SCHOLASTIC INC	To order books for use at Taylor Elementary with the students and parents. Please deliver to Julie Marchington at Taylor Elementary. Please email the purchase order to JAnderson1@Scholastic.com.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	647.59	06/27/2018	41065	R	STAPLES CREDIT PLAN	21ST CCLC
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	190,648.36	06/27/2018	41066	R	REC VII	Agreement with RECVII for IDEA B funds 24106 -- Request for Reimbursement 6/1/18-6/30/18
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	152.42	06/06/2018	11628	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	134.45	06/06/2018	11628	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,832.88	06/06/2018	11629	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	85.50	06/06/2018	11629	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	78.16	06/06/2018	11630	R	BLAINE INDUSTRIAL SU	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.47	06/06/2018	11631	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.62	06/06/2018	11632	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	06/06/2018	11632	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	49,050.99	06/06/2018	11633	R	CES	***Reoccurring software*** thru June 2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	931.40	06/06/2018	11633	R	CES	FLEMING CHEMICAL - CES #17-018B-C102-ALL, Quote #13377 Vacuum Hoses for WH Stock
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	51,556.08	06/06/2018	11634	R	COOPERATIVE EDUCATIO	Turf and drainage replacement at Watson Stadium and Multi-Purpose Facility
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.00	06/06/2018	11635	R	EDUCATION TECHNOLOGI	Switchers needed for HHS award ceremony
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,846.00	06/06/2018	11635	R	EDUCATION TECHNOLOGI	Printers for use throughout the district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	104.25	06/06/2018	11636	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	144.98	06/06/2018	11637	R	GRAINGER	Materials/Supplies per

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						attached Grainger quote #2036542556
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	6,145.00	06/06/2018	11637	R	GRAINGER	SCISSOR LIFT TABLE
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,183.43	06/06/2018	11637	R	GRAINGER	Materials/Supplies per attached Grainger quote #2036669654
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	8,988.06	06/06/2018	11637	R	GRAINGER	PRESSURE WASHER
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	6,600.00	06/06/2018	11638	R	HALL PASS	Office supplies to restock Warehouse per attached quote dated 04.24.18 NAME BADGES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	144.79	06/06/2018	11639	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.99	06/06/2018	11639	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.27	06/06/2018	11639	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	66.92	06/06/2018	11639	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.48	06/06/2018	11639	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.58	06/06/2018	11639	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.29	06/06/2018	11639	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.80	06/06/2018	11639	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	78.99	06/06/2018	11639	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	102.44	06/06/2018	11639	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.03	06/06/2018	11639	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	944.75	06/06/2018	11640	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	194.28	06/06/2018	11641	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	279.08	06/06/2018	11641	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.10	06/06/2018	11641	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	-30.19	06/06/2018	11641	R	LOWE'S	TAX CREDIT -- #01095, 01306 Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	16,741.18	06/06/2018	11642	R	LUSONA	Professional Services for various District projects for 2017-2018
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,249.17	06/06/2018	11642	R	LUSONA	Professional Services for various District projects for 2017-2018
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	29,164.26	06/06/2018	11643	S	MASTER PLUMBERS	EMERGENCY PLUMBING EXPENSE: FIRE SPRINKLER SYSTEM FOR AUDITORIUM
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,963.16	06/06/2018	11644	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.74	06/06/2018	11645	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.20	06/06/2018	11645	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.71	06/06/2018	11645	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	196.00	06/06/2018	11646	R	MILLER NET COMPANY,	BASEBALL SUPPLIES
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	653.85	06/06/2018	11647	R	PETTIGREW & ASSOCIAT	WATSON STADIUM TURF REPLACEMENT PROF SERVICES 1/6-1/26/18
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,350.00	06/06/2018	11648	R	PICK UP PALS TRUCK E	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV -	895.45	06/06/2018	11649	R	PRECISION TUNE-UP	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	150.00	06/06/2018	11650	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	81.38	06/06/2018	11650	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.04	06/06/2018	11650	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,439.33	06/06/2018	11651	R	Q SYSTEMS	Repairs as needed in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	90.52	06/06/2018	11652	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,103.54	06/06/2018	11653	R	SONIX GOLF, LLC	Golf Targets
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	76.03	06/06/2018	11654	R	SOUTHWESTERN TRAILER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	825.77	06/06/2018	11655	R	TMS SOUTH	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.30	06/06/2018	11655	R	TMS SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-207.96	06/06/2018	11655	R	TMS SOUTH	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-23.76	06/06/2018	11655	R	TMS SOUTH	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	147.37	06/06/2018	11656	R	TRACTOR SUPPLY/CITIB	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	112.50	06/06/2018	11657	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	06/06/2018	11657	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,084.24	06/06/2018	11657	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	156.52	06/13/2018	11658	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	197.64	06/13/2018	11659	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV -	47.73	06/13/2018	11660	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						& 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	126.81	06/13/2018	11660	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	06/13/2018	11660	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	433.84	06/13/2018	11660	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	06/13/2018	11660	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	06/13/2018	11660	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.41	06/13/2018	11660	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	06/13/2018	11660	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	06/13/2018	11660	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	06/13/2018	11660	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	06/13/2018	11660	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	06/13/2018	11660	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,098.39	06/13/2018	11661	R	BSN SPORTS INC	SUPPLIES: Baseball
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	260.00	06/13/2018	11662	R	CDW GOVERNMENT, INC	Adapters for computers
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	06/13/2018	11663	R	CES	Klein Staff Augmentation 2017-18
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	187.13	06/13/2018	11664	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	350.39	06/13/2018	11665	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District, to include 13 elementary

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			BLDGS/GRNDS/EQUIP CAP					schools, 3 middle schools, 3 high schools, plus other sites such as CAI, Warehouse, Central Office, SPED Alt, Rec 7, Training Center, WHI Bldg, Nutritional Services, Learning Center
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	674.00	06/13/2018	11666	R	EDUCATION TECHNOLOGI To upgrade Polevault changes
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,197.00	06/13/2018	11666	R	EDUCATION TECHNOLOGI ***Reoccurring software*** Livestream renewal for 1 year
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	114.75	06/13/2018	11667	R	FORREST TIRE COMPANY Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	123.00	06/13/2018	11667	R	FORREST TIRE COMPANY Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.99	06/13/2018	11668	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.55	06/13/2018	11668	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	105.24	06/13/2018	11668	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	3.96	06/13/2018	11668	R	HIGGINBOTHAM BARTLET Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.48	06/13/2018	11668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.96	06/13/2018	11668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.78	06/13/2018	11668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	247.62	06/13/2018	11668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	70.99	06/13/2018	11668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.20	06/13/2018	11668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.16	06/13/2018	11668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	233.70	06/13/2018	11668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-233.70	06/13/2018	11668	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	184.75	06/13/2018	11668	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	233.70	06/13/2018	11668	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC Instrument repairs for 2017-2018 Bid #1718-02 4/17/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC Instrument repairs for 2017-2018 Bid #1718-02 04/17/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC Instrument repairs for 2017-2018 Bid #1718-02 4/17/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	60.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC Instrument repairs for 2017-2018 Bid #1718-02 04/18/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	45.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC Instrument repairs for 2017-2018 Bid #1718-02 04/18/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC Instrument repairs for 2017-2018 Bid #1718-02 04/18/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	45.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC Instrument repairs for 2017-2018 Bid #1718-02 04/18/18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 04/18/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	45.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 04/24/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 04/24/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 04/25/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	45.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 04/25/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	55.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 04/30/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	65.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 04/30/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	65.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						05/02/18
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	70.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for
			SB9 LOCAL/CAPITAL						2017-2018 Bid #1718-02
			OUTLAY/M&R						05/14/18
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	70.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for
			SB9 LOCAL/CAPITAL						2017-2018 Bid #1718-02
			OUTLAY/M&R						5/14/18
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	75.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for
			SB9 LOCAL/CAPITAL						2017-2018 Bid #1718-02
			OUTLAY/M&R						05/14/18
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	80.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for
			SB9 LOCAL/CAPITAL						2017-2018 Bid #1718-02
			OUTLAY/M&R						05/14/18
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	70.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for
			SB9 LOCAL/CAPITAL						2017-2018 Bid #1718-02
			OUTLAY/M&R						05/14/18
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	95.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for
			SB9 LOCAL/CAPITAL						2017-2018 Bid #1718-02
			OUTLAY/M&R						05/14/18
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	50.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for
			SB9 LOCAL/CAPITAL						2017-2018 Bid #1718-02
			OUTLAY/M&R						05/14/18
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	190.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					2017-2018 Bid #1718-02 05/14/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	200.00	06/13/2018	11669	R JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/15/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	75.00	06/13/2018	11669	R JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/15/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	60.00	06/13/2018	11669	R JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/15/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.00	06/13/2018	11669	R JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/15/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	180.00	06/13/2018	11669	R JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/15/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	195.00	06/13/2018	11669	R JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/15/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	180.00	06/13/2018	11669	R JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/15/18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	195.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/15/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	60.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/15/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	200.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/15/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/15/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/15/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	195.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	80.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	195.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	60.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	195.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	190.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	200.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	60.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	195.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02 05/16/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	210.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for 2017-2018 Bid #1718-02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						05/16/18
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	80.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for
			SB9 LOCAL/CAPITAL						2017-2018 Bid #1718-02
			OUTLAY/M&R						05/16/18
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	60.00	06/13/2018	11669	R	JENTS HOUSE OF MUSIC	Instrument repairs for
			SB9 LOCAL/CAPITAL						2017-2018 Bid #1718-02
			OUTLAY/M&R						05/16/18
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	485.89	06/13/2018	11670	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	258.28	06/13/2018	11670	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	1,026.65	06/13/2018	11670	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	131.71	06/13/2018	11671	R	LOWE'S	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	-8.40	06/13/2018	11671	R	LOWE'S	TAX CREDIT #01280
			SB9 LOCAL/CAPITAL						Materials/Supplies
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	18.99	06/13/2018	11671	R	LOWE'S	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	393.86	06/13/2018	11671	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	140.83	06/13/2018	11671	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	262.72	06/13/2018	11672	R	LUSONA	Professional Services for various District projects for 2017-2018 500 WING SCHOOL BASED HEALTH CLINIC
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,538.86	06/13/2018	11672	R	LUSONA	Professional Services for various District projects for 2017-2018 STONE CORRIDOR VCT REPLACEMENT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	112.15	06/13/2018	11673	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	264.36	06/13/2018	11673	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.04	06/13/2018	11674	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.60	06/13/2018	11674	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.90	06/13/2018	11674	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	88.24	06/13/2018	11674	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.14	06/13/2018	11674	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.60	06/13/2018	11674	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.97	06/13/2018	11674	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	150.41	06/13/2018	11674	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	27,837.00	06/13/2018	11675	R	MILLENNIUM COMMUNICA	***Reoccurring Service*** Thru July 29, 2019 Shoretel
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	118.00	06/13/2018	11676	R	NAPA AUTO PARTS	SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	163.98	06/13/2018	11677	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.38	06/13/2018	11677	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	87.63	06/13/2018	11677	R	PRO-TREAT LLC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	82.84	06/13/2018	11677	R	PRO-TREAT LLC	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	87.63	06/13/2018	11677	R	PRO-TREAT LLC	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56113	CAPITAL IMPROV -	4,823.00	06/13/2018	11678	R	RENAISSANCE LEARNING	***Reoccurring Software***
			SB9 LOCAL/CAPITAL						AR/Star Renewal thru July
			OUTLAY/SOFTWARE						2019 S HEIGHTS
31701	4000	56113	CAPITAL IMPROV -	4,823.00	06/13/2018	11678	R	RENAISSANCE LEARNING	***Reoccurring Software***
			SB9 LOCAL/CAPITAL						AR/Star Renewal thru July
			OUTLAY/SOFTWARE						2019 STONE
31701	4000	56113	CAPITAL IMPROV -	2,943.50	06/13/2018	11678	R	RENAISSANCE LEARNING	***Reoccurring Software***
			SB9 LOCAL/CAPITAL						AR/Star Renewal thru July
			OUTLAY/SOFTWARE						2019 HMS
31701	4000	56113	CAPITAL IMPROV -	4,823.00	06/13/2018	11678	R	RENAISSANCE LEARNING	***Reoccurring Software***
			SB9 LOCAL/CAPITAL						AR/Star Renewal thru July
			OUTLAY/SOFTWARE						2019 JEFFERSON
31701	4000	56113	CAPITAL IMPROV -	4,823.00	06/13/2018	11678	R	RENAISSANCE LEARNING	***Reoccurring Software***
			SB9 LOCAL/CAPITAL						AR/Star Renewal thru July
			OUTLAY/SOFTWARE						2019 BROADMOOR
31701	4000	56113	CAPITAL IMPROV -	4,823.00	06/13/2018	11678	R	RENAISSANCE LEARNING	***Reoccurring Software***
			SB9 LOCAL/CAPITAL						AR/Star Renewal thru July
			OUTLAY/SOFTWARE						2019 TAYLOR
31701	4000	56113	CAPITAL IMPROV -	4,823.00	06/13/2018	11678	R	RENAISSANCE LEARNING	***Reoccurring Software***
			SB9 LOCAL/CAPITAL						AR/Star Renewal thru July
			OUTLAY/SOFTWARE						2019 MILLS
31701	4000	56113	CAPITAL IMPROV -	4,823.00	06/13/2018	11678	R	RENAISSANCE LEARNING	***Reoccurring Software***
			SB9 LOCAL/CAPITAL						AR/Star Renewal thru July
			OUTLAY/SOFTWARE						2019 C LANE
31701	4000	56113	CAPITAL IMPROV -	4,823.00	06/13/2018	11678	R	RENAISSANCE LEARNING	***Reoccurring Software***
			SB9 LOCAL/CAPITAL						AR/Star Renewal thru July

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SOFTWARE						2019 SANGER
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	4,823.00	06/13/2018	11678	R	RENAISSANCE LEARNING	***Reoccurring Software*** AR/Star Renewal thru July
			OUTLAY/SOFTWARE						2019 CORONADO
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	4,811.82	06/13/2018	11678	R	RENAISSANCE LEARNING	***Reoccurring Software*** AR/Star Renewal thru July
			OUTLAY/SOFTWARE						2019 WILL ROGERS
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	4,823.00	06/13/2018	11678	R	RENAISSANCE LEARNING	***Reoccurring Software*** AR/Star Renewal thru July
			OUTLAY/SOFTWARE						2019 EDISON
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	4,823.00	06/13/2018	11678	R	RENAISSANCE LEARNING	***Reoccurring Software*** AR/Star Renewal thru July
			OUTLAY/SOFTWARE						2019 BTW
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	4,823.00	06/13/2018	11678	R	RENAISSANCE LEARNING	***Reoccurring Software*** AR/Star Renewal thru July
			OUTLAY/SOFTWARE						2019 MURRAY
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	5,130.10	06/13/2018	11679	R	SAS INSTITUTE INC	***Reoccurring Software*** SAS Software Renewal
			OUTLAY/SOFTWARE						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	189.90	06/13/2018	11680	R	SHERWIN WILLIAMS	Materials/Supplies
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	3,180.00	06/13/2018	11681	R	SOUTH PLAINS COMMUNI	Materials/Supplies
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	413.05	06/13/2018	11682	R	TRACTOR SUPPLY/CITIB	SUPPLIES, MATERIALS
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	18.57	06/13/2018	11683	R	UNIFIRST HOLDINGS IN	Labor
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.88	06/13/2018	11683	R	UNIFIRST HOLDINGS IN	Labor
			OUTLAY/M&R						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.68	06/13/2018	11683	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	554.00	06/13/2018	11684	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.38	06/21/2018	11685	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,081.66	06/21/2018	11686	R	AMERICAN EQUIPMENT S	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	119.83	06/21/2018	11687	R	APACHE SALES	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	85.45	06/21/2018	11688	R	AUDIE'S COPIER REPAI	Miscellaneous repairs on district copiers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.00	06/21/2018	11689	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	290.24	06/21/2018	11689	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	60.36	06/21/2018	11690	R	AZTEC RENTALS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: CO/UPSTAIRS #BOW866576
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: BUSINESS OFC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: CO/SARANGARM-BILINGUAL-SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	5.78	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: HIGHLAND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: C LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: SANGER
31701	4000	54315	CAPITAL IMPROV -	10.93	06/21/2018	11691	R	BENCHMARK	District base charges for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						Xerox copiers: ALT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers: BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers HOU
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.78	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers ATHL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.87	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers S HEIGHTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	06/21/2018	11691	R	BENCHMARK	District base charges for Xerox copiers JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,032.00	06/21/2018	11692	R	BENCHMARK SUPPLY COMPA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.30	06/21/2018	11693	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	243.94	06/21/2018	11693	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	227.62	06/21/2018	11693	R	BORDER STATES ELECTR	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,558.48	06/21/2018	11694	R	BSN SPORTS INC	Wall Pads for Highland Middle School Gym, WOID 42683

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,272.13	06/21/2018	11695	R	CDW GOVERNMENT, INC	Switches
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	110.62	06/21/2018	11695	R	CDW GOVERNMENT, INC	Switches
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	757.40	06/21/2018	11695	R	CDW GOVERNMENT, INC	Scanners for use in district
31701	4000	57311	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/VEHICLES-GENE RAL	31,164.00	06/21/2018	11696	R	CES	2018 GMC Acadia for Hobbs Municipal Schools Fleet
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	56,659.45	06/21/2018	11696	R	CES	Recable for Taylor Elem
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10,310.33	06/21/2018	11696	R	CES	Recable at Mills Elem
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	23,061.89	06/21/2018	11696	R	CES	CES Design Services for Natatorium Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	90,343.57	06/21/2018	11696	R	CES	Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and Automation and Contract Agreement #40182763 Fire Alarm Systems
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,171.42	06/21/2018	11696	R	CES	Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and Automation and Contract

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	8,020.78	06/21/2018	11696	R	CES	Agreement #40182763 Fire Alarm Systems Taylor Elem Intercom
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,091.20	06/21/2018	11696	R	CES	SCHOOL EQUIPMENT Contract #16-031B-C104-ALL SEI - Whiteboards/Bulletin Boards for District
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9,920.00	06/21/2018	11696	R	CES	SCHOOL EQUIPMENT Contract #15-02CB-C414-ALL-SEI - Basketball Goals for Will Rogers Capital Outlay WOID 42464, Quote #th-5686 Option 1
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36,579.04	06/21/2018	11696	R	CES	ARBO'S FLOOR SERVICE, CES RFP 2017-032B Repair of Highland's Gym Floor damaged by contractor, per Quote of April 24, 2018
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,462.00	06/21/2018	11696	R	CES	SCHOOL EQUIPMENT Contract #15-02CB-C414-ALL SEI Exterior Tables for Sanger
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,089.49	06/21/2018	11696	R	CES	HEI corridor speakers
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	130,565.00	06/21/2018	11696	R	CES	Laptops for leadership
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	48,638.00	06/21/2018	11696	R	CES	Network equipment for recable
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	24,138.39	06/21/2018	11696	R	CES	STOUT HARDWOOD FLOOR CO., CES #17-032BB-C101-ALL Hardwood Floors Maintenance, per

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						Quotes of April 5, 2018 **Payt is short-paid by \$1.00 per quotes** Contacted Diane for revised invoice to match quotes.
31701	4000	57311	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/VEHICLES-GENE RAL	39,594.32	06/21/2018	11696	R	CES	TATE BRANCH DODGE CHRYSLER JEEP (THIRTEEN TWENTY LLC) Contract #17-02N-C102-ALL Fleet Vehicle for Maintenance Dept.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	305.00	06/21/2018	11697	R	CHEMSEARCH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	181.27	06/21/2018	11698	R	CITY AUTO GLASS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	201.04	06/21/2018	11698	R	CITY AUTO GLASS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	910.25	06/21/2018	11699	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District, to include 13 elementary schools, 3 middle schools, 3 high schools, plus other sites such as CAI, Warehouse, Central Office, SPED Alt, Rec 7, Training Center, WHI Bldg, Nutritional Services, Learning Center
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	573.34	06/21/2018	11699	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District, to include 13 elementary schools, 3 middle schools, 3 high schools, plus other sites such as CAI, Warehouse, Central Office, SPED Alt, Rec

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									7, Training Center, WHI Bldg, Nutritional Services, Learning Center
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	947.20	06/21/2018	11699	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District, to include 13 elementary schools, 3 middle schools, 3 high schools, plus other sites such as CAI, Warehouse, Central Office, SPED Alt, Rec 7, Training Center, WHI Bldg, Nutritional Services, Learning Center
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,291.00	06/21/2018	11700	R	EDUCATION TECHNOLOGI	ThinkCentre for CAI dashboards
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	6,102.00	06/21/2018	11701	R	EZ FLEX LLC	All Sports Mat
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	87.05	06/21/2018	11702	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	400.00	06/21/2018	11703	R	FRANK'S SUPPLY CO	Materials/Supplies **PLS CREDIT SALES TAX - WE ARE EXEMPT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.83	06/21/2018	11704	R	GLASS WORLD	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	89.32	06/21/2018	11704	R	GLASS WORLD	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.57	06/21/2018	11704	R	GLASS WORLD	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.79	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	102.47	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	310.40	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.57	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.72	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.99	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	135.96	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.94	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.78	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	96.55	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.56	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.26	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.87	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.86	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.48	06/21/2018	11705	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31600	0000	24201	HB33-4 MILL/REVENUE/BALANCE SHEET/INTERFUND DUE TO	495,167.27	06/21/2018	11706	R	HMS OPERATIONAL	repay operational for temporary loan. Please receipt into 11000a0000 14201 0000 000 0000 00000 00000
31701	0000	24201	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/INTERFUND DUE TO	516,554.16	06/21/2018	11706	R	HMS OPERATIONAL	repay operational for temporary loan. Please receipt into 11000a0000 14201 0000 000 0000 00000 00000
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,570.00	06/21/2018	11707	R	INTEGRATED SYSTEMS C	***Reoccurring Service*** Disaster Recovery Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	171.80	06/21/2018	11708	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,394.66	06/21/2018	11709	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES: HMS DISTRICT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,031.27	06/21/2018	11709	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES/REPAIRS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,257.84	06/21/2018	11710	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.32	06/21/2018	11711	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.93	06/21/2018	11712	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.79	06/21/2018	11712	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	264.54	06/21/2018	11712	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.45	06/21/2018	11712	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.32	06/21/2018	11712	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.68	06/21/2018	11712	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.23	06/21/2018	11712	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,808.00	06/21/2018	11713	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	48.93	06/21/2018	11714	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	93.91	06/21/2018	11714	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	88.92	06/21/2018	11714	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	60.93	06/21/2018	11714	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	81.89	06/21/2018	11714	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	43.94	06/21/2018	11714	R	O & S QUICK CHANGE I	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	68.94	06/21/2018	11714	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.90	06/21/2018	11714	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	46.44	06/21/2018	11714	R	O & S QUICK CHANGE I	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	390.96	06/21/2018	11715	R	PERMIAN BASIN MATERI	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	390.42	06/21/2018	11715	R	PERMIAN BASIN MATERI	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	307.11	06/21/2018	11716	R	THE PLAYWELL GROUP	Replacement Parts for Coronado's Playground Equipment, Per Replacement Quote #11153 of 5/18/18 (copy attached)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	539.67	06/21/2018	11717	R	PRECISION TUNE-UP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	329.99	06/21/2018	11718	R	PRO-TREAT LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	41.67	06/21/2018	11718	R	PRO-TREAT LLC	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.43	06/21/2018	11718	R	PRO-TREAT LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,611.50	06/21/2018	11719	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	845.52	06/21/2018	11719	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	321.83	06/21/2018	11719	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	125.83	06/21/2018	11719	R	SHERWIN WILLIAMS	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,289.81	06/21/2018	11720	R	SIGNATURE SYSTEMS GR	SIGNATURE SYSTEMS PARTS/ SUPPLIES FOR MPF FLOOR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	126.00	06/21/2018	11721	R	STRICKLAND, GENE	ALLEGION CNM WORKFORCE TRAINING REIMBURSEMENT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	128.18	06/21/2018	11722	R	TASCOSA	Miscellaneous repairs on District Copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	128.18	06/21/2018	11722	R	TASCOSA	Miscellaneous repairs on District Copiers
31701	4000	56118	CAPITAL IMPROV -	515.84	06/21/2018	11723	R	TRACTOR SUPPLY/CITIB	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	89.99	06/21/2018	11723	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,440.00	06/21/2018	11724	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	284.96	06/21/2018	11725	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	85.45	06/21/2018	11725	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27,334.39	06/27/2018	11726	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	625.56	06/27/2018	11727	R	BLAINE INDUSTRIAL SU	Floor Cleaning Materials/Supplies for Summer Custodial
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,029.00	06/27/2018	11728	R	BOERNER'S APPLIANCE	WASHERS/DRYERS FOR WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21,323.45	06/27/2018	11729	R	CES	Recable for Taylor Elem
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	247.33	06/27/2018	11729	R	CES	FLEMING CHEMICAL - Floor Equipment parts, Quote #13845

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	93,727.97	06/27/2018	11729	R	CES	Recable at Mills Elem
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16,447.50	06/27/2018	11729	R	CES	Onsite technician to work high school and community events
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,468.67	06/27/2018	11730	R	CYPRESS COMMUNICATIO	Taylor Elem Mag lock cabling
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	368.40	06/27/2018	11731	R	DIGI-KEY ELECTRONICS	Electrical Supplies/Materials for District
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	63.00	06/27/2018	11732	R	EDUCATION TECHNOLOGI	Speaker for Andrew trial for computer
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	53,694.00	06/27/2018	11732	R	EDUCATION TECHNOLOGI	Servers for use in district
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	388.00	06/27/2018	11733	R	HALLGREN COMPANY, TH	Doors & Frames
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,830.00	06/27/2018	11733	R	HALLGREN COMPANY, TH	Doors & Frames
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	70.10	06/27/2018	11734	R	UPS	UPS FREIGHT CHARGES #032Y6E
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT	-12.14	06/20/2018	148878	V	SALCIDO-LEWIS, SHARO	Void check 148878

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53711	OPERATIONAL	-75.00	06/13/2018	149167	V	GODDARD HIGH SCHOOL	Void check 149167
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	53711	OPERATIONAL	-250.00	06/13/2018	152313	V	ROSWELL INDEPENDENT	Void check 152313
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	55817	OPERATIONAL	-8.69	06/20/2018	152963	V	CONTRERAS, OSCAR	Void check 152963
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	-46.00	06/13/2018	153172	V	STRICKLAND, TOMMY	Void check 153172
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	-2.54	06/20/2018	153457	V	CONTRERAS, OSCAR	Void check 153457
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	53711	OPERATIONAL	-100.00	06/04/2018	156048	V	ESPINOZA, VICTOR	Void check 156048 per Scharlotte
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	53711	OPERATIONAL	-100.00	06/04/2018	156051	V	GARCIA, CRISTAL	Void check 156051 per Scharlotte
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	53711	OPERATIONAL	-100.00	06/04/2018	156071	V	MCGLOTHLIN, ALLISON	Void check 156071 per Scharlotte
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	53711	OPERATIONAL	-100.00	06/04/2018	156075	V	MIRAMONTES, RUBEN	Void check 156075 per Scharlotte
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	53711	OPERATIONAL	-100.00	06/04/2018	156102	V	SOTO, DAMIAN	Void check 156102 per Scharlotte
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	53711	OPERATIONAL	-100.00	06/04/2018	156107	V	THORNTON, TALIAH	Void check 156107 per Scharlotte
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	56118	OPERATIONAL	-99.00	06/05/2018	156125	V	DEAN, DEBBIE	Void check 156125 - not needed
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-99.00	06/05/2018	156149	V	CONTRERAS, OSCAR	Void check 156149 - not needed
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-46.00	06/20/2018	156459	V	PADILLA, JR, JUAN	Void check 156459
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,599.04	06/06/2018	159476	R	4IMPRINT INC	Drawstring backpacks for Elementary students
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	300.00	06/06/2018	159477	R	APPLING, MARRIETA	M Appling: Tuition and Fees for the 2017-2018 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,325.89	06/06/2018	159478	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	44.64	06/06/2018	159479	R	BLAINE INDUSTRIAL SU	Custodial Supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	19.86	06/06/2018	159480	R	BOUND TO STAY BOUND	Library books
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	7,188.00	06/06/2018	159481	R	BROADWAY TEACHING GR	To pay for registrations of teachers, students and chaperones to attend the 2019 Broadway Student Summits. Please fax PO to Pam at (212)*574*3369.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,554.28	06/06/2018	159482	R	BSN SPORTS INC	FRESHMAN BOY'S BASKETBALL-FIELDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	94.00	06/06/2018	159483	R	CARDINAL SPORTS	Girls Soccer/ Quote 80216
11000	1000	56118	OPERATIONAL	84.00	06/06/2018	159483	R	CARDINAL SPORTS	Girls Soccer/ Quote 80216

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	129.60	06/06/2018	159483	R	CARDINAL SPORTS	GIRLS SOCCER QUOTE Q79464
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	388.80	06/06/2018	159483	R	CARDINAL SPORTS	GIRLS SOCCER QUOTE Q79464
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	7,452.00	06/06/2018	159484	R	CAREER LINKS	To encumber SLP services for 2017-18 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	8,004.00	06/06/2018	159484	R	CAREER LINKS	To encumber SLP services for 2017-18 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	1,025.40	06/06/2018	159485	R	CHAVEZ SPEECH SERVIC	To encumber SLP services for 2017-18 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	12,689.00	06/06/2018	159486	R	CIRO SPEECH THERAPY,	SLP services for 2017-18 school year PARTIAL PAYMENT
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	180.00	06/06/2018	159487	R	CUSTOM ENGRAVING	Tennis Trophies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	134.84	06/06/2018	159488	R	DCT ENTERPRISES OF N	DCT Enterprises of NM LLC (Pappa John's Pizza) Senior Celebration
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	300.00	06/06/2018	159489	R	DIMOCK, MELISSA	M DIMOCK: Tuition and Fees for the 2017-2018 school year.
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	2,000.00	06/06/2018	159490	R	EXPRESSIONS DANCE AC	To encumber funds for dance classes and a performance to be provided for Heizer Middle School for the school year 2017 - 2018.
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,495.00	06/06/2018	159491	R	FOX, MICHELLE	SUMMER 2018 TTU
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	4,950.00	06/06/2018	159492	R	FREIDENBLOOM, BETHAN	Services provided for the Fine Arts students.
13000	2700	55916	TRANSPORTATION/STUDE NT TRANSPORTATION/BUS INSPECTIONS	2,447.96	06/06/2018	159493	R	FULLER, GAYLON	Encumber funds for Bus Inspections 2017-2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	442.00	06/06/2018	159494	R	GENERAL WELDING SUPP	C AND E SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	300.00	06/06/2018	159495	R	GOWENS, LAURA	L GOWENS: Tuition and Fees for the 2017-2018 school year.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	177.23	06/06/2018	159496	R	H M RAMIREZ BUS CO	To encumber funds for transportation of students for after school classes.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	177.23	06/06/2018	159496	R	H M RAMIREZ BUS CO	To encumber funds for transportation of students for after school classes.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,665.00	06/06/2018	159497	R	HAL LEONARD CORPORAT	Music Express Premium Subscription with CD's for Elementary Schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,999.62	06/06/2018	159498	R	HIGGINBOTHAM BARTLET	C AND E SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	300.00	06/06/2018	159499	R	HMS NUTRITIONAL SERV	Tennis
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	302.00	06/06/2018	159499	R	HMS NUTRITIONAL SERV	Grade Level Meeting in May
11000	2500	56118	OPERATIONAL	2,513.00	06/06/2018	159500	R	HMS NUTRITIONAL SERV	Retirement dinner for 100

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						people at \$15.00 per plate.
			SERVICES/SUPPLIES/MATERIALS						Date is May 8, 2018.
11000	1000	53330	OPERATIONAL	1,500.00	06/06/2018	159501	R	HOBBS, JASON	J HOBBS: Tuition and Fees for
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						the 2017-2018 school year.
									SPRING A, FALL A, FALL B
11000	1000	56118	OPERATIONAL	346.72	06/06/2018	159502	R	JW PEPPER & SON INC	CHOIR / music for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	448.17	06/06/2018	159502	R	JW PEPPER & SON INC	CHOIR / music for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	66.94	06/06/2018	159502	R	JW PEPPER & SON INC	CHOIR / music for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	39.95	06/06/2018	159502	R	JW PEPPER & SON INC	CHOIR / music for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-346.72	06/06/2018	159502	R	JW PEPPER & SON INC	CHOIR / music for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-66.94	06/06/2018	159502	R	JW PEPPER & SON INC	CHOIR / music for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-19.99	06/06/2018	159502	R	JW PEPPER & SON INC	CHOIR / music for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	1,550.00	06/06/2018	159503	R	KENDALL'S KOUNTRY ME	To encumber for meal for
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						Professional development
									class - Team Building to be
									held May 16th, 2018.
11000	1000	55915	OPERATIONAL	582.50	06/06/2018	159504	R	MILES, NATHAN	To encumber funds for
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						training and producing a one
									act production for the Spring
									Semester 2018 at Highland
									Middle School.
11000	2100	53213	OPERATIONAL	6,801.29	06/06/2018	159505	R	NEW HORIZONS THERAPY	OT services for 2017-18
			FUND/SUPPORT-STUDENT						school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	1,558.71	06/06/2018	159506	R	OFFICEWISE FURNITURE	paper
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	1,500.00	06/06/2018	159507	R	OMG PRINTING INC	To encumber funds for printing for Fine Arts activities, such as: Art Show 2018 and other assorted year end printing.
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	354.00	06/06/2018	159507	R	OMG PRINTING INC	TRANSCRIPT SUPPLEMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2100	53212	OPERATIONAL	13,164.64	06/06/2018	159508	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	110.18	06/06/2018	159509	R	QUILL CORP	Exercise Balls for P.E.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	200.00	06/06/2018	159510	R	R & R TROPHY	Golf
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	53711	OPERATIONAL	171.00	06/06/2018	159510	R	R & R TROPHY	Softball
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	56118	OPERATIONAL	149.31	06/06/2018	159511	R	REALLY GOOD STUFF	Class supplies for Mrs. Thomas
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-14.95	06/06/2018	159511	R	REALLY GOOD STUFF	Class supplies for Mrs. Thomas
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	300.00	06/06/2018	159512	R	RICHARDS-DOSS, MELIS	M RICHARDS-DOSS: Tuition and Fees for the 2017-2018 school year.
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						
11000	2100	53214	OPERATIONAL	5,277.30	06/06/2018	159513	R	SANDOVAL, STACY	To encumber PT services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/THERAPISTS-CONTRACTED						2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	14.48	06/06/2018	159514	R	SCHOOL SPECIALTY, IN	Teacher Supplies-Mrs. Gonzalez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	34.09	06/06/2018	159515	R	SIMS, DENISE	ENCUMBER FUNDS FOR REIMBURSEMENT FOR MISCELLANEOUS SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	40.24	06/06/2018	159515	R	SIMS, DENISE	ENCUMBER FUNDS FOR REIMBURSEMENT FOR MISCELLANEOUS SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	27.46	06/06/2018	159515	R	SIMS, DENISE	ENCUMBER FUNDS FOR REIMBURSEMENT FOR MISCELLANEOUS SCIENCE SUPPLIES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,044.85	06/06/2018	159516	R	SOUTER, SUZI	To encumber OT services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	115.36	06/06/2018	159517	R	SPC MEDIA AND DESIGN	To encumber printing for for school year 2017 - 2018.
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	131.97	06/06/2018	159518	R	STAPLES CREDIT PLAN	Notary Seals
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	50.16	06/06/2018	159519	R	STRICKLAND, GENE	Reimburse Gene Strickland for refreshments for Secretaries Meeting
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	96.00	06/06/2018	159520	R	TASCOSA	Canon Copier Toner (4)/White
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	135.59	06/06/2018	159521	R	THRIFTWAY	CONSUMER SCIENCE-BATES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	96.43	06/06/2018	159521	R	THRIFTWAY	CONSUMER SCIENCE-BATES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	68.31	06/06/2018	159521	R	THRIFTWAY	ENCUMBER FUNDS FOR FOODS
			FUND/INSTRUCTION/SUP						CLASS PURCHASES
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.93	06/06/2018	159521	R	THRIFTWAY	CONSUMER SCIENCE-BATES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	218.96	06/06/2018	159521	R	THRIFTWAY	CONSUMER SCIENCE-BATES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	89.72	06/06/2018	159521	R	THRIFTWAY	CONSUMER SCIENCE-BATES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	2,368.26	06/06/2018	159522	R	TRAVEL UNLIMITED	Encumber for Summer Travel
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	55.58	06/06/2018	159523	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR
			FUND/INSTRUCTION/SUP						ALBERTSON'S FOR WATER FOR
			PLIES/MATERIALS						SYSTEMS GO
11000	1000	55817	OPERATIONAL	1,632.31	06/06/2018	159523	R	UNITED SUPERMARKETS	Track
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	55.92	06/06/2018	159523	R	UNITED SUPERMARKETS	Baseball/Albertson's Card
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	18.05	06/06/2018	159523	R	UNITED SUPERMARKETS	PLC / SIT / STUDENT /
			FUND/INSTRUCTION/SUP						INCENTIVES BUY SNACKS FOR
			PLIES/MATERIALS						STUDENTS FOR BOWLING FOR
									MAY
11000	1000	56118	OPERATIONAL	44.72	06/06/2018	159523	R	UNITED SUPERMARKETS	PLC / SIT / STUDENT /
			FUND/INSTRUCTION/SUP						INCENTIVES BUY SNACKS FOR
			PLIES/MATERIALS						STUDENTS FOR BOWLING FOR
									MAY
11000	1000	56118	OPERATIONAL	54.92	06/06/2018	159523	R	UNITED SUPERMARKETS	PLC / SIT / STUDENT /
			FUND/INSTRUCTION/SUP						INCENTIVES BUY SNACKS FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PLIES/MATERIALS					STUDENTS FOR BOWLING FOR MAY
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	76.40	06/06/2018	159523	R	UNITED SUPERMARKETS NO PO WAS DONE FOR THIS PURCHASE IT WAS FOR SNACKS AND DRINKS FOR JV GOLF
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	364.89	06/06/2018	159524	R	WAL MART COMMUNITY B SUPPLIES/MATERIALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	92.19	06/06/2018	159524	R	WAL MART COMMUNITY B Supplies for Crossland, classroom books
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	95.06	06/06/2018	159524	R	WAL MART COMMUNITY B Supplies for Mrs. Heister
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	98.08	06/06/2018	159524	R	WAL MART COMMUNITY B Supplies for Mrs. Driskill
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	816.06	06/06/2018	159524	R	WAL MART COMMUNITY B TEACHER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	90.00	06/06/2018	159525	R	WARD'S NATURAL SCIEN Supplies for Science Dept. projects/Wilson (S)
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEALTH/MEDICAL	741.33	06/06/2018	159526	R	WELLS FARGO / INS Additional funding for June NMPSIA billing (May deductions/benefits) **Give check to Twyla for processing**
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	14.00	06/06/2018	159527	R	WINNERS WORLD 26 Retirement Plaques 26 Retirement Caricature Plaques 10 Additional Retirement Plaques for late Retirees 1 25 Year Clock
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,379,255.23	06/12/2018	159528	S	HMS PAYROLL PAYROLL FUNDING: 6/15
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE	2,160.45	06/12/2018	159528	S	HMS PAYROLL PAYROLL FUNDING: 6/15

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
11000	2300	55812	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING	70.59	06/13/2018	159529	R	APPLETON, PEGGY	EXPENSES FOR BOARD TRAINING
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	2,436.00	06/13/2018	159530	R	ARCHWAY MKT SVS BOOK	FACS CUSTOMER SERVICE TEXTBOOK 18-19
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	10,878.34	06/13/2018	159531	R	AUDIO ACOUSTICS HEAR	Audiology services for 2017-18 school year.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	232.00	06/13/2018	159532	R	AWESOME GRAPHICS & P	SUPPLIES
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	6,996.22	06/13/2018	159533	S	B & G TRANSPORTATION	Bussing for 2017-18 after school program at BTW
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	248.09	06/13/2018	159534	R	B & G TRANSPORTATION	TRANSPORTATION: WILL ROGERS (PARTIAL PAYT)
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,766.23	06/13/2018	159534	R	B & G TRANSPORTATION	Student Transportation 2017-2018
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,251.44	06/13/2018	159534	R	B & G TRANSPORTATION	Student Transportation for 2017-2018
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,956.36	06/13/2018	159534	R	B & G TRANSPORTATION	Student Transportation for 2017-2018
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	12,718.47	06/13/2018	159535	S	B & G TRANSPORTATION	ATHLETIC TRANSPORTATION
13000	2700	54620	TRANSPORTATION/STUDE NT	24,210.80	06/13/2018	159536	S	B & G TRANSPORTATION	2017-2018 Transportation Encumbrance Beginning

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES					September 20-2017-June 2018
13000	2700	55112	TRANSPORTATION/STUDENT	127,974.36	06/13/2018	159536	S B & G TRANSPORTATION	2017-2018 Transportation Encumbrance Beginning
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR					September 20-2017-June 2018
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	80.41	06/13/2018	159537	R B & G TRANSPORTATION	TRANSPORTATION: MURRAY ELEM
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	86.50	06/13/2018	159537	R B & G TRANSPORTATION	TRANSPORTATION: MURRAY ELEM
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	80.41	06/13/2018	159537	R B & G TRANSPORTATION	TRANSPORTATION: MURRAY ELEM
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	477.50	06/13/2018	159538	R BENCHMARK	Toner for Xerox Phaser
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,202.00	06/13/2018	159539	R BERTSCHINGER, JONATHAN	Training and producing a one act production for the Spring Semester 2018 at Heizer Middle School.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,199.11	06/13/2018	159540	R BSN SPORTS INC	Athletic Equipment
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	599.12	06/13/2018	159540	R BSN SPORTS INC	ATHLETICS / student supplies for track
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	441.22	06/13/2018	159540	R BSN SPORTS INC	HEIZER ATHLETIC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	120.00	06/13/2018	159541	R CARDINAL SPORTS	GIRLS SOCCER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	633.00	06/13/2018	159541	R CARDINAL SPORTS	GIRLS SOCCER SUPPLIES
11000	2600	56118	OPERATIONAL	15,102.00	06/13/2018	159542	R CES	FLEMING CHEMICAL - CES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13551	
11000	1000	53711	OPERATIONAL	64,899.00	06/13/2018	159543	R	COLLEGE ENTRANCE EXA	#320325 HOBBS HIGH SCHOOL AP EXAMS
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	55819	OPERATIONAL	25.90	06/13/2018	159544	R	CROSSLAND, DEAN	DISTRICT 3-6A SOFTBALL MEETING
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2300	53413	OPERATIONAL	1,565.84	06/13/2018	159545	R	CUDDY & MCCARTHY, LL	LEGAL SERVICES
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2500	56118	OPERATIONAL	2,777.00	06/13/2018	159546	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
13000	2700	54620	TRANSPORTATION/STUDE NT	2,960.90	06/13/2018	159547	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	15,013.74	06/13/2018	159547	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	2600	56118	OPERATIONAL	89.25	06/13/2018	159548	R	H2O TO GO	Coffee, Disposal, Drinking Water, Office Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2200	56118	OPERATIONAL	65.45	06/13/2018	159548	R	H2O TO GO	Water refills for CAI department
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	682.00	06/13/2018	159549	R	HEAVEN SCENT FLOWERS	Flowers for Veteto Banquet
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	332.32	06/13/2018	159550	R	HMS HB33	Reimburse operational for warehouse purchases. Please receipt into 31600a0000 99999
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									0000 000 0000 00000 00000
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	4.87	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	315.71	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	165.15	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	600.37	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	616.62	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	2,392.49	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	444.42	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	438.15	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	41.18	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	501.69	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	147.07	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	111.95	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.98	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	414.12	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	306.23	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	390.69	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	911.98	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	115.45	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	699.02	06/13/2018	159551	R	HMS OPERATIONAL	May 2018 Central Printing
11000	2500	55400	OPERATIONAL	69.24	06/13/2018	159552	R	HOBBS NEWS SUN - ADV ADVERTISING SERVICES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						#01100163
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	65.42	06/13/2018	159552	R	HOBBS NEWS SUN - ADV	ADVERTISING SERVICES
			FUND/CENTRAL						#01100163
			SERVICES/ADVERTISING						
11000	2500	56118	OPERATIONAL	133.52	06/13/2018	159553	R	HOBBS ORTHOPAEDIC &	Host Assessments, 2017 - 2018
			FUND/CENTRAL						School Year.
			SERVICES/SUPPLIES/MA						
			TERRIALS						
11000	2500	53330	OPERATIONAL	39.52	06/13/2018	159554	R	JUAREZ, BRUNA	TRAINING APRIL 25, 2018
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2600	54416	OPERATIONAL	3,566.06	06/13/2018	159555	S	LEACO	Telephone and VOIP service
			FUND/OPERATION/MAINT						#9559-2
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	06/13/2018	159556	S	LEACO	Murray pre-k internet service
			FUND/OPERATION/MAINT						#26237-9
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	06/13/2018	159557	S	LEACO	BTW pre-k internet service
			FUND/OPERATION/MAINT						#1882-8
			ENANCE/COMMUNICATION						
			SERVICES						
11000	1000	53330	OPERATIONAL	17.39	06/13/2018	159558	R	LEDGERWOOD, TYSON	MEALS MAY 17-18, 2018
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	57332	OPERATIONAL	861.49	06/13/2018	159559	R	LOWE'S	HEIZER FACS REFRIGERATOR
			FUND/INSTRUCTION/SUP						
			PLY ASSETS UNDER						
			\$5000						
11000	1000	57332	OPERATIONAL	-54.94	06/13/2018	159559	R	LOWE'S	TAX CREDIT TICKET #14387
			FUND/INSTRUCTION/SUP						
			PLY ASSETS UNDER						
			\$5000						
11000	2100	56118	OPERATIONAL	3,870.08	06/13/2018	159560	R	MACGILL AND COMPANY	Medical supplies for health
			FUND/SUPPORT-STUDENT						offices throughout the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SUPPLIES/MATERIALS					district	
11000	2500	56118	OPERATIONAL	279.71	06/13/2018	159561	R	OFFICEWISE FURNITURE	Office Supplies for Human Resources
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	6.23	06/13/2018	159561	R	OFFICEWISE FURNITURE	Office Supplies for Human Resources
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	2300	53330	OPERATIONAL	211.12	06/13/2018	159562	R	PARKS, TJ	HOTEL ROOMS 5/30/18
			FUND/SUPPORT-GENERAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	1,431.85	06/13/2018	159563	R	PLANK ROAD PUBLISHIN	MusicK8 music magazines and CD's for Music programs at Elementary Schools,
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						CONTINUATION OF SERVICES
11000	1000	55915	OPERATIONAL	534.06	06/13/2018	159564	R	Q SYSTEMS	SOUND & LIGHTING RENTAL: BTW GRADUATION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	355.73	06/13/2018	159565	R	QUILL CORPORATION	EOY - Office and teacher supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	5.93	06/13/2018	159565	R	QUILL CORPORATION	EOY - Office and teacher supplies
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2400	56118	OPERATIONAL	621.49	06/13/2018	159565	R	QUILL CORPORATION	EOY - Office and teacher supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	394.43	06/13/2018	159565	R	QUILL CORPORATION	EOY - Office and teacher supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	6.57	06/13/2018	159565	R	QUILL CORPORATION	EOY - Office and teacher supplies
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	689.08	06/13/2018	159565	R	QUILL CORPORATION	EOY - Office and teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-394.43	06/13/2018	159565	R	QUILL CORPORATION	CREDIT: DUPLICATE SHIPMENT #6648475 EOY - Office and teacher supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	-6.57	06/13/2018	159565	R	QUILL CORPORATION	CREDIT: DUPLICATE SHIPMENT #6648475 EOY - Office and teacher supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-689.08	06/13/2018	159565	R	QUILL CORPORATION	CREDIT: DUPLICATE SHIPMENT #6648475 EOY - Office and teacher supplies
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	24.00	06/13/2018	159566	R	R & R TROPHY	AWARDS: Golf
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	209.28	06/13/2018	159567	R	ROSAS CAFE & TORTILL	PLC / STUDENTS BREAKFAST FOR GOOD BEHAVIOR FOR MAY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	499.00	06/13/2018	159568	R	SCHOOL SPECIALTY, IN	Supplies for Creative Technology
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	264.00	06/13/2018	159569	R	SOS TECHNOLOGIES	EMERGENCY OXYGEN UNITS AND SERVICES 7/1/18-6/30/19
11000	2200	57332	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLY ASSETS UNDER \$5000	12,065.81	06/13/2018	159570	R	SQUAREGROVE LLC	Desks for technicians and offices
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	240.99	06/13/2018	159571	R	TEACHER SYNERGY LLC	HEIZER- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	6,500.00	06/13/2018	159572	R	TRANS GLOBAL PRODUCT	VIDEO AND AUDIO PRODUCTION OF 2018 GRADUATION CEREMONY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	9,925.00	06/13/2018	159573	R	UNIVERSITY OF THE SO	USW: Tuition and Fees for the 2017-2018 school year. SPRING B
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	301.59	06/13/2018	159574	R	WAL MART COMMUNITY B	SUPPLIES: CONSUMER SCIENCE
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	24,130.14	06/13/2018	159575	S	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,758.41	06/13/2018	159576	S	WASTE MANAGEMENT OF	Recycling services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	198.91	06/13/2018	159577	R	XEROX CORPORATION	MAKEREADY KLA004802 -- MAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,921.56	06/13/2018	159577	R	XEROX CORPORATION	NUVERA TB7-000737
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	225.93	06/13/2018	159577	R	XEROX CORPORATION	PLCKMTG XAG302024: JUNE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,769.42	06/13/2018	159577	R	XEROX CORPORATION	J75 COLOR PRESS XU8 463922
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	42.86	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	25.98	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	72.38	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	133.42	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	46.14	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	682.05	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	195.10	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	915.94	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	103.89	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	86.83	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	59.26	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	117.67	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	41.55	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	53.35	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	49.41	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	53.35	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	120.95	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	45.48	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	15.53	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	18.44	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	52.79	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	0.00	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	47.45	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	277.14	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	110.66	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	41.55	06/13/2018	159578	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	2,311,039.84	06/14/2018	159579	R	HMS PAYROLL	PAYROLL FUNDING 6/28 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE	2,162.74	06/14/2018	159579	R	HMS PAYROLL	PAYROLL FUNDING 6/28 PR
			SHEET/INTERFUND DUE TO						
11000	0000	24201	OPERATIONAL	2,012,890.02	06/19/2018	159580	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	0000	24201	OPERATIONAL	1,961,286.51	06/20/2018	159581	R	HMS PAYROLL	FUNDING: 7/31 DEF PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	1000	56118	OPERATIONAL	1,363.65	06/21/2018	159582	R	AFFILIATED FOODS INC	For catering the students attending the summer string camp and other summer camp.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,739.28	06/21/2018	159582	R	AFFILIATED FOODS INC	For catering the students attending the summer string camp and other summer camp.
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	74.56	06/21/2018	159583	R	ANCHONDO, MARGARET	APRIL-MAY 2018 MILEAGE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	540.00	06/21/2018	159584	R	ATHLETIC SUPPLY	Shoulder Pads all Purpose/Freshman
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	221.92	06/21/2018	159585	R	AWESOME GRAPHICS & P	Coffee, Disposal, Drinking Water, Office Supplies
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	806.80	06/21/2018	159586	R	B & G TRANSPORTATION	CHOIR TRAVEL / trips for students
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	86.50	06/21/2018	159586	R	B & G TRANSPORTATION	CHOIR TRAVEL / trips for students
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	733.81	06/21/2018	159586	R	B & G TRANSPORTATION	STUDENT TRAVEL / trips for students PARTIAL PAYMENT THIS PO
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,175.39	06/21/2018	159586	R	B & G TRANSPORTATION	TRANSPORTATION: SKILLS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	902.77	06/21/2018	159586	R	B & G TRANSPORTATION	TRANSPORTATION: HHS THEATRE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	413.36	06/21/2018	159586	R	B & G TRANSPORTATION	TRANSPORTATION: HHS SYSTEMS GO
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	413.36	06/21/2018	159586	R	B & G TRANSPORTATION	TRANSPORTATION: HHS SYSTEMS GO
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,584.61	06/21/2018	159586	R	B & G TRANSPORTATION	TRANSPORTATION: HHS SCIENCE 57/FT DAVIS
11000	1000	55817	OPERATIONAL	1,844.87	06/21/2018	159586	R	B & G TRANSPORTATION	TRANSPORTATION: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						SCIENCE/SANTA FE
11000	1000	55817	OPERATIONAL	80.41	06/21/2018	159586	R	B & G TRANSPORTATION	TRANSPORTATION: HFHS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	160.82	06/21/2018	159586	R	B & G TRANSPORTATION	B & G Transportation/Band
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	80.41	06/21/2018	159586	R	B & G TRANSPORTATION	B & G Transportation/Choir
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	80.41	06/21/2018	159586	R	B & G TRANSPORTATION	B & G Transportation/Choir
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	86.50	06/21/2018	159586	R	B & G TRANSPORTATION	B & G Transportation/Choir
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	80.41	06/21/2018	159586	R	B & G TRANSPORTATION	TRANSPORTATION: AP EXAMS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	435.57	06/21/2018	159586	R	B & G TRANSPORTATION	Bus Transportation for Science Olympiad Students to travel to Socorro, NM on February 23-24, 2018
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	435.57	06/21/2018	159586	R	B & G TRANSPORTATION	Bus Transportation for Science Olympiad Students to travel to Socorro, NM on February 23-24, 2018
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	435.57	06/21/2018	159586	R	B & G TRANSPORTATION	Bus Transportation for Science Olympiad Students to travel to Socorro, NM on February 23-24, 2018
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	435.57	06/21/2018	159586	R	B & G TRANSPORTATION	Bus Transportation for Science Olympiad Students to travel to Socorro, NM on February 23-24, 2018
			FUND/INSTRUCTION/STU DENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									February 23-24, 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	22.95	06/21/2018	159587	R	B & H PHOTO-VIDEO	SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	77.04	06/21/2018	159588	R	BAEZA, ANGELA	COACHES' CONFERENCE
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	168.52	06/21/2018	159589	R	BANK OF AMERICA - P	Encumber for Professional Development
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	4,886.99	06/21/2018	159589	R	BANK OF AMERICA - P	Encumber for Summer Travel
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	315.50	06/21/2018	159589	R	BANK OF AMERICA - P	Lodging for NMSBA Law Conference in Albuquerque, Debra Cooper and Amy Rhoads June 7-9
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	914.30	06/21/2018	159589	R	BANK OF AMERICA - P	TRANSPORTATION TO/FROM AIRPORT FOR 21ST CCLC STAFF TO ATTEND ISTE CONFERENCE IN CHICAGO, IL JUNE 23-27, 2018 - DATES OF MAY TRAVEL WERE LEFT OFF ORIGINAL PO THERE FOR NO PO WAS IN PLACE FOR THIS TRAVEL.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	534.70	06/21/2018	159589	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR STATE COMPETITION FOR FFA MAY 29 - JUNE 1
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	806.49	06/21/2018	159589	R	BANK OF AMERICA - P	Softball - Dean Crossland
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,686.96	06/21/2018	159589	R	BANK OF AMERICA - P	Golf Varsity Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	73.82	06/21/2018	159589	R	BANK OF AMERICA - P	To encumber for HHS class trips May 7 & 23-Casey Wright

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	850.50	06/21/2018	159589	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MICHELLE MILLS MOTEL ROOM FOR CONFERENCE HILTON ORLANDO LAKE BUENA VISTA JUNE 21-25
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	436.24	06/21/2018	159589	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR STATE COMPETITION FOR FFA MAY 29 - JUNE 1
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	543.50	06/21/2018	159589	R	BANK OF AMERICA - P	Golf District Tournament @ Hilton in Las Cruces Checking in 4/29 and Checking Out 4/30
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,247.40	06/21/2018	159589	R	BANK OF AMERICA - P	Student Travel
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,511.82	06/21/2018	159589	R	BANK OF AMERICA - P	Tennis Lodging for State Tournament Check in 5-2, and Check out 5-5
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	419.95	06/21/2018	159589	R	BANK OF AMERICA - P	Golf
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	419.95	06/21/2018	159589	R	BANK OF AMERICA - P	Golf
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,011.33	06/21/2018	159589	R	BANK OF AMERICA - P	Softball
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	189.80	06/21/2018	159589	R	BANK OF AMERICA - P	Hotel room for William Hawkins in Roswell, NM while driving 1/2 way to Albuquerque to attend NMTEACH conference. This conference will be held May 22nd, 2018 in Albuquerque, NM.
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	67.81	06/21/2018	159590	R	BEAVER, JESSICA	MAY 2018 MILEAGE
11000	1000	55915	OPERATIONAL	313.62	06/21/2018	159591	R	BENCHMARK	Meter Usage 2017-2017

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					XEH800825, MX4345088
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	36.14	06/21/2018	159591	R BENCHMARK	Xerox Copier Meter Usage at Maintenance Device Name: XRWAREHOUSE Serial Number: XEH076209 printsmart by Benchmark EQ#20238
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	181.91	06/21/2018	159591	R BENCHMARK	Meter Usage: TAYLOR 17-18
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	23.31	06/21/2018	159591	R BENCHMARK	Meter Usage for Stone 2017-18
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	81.55	06/21/2018	159591	R BENCHMARK	Meter Usage: Southern Heights 17-18 X76372688, MX4344824
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	96.88	06/21/2018	159591	R BENCHMARK	Meter Usage: SANGER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	141.08	06/21/2018	159591	R BENCHMARK	METER USAGE: MURRAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	280.89	06/21/2018	159591	R BENCHMARK	METER USAGE: MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	256.08	06/21/2018	159591	R BENCHMARK	Meter Usage: JEFFERSON 17/18
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	195.29	06/21/2018	159591	R BENCHMARK	METER USAGE ENCUMBER FOR HHS OFFICE COPIERS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	23.46	06/21/2018	159591	R	BENCHMARK	PRINTING / printing for students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	296.57	06/21/2018	159591	R	BENCHMARK	Meter Usage: HFHS 17-18 XEK508054, X76706646, X76372696
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	82.74	06/21/2018	159591	R	BENCHMARK	HEIZER METER USAGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	194.68	06/21/2018	159591	R	BENCHMARK	Meter Usage: Edison 2017-18 XEK508128, XEH801714
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	23.80	06/21/2018	159591	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	42.40	06/21/2018	159591	R	BENCHMARK	Meter Usage: College Lane 2017-18 X76705312, XEK491537
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	56.20	06/21/2018	159591	R	BENCHMARK	METER USAGE: BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	219.02	06/21/2018	159591	R	BENCHMARK	METER USAGE: BROADMOOR
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	2.17	06/21/2018	159591	R	BENCHMARK	METER USAGE: ATHLETICS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	77.79	06/21/2018	159591	R	BENCHMARK	Meter Usage 2014-15: Alt School #XEK506974

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	132.33	06/21/2018	159591	R	BENCHMARK	METER USAGE: SPED RFX013145
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	176.45	06/21/2018	159591	R	BENCHMARK	Copier meter usage for Reading Intervention
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	81.07	06/21/2018	159591	R	BENCHMARK	Business office copier meter usage
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	64.90	06/21/2018	159591	R	BENCHMARK	METER USAGE: HR
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	10.68	06/21/2018	159591	R	BENCHMARK	2017-2018 Xerox copier charges for Central Office copier for Strickland #EX7-422508
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	6.35	06/21/2018	159591	R	BENCHMARK	Data Processing copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	558.76	06/21/2018	159591	R	BENCHMARK	Copier meter usage for CO Admin
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	167.58	06/21/2018	159591	R	BENCHMARK	METER USAGE: HOUSTON
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	20.21	06/21/2018	159592	R	BENSING, PAULA	MAY 2018 MILEAGE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	61.81	06/21/2018	159593	R	BIMBO BAKERIES USA I	For catering the students attending the summer string camp and other summer camp.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	19.86	06/21/2018	159594	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 180011135 for Sanger Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	45.96	06/21/2018	159595	R	BRADY, DEBRA	NMPED TEACHFEST REIMBURSEMENT
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	29.84	06/21/2018	159596	R	BRISTER, BRANDI	MAY 2018 MILEAGE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,173.29	06/21/2018	159597	R	BSN SPORTS INC	PE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.00	06/21/2018	159598	R	CARDINAL SPORTS	Soccer Uniforms
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	52.42	06/21/2018	159599	R	CASEY, CHASE	MAY 2018 MILEAGE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	216.48	06/21/2018	159600	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13551
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	719.01	06/21/2018	159600	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13551
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	369.63	06/21/2018	159600	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13551

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,391.92	06/21/2018	159600	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13551
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	202.50	06/21/2018	159600	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13551
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	239.10	06/21/2018	159600	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13551
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	443.56	06/21/2018	159600	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13551
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	425.25	06/21/2018	159600	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13551
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	447.45	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	6,515.48	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,009.07	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	536.66	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	100.43	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	3,385.19	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	6,197.10	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,696.33	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,795.05	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	625.31	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,317.86	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,972.53	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	384.54	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,654.14	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	887.67	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,756.76	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.08	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	107.21	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	25.43	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	45.64	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	60.72	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,385.23	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	473.48	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	06/21/2018	159601	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	56118	OPERATIONAL	605.60	06/21/2018	159602	R	COCA COLA BOTTLING C	For catering the students attending the summer string camp and other summer camp.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	53330	OPERATIONAL	52.56	06/21/2018	159603	R	COOPER, DEBBIE	Meals for Deborah Cooper for June 7-9 Law Conference Albuquerque
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2300	53330	OPERATIONAL	39.54	06/21/2018	159603	R	COOPER, DEBBIE	PPE END OF YEAR CONVENING REIMBURSEMENT
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2100	55813	OPERATIONAL	40.46	06/21/2018	159604	R	COX, DEBORAH	MAY 2018 MILEAGE
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	301.00	06/21/2018	159605	R	DANNELLEY, REBEKAH	AUG 2017-MAY 2018 MILEAGE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	82.05	06/21/2018	159606	R	DAVIS, JANET	Encumber for Summer Travel
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55819	OPERATIONAL	29.84	06/21/2018	159607	R	DEAN, DEBBIE	MAY 2018 MILEAGE
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	647.75	06/21/2018	159608	R	DINN BROS, INC	To order ribbons for Art Show 2018. Deliver to Judy Abney at Central Office. Please email the purchase order to sales@dinntrophy.com
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	0000	41910	OPERATIONAL	450.00	06/21/2018	159609	R	EXPRESSIONS DANCE AC	TYDINGS DEPOSIT REFUND USED MAY 12TH & MAY 13TH CHK# 668
			FUND/REVENUE/BALANCE SHEET/RENTAL FEES						
11000	2100	55813	OPERATIONAL	33.67	06/21/2018	159610	R	FERRELL, DONNA	MAY 2018 MILEAGE
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	967.40	06/21/2018	159611	R	FIRST TO THE FINISH	ATHLETICS / supplies for volleyball students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	11.61	06/21/2018	159612	R	FLORES, BARBARA	MAY 2018 MILEAGE
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	69.19	06/21/2018	159613	R	FLORES, JOCELYN	AP SUMMER INSTITUTE REIMBURSEMENT
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2200	56114	OPERATIONAL	3,556.65	06/21/2018	159614	R	FOLLETT SCHOOL SOLUT	2017-2018 Operational Funds for Curriculum Support Materials. Highland Middle School Library. Hobbs Municipal Schools. Hobbs, New
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	-14.64	06/21/2018	159614	R	FOLLETT SCHOOL SOLUT	, American History, and Reading Enrichment. Quote ID 9524754. Prices guaranteed through 04/30/2018. Barcode Range 012030000 to 012030230. CREDIT: 2 TITLES SENT, ORDERED 1 2017-2018 Operational Funds for Curriculum Support Materials. Highland Middle School Library. Hobbs Municipal Schools. Hobbs, New , American History, and Reading Enrichment. Quote ID 9524754. Prices guaranteed through 04/30/2018. Barcode Range 012030000 to 012030230.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	50.92	06/21/2018	159614	R	FOLLETT SCHOOL SOLUT	2017-2018 Operational Funds for Curriculum Support Materials. Highland Middle School Library. Hobbs Municipal Schools. Hobbs, New , American History, and Reading Enrichment. Quote ID 9524754. Prices guaranteed through 04/30/2018. Barcode Range 012030000 to 012030230.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	65.19	06/21/2018	159615	R	GALINDO, ELENA	MAY 2018 MILEAGE
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	44.00	06/21/2018	159616	R	GEMALTO COGENT INC	Fingerprinting: To encumber budget for current fiscal year. Original will process order with vendor prior to June 30, 2018. To encumber funds for 3M Cogent 2017-2018 school year.
11000	2500	55915	OPERATIONAL	264.00	06/21/2018	159616	R	GEMALTO COGENT INC	Fingerprinting: To encumber

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						budget for current fiscal
			SERVICES/OTHER						year. Original will process
			CONTRACT SERVICES						order with vendor prior to
									June 30, 2018. To encumber
									funds for 3M Cogent 2017-2018
									school year.
11000	2100	55813	OPERATIONAL	39.82	06/21/2018	159617	R	GERWICK, CHELSEA	APRIL-MAY 2018 MILEAGE
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53711	OPERATIONAL	75.00	06/21/2018	159618	R	GODDARD HIGH SCHOOL	Replace void check #149167
			FUND/INSTRUCTION/OT						Cash Packet
			HER CHARGES						
11000	2400	53330	OPERATIONAL	48.79	06/21/2018	159619	R	GONZALEZ, ELIGIO	LAW CONFERENCE REIMBURSEMENT
			FUND/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2100	55813	OPERATIONAL	172.77	06/21/2018	159620	R	GRADO, LINDA	FEB-MAY 2018 MILEAGE
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	87.62	06/21/2018	159621	R	HAGGERTON, WENDY	COACHES' CONFERENCE
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	19.57	06/21/2018	159622	R	HAWKINS, WILL	MEAL REIMBURSEMENT FOR MAY
			FUND/CENTRAL						30-31, 2018
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	55400	OPERATIONAL	800.00	06/21/2018	159623	R	HEARST NEWSPAPERS LL	Advertisement in the San
			FUND/CENTRAL						Antonio Express for a 7-day
			SERVICES/ADVERTISING						Facebook Boost on MYSA Jobs
									page (3.22" width x 10.25"
									depth) 1/24 Page Ad.
11000	2400	55915	OPERATIONAL	12.70	06/21/2018	159624	R	HERFF JONES LLC	ENCUMBER FOR GRADUATION
			FUND/SUPPORT-SCHOOL						SUPPLIES
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	350.00	06/21/2018	159625	R	HMS ACTIVITY	Give to Rhonda at the High

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OTHER CHARGES					School to Deposit in their Activity Account This PO is for Skills USA/Cleaning up of the Stadium after the Track Meet.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	350.00	06/21/2018	159625	R	HMS ACTIVITY Skills USA for cleaning up the Stadium after the Trackmeet on 4/5/18 Give to Rhonda at the HHS to Deposit in the Skills USA activity Account
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	533.33	06/21/2018	159626	R	HMS FEDERAL PROGRAMS Repay temporary loan to Operational. Please receipt 4.8 into 24109a0000 14201 0000 000 0000 00000 00000 and 528.53 into 24162a0000 14201 0000 000 0000 00000 00000
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	150.00	06/21/2018	159627	R	HMS NUTRITIONAL SERV CATERING EXP: Elementary training
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	150.00	06/21/2018	159627	R	HMS NUTRITIONAL SERV Snack and drinks for Elementary Training
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	30.00	06/21/2018	159627	R	HMS NUTRITIONAL SERV Softball
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	400.00	06/21/2018	159627	R	HMS NUTRITIONAL SERV BREAKFAST: LEADERSHIP MTG
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	529.07	06/21/2018	159627	R	HMS NUTRITIONAL SERV Mentor Banquet January 25, 2018 Dinner for the Mentors and Mentees and Families
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	200.00	06/21/2018	159627	R	HMS NUTRITIONAL SERV Breakfast for Leadership Meeting January 26, 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	125.00	06/21/2018	159627	R	HMS NUTRITIONAL SERV	AR awards parties.
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	350.00	06/21/2018	159627	R	HMS NUTRITIONAL SERV	Grade Level Meetings on Jan 24, 2018 *start time 2:15-3:35 Kinder - 5th grade
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	350.00	06/21/2018	159627	R	HMS NUTRITIONAL SERV	Grade Level Meetings on Feb 28, 2018 *start time 2:15-3:35 Kinder - 5th grade
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	350.00	06/21/2018	159627	R	HMS NUTRITIONAL SERV	CATERING EXP: Grade level Meeting in April
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	45.10	06/21/2018	159627	R	HMS NUTRITIONAL SERV	Drinks and Water for Community Meeting Monday, December 18, 2017
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	300.00	06/21/2018	159627	R	HMS NUTRITIONAL SERV	Breakfast for Bus Driver Training Inservice February 15, 2018
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	330.00	06/21/2018	159627	R	HMS NUTRITIONAL SERV	Breakfast for Custodial Meeting at Training Center May 3, 2018
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	3,300.00	06/21/2018	159627	R	HMS NUTRITIONAL SERV	Catering for June HMS Summer Institute
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	413.98	06/21/2018	159628	S	HMS NUTRITIONAL SERV	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	100.00	06/21/2018	159629	R	HMS NUTRITIONAL SERV	CATERING EXP: AWARDS AT CENTRAL OFC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	123.41	06/21/2018	159630	R	HMS STATE/LOCAL	Repay temporary loan to Operational. Please receipt 123.4 into 27155a0000 14201 0000 000 0000 00000 00000 and .01 into 29131a0000 14201 0000 000 0000 00000 00000
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,326.13	06/21/2018	159631	R	HOBBS COUNTRY CLUB	Veteto Awards Dinner
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	31.85	06/21/2018	159632	R	HOBBS NEWS SUN - ADV	Advertising expenses - legal ads
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	32.52	06/21/2018	159632	R	HOBBS NEWS SUN - ADV	Advertising expenses - legal ads
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	35.22	06/21/2018	159632	R	HOBBS NEWS SUN - ADV	Advertising expenses - legal ads
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	36.03	06/21/2018	159632	R	HOBBS NEWS SUN - ADV	Advertising expenses - legal ads
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	133.52	06/21/2018	159633	R	HOBBS ORTHOPAEDIC &	HOST ASSESSMENT
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	90.82	06/21/2018	159634	R	HUNTER, JAMIE	APRIL-MAY 2018 MILEAGE
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	313.80	06/21/2018	159635	R	JACKSON, LORNA	ENCUMBER FUNDS FOR REIMBURSEMENT FOR LAW CONFERENCE JUNE 8-9
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	14.75	06/21/2018	159636	R	JAMES, TAMARA	MAY 2018 MILEAGE
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL	13.16	06/21/2018	159637	R	JOHNSON, SCHARLOTTE	MAY 2018 MILEAGE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	71.21	06/21/2018	159638	R	JONES, STARLA	MAY 2018 MILEAGE
			FUND/CENTRAL						
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2600	56118	OPERATIONAL	385.94	06/21/2018	159639	R	KENDALL'S KOUNTRY ME	Coffee, Disposal, Drinking
			FUND/OPERATION/MAINT						Water, Office Supplies
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	53330	OPERATIONAL	60.74	06/21/2018	159640	R	KLEPPER, CATHERINE	COACHES' CONFERENCE
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55819	OPERATIONAL	36.89	06/21/2018	159640	R	KLEPPER, CATHERINE	MAY 2018 MILEAGE
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	2300	55813	OPERATIONAL	73.68	06/21/2018	159641	R	KW FUELS INC	FUEL CHARGES: MAY
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	796.04	06/21/2018	159641	R	KW FUELS INC	FUEL CHARGES: MAY
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	50.89	06/21/2018	159641	R	KW FUELS INC	FUEL CHARGES: MAY
			FUND/CENTRAL						
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	525.30	06/21/2018	159641	R	KW FUELS INC	FUEL CHARGES: MAY
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	84.24	06/21/2018	159641	R	KW FUELS INC	FUEL CHARGES: MAY
			FUND/SUPPORT-SCHOOL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,177.78	06/21/2018	159642	R	LABATT FOOD SERVICE	For catering the students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					attending the summer string camp and other summer camp.	
11000	1000	56118	OPERATIONAL	40.88	06/21/2018	159642	R	LABATT FOOD SERVICE	For catering the students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					attending the summer string camp and other summer camp.	
11000	1000	53711	OPERATIONAL	210.00	06/21/2018	159643	R	LEA COUNTY EVENT CEN	Renting of the Pulling Drapes for Physicals
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	2400	53711	OPERATIONAL	2,626.94	06/21/2018	159644	S	LEA COUNTY EVENT CEN	2018 Graduation facility rental, staffing, security and ticket printing
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	517.42	06/21/2018	159645	R	LEA REGIONAL MEDICAL	Travel Expenses for Athletic Trainer that we reimburse to Lea Regional for the Trainer to attend all State Qualifying Sporting events. MAY 2018
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	53330	OPERATIONAL	111.23	06/21/2018	159646	R	LEDGERWOOD, TYSON	HOTEL MAY 17-18, 2018
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	55813	OPERATIONAL	34.87	06/21/2018	159647	R	LITTLE, CHRISTINE	MAY 2018 MILEAGE
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	131.83	06/21/2018	159648	R	LOPEZ, TERRY	Law Conference
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	0000	41910	OPERATIONAL	450.00	06/21/2018	159649	R	MACIOLEK SCHOOL OF D	TYDINGS RENTAL DEPOSIT REFUND CHK# 23640 USED ON MAY 18TH & 19TH
			FUND/REVENUE/BALANCE SHEET/RENTAL FEES						
11000	1000	53330	OPERATIONAL	41.11	06/21/2018	159650	R	MCMILLAN, JOHN	AP SUMMER INSTITUTE REIMBURSEMENT
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2200	56118	OPERATIONAL	22,262.33	06/21/2018	159651	R	MEASURED PROGRESS, I	NM Spring 2018 Science Standards Based Assessment (SBA)
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ALS						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	15.39	06/21/2018	159652	R	MOSSMAN, JOY	MAY 2018 MILEAGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.94	06/21/2018	159653	R	MUSIC WORLD	SUPPLIES
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	175.00	06/21/2018	159654	R	NEW MEXICO SCHOOL BO	LAW CONFERENCE REGISTRATION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	300.00	06/21/2018	159655	R	NEW MEXICO SCREEN AR	T-Shirts for Girls State Basketball Championship 2017/2018
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	325.00	06/21/2018	159656	R	NEW MEXICO FFA ASSOC	REGISTRATION FOR STATE CONVENTION FFA MAY 29-JUNE 1
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	525.00	06/21/2018	159657	R	NMSBA	REGISTRATION FOR LAW CONFERENCE JUNE 8-9
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	150.00	06/21/2018	159657	R	NMSBA	NMSBA Law Conference
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	150.00	06/21/2018	159657	R	NMSBA	NMSBA CONFERENCE REGISTRATION
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	350.00	06/21/2018	159657	R	NMSBA	NMSBA Law Conference Registration
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	300.00	06/21/2018	159657	R	NMSBA	LAW CONFERENCE REGISTRATION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	150.00	06/21/2018	159657	R	NMSBA	NMSBA's Law Conference in Albuquerque, NM in June 2018
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	150.00	06/21/2018	159657	R	NMSBA	For registration to the NMSBA Law Conference
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	300.00	06/21/2018	159657	R	NMSBA	LAW CONFERENCE REGISTRATION
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	925.00	06/21/2018	159657	R	NMSBA	Law Conf Registrations
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,015.30	06/21/2018	159658	R	OFFICEWISE FURNITURE	Supplies for Teachers
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	1,599.79	06/21/2018	159658	R	OFFICEWISE FURNITURE	Intervention Professional Development Binders and index tabs
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,217.60	06/21/2018	159658	R	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 4.30.18; CES Contract #2012-029-608-013BOP
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,804.00	06/21/2018	159658	R	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 4.30.18; CES Contract #2012-029-608-013BOP
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.80	06/21/2018	159658	R	OFFICEWISE FURNITURE	K-5 Plus wristbands
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	358.91	06/21/2018	159658	R	OFFICEWISE FURNITURE	HEIZER TECH SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	235.45	06/21/2018	159658	R	OFFICEWISE FURNITURE	Office Supplies for Human Resources.
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	365.89	06/21/2018	159658	R	OFFICEWISE FURNITURE	Office supplies for Data Processing and Data Analysis Dept
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	14.67	06/21/2018	159658	R	OFFICEWISE FURNITURE	Office supplies for Data Processing and Data Analysis Dept
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	13.91	06/21/2018	159658	R	OFFICEWISE FURNITURE	Coffee, Disposal, Drinking Water, Office Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	65.14	06/21/2018	159658	R	OFFICEWISE FURNITURE	Coffee, Disposal, Drinking Water, Office Supplies
13000	2700	55915	TRANSPORTATION/STUDE NT TRANSPORTATION/OTHER CONTRACT SERVICES	315.00	06/21/2018	159659	R	OJEDA, ALEJANDRO	Driver Training for District Activity Drivers
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	46.00	06/21/2018	159660	R	PADILLA, JR, JUAN	9/2 Football; Freshman vs Carlsbad Replace lost check #156459
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	211.12	06/21/2018	159661	R	PARKS, TJ	Law Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	25.63	06/21/2018	159662	R	PARKWAY CLEANERS	To encumber funds for cleaning of costumes used in performances with students.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	28.84	06/21/2018	159662	R	PARKWAY CLEANERS	To encumber funds for cleaning of costumes used in performances with students.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	32.04	06/21/2018	159662	R	PARKWAY CLEANERS	To encumber funds for cleaning of costumes used in performances with students.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	38.45	06/21/2018	159662	R	PARKWAY CLEANERS	To encumber funds for cleaning of costumes used in performances with students.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	41.15	06/21/2018	159663	R	PAYEN, CRISTOFINA	MAY 2018 MILEAGE
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	19.78	06/21/2018	159664	R	PENA, SYLVIA	MAY 2018 MILEAGE
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	3,340.80	06/21/2018	159665	R	PRESTWICK HOUSE	MIDDLE SCHOOL NOVELS FOR 18/19 TO ACCOMIDATE INCREASED INROLLMENT
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	1,820.95	06/21/2018	159665	R	PRESTWICK HOUSE	SECONDARY NOVELS FOR 18/19 TO ACCOMIDATE INCREASED INROLLMENT
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	65.53	06/21/2018	159666	R	PRUETT, CATHERINE	COACHES' CONFERENCE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.95	06/21/2018	159667	R	Q SYSTEMS	REV INVOICE: SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	940.10	06/21/2018	159667	R	Q SYSTEMS	To encumber funds for supplies and equipment repair..
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	375.12	06/21/2018	159668	R	RANDALL, PAMELA	NMSBA Law Conference Hotel and Meals

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	513.63	06/21/2018	159669	R	REALLY GOOD STUFF	EOY teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	285.21	06/21/2018	159669	R	REALLY GOOD STUFF	Nameplates for Desks
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	56.93	06/21/2018	159670	R	ROAN, WAVERLY	MAY 2018 MILEAGE
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	378.26	06/21/2018	159671	R	ROCKHOLD, PAUL	REIMBURSEMENT LAW CONFERENCE
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	39.82	06/21/2018	159672	R	ROJAS, NEOMI	AP SUMMER INSTITUTE REIMBURSEMENT
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	250.00	06/21/2018	159673	R	ROSWELL INDEPENDENT	Replace void check 152313 2016 Zia Classic Volleyball Invitational Entry Fee
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	64.18	06/21/2018	159674	R	SALGADO, FREDDIE	LAW CONFERENCE REIMBURSEMENT
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	222.80	06/21/2018	159675	R	SARANGARM, DR SUCHIN	NMDAP & LAW CONFERENCE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	517.60	06/21/2018	159676	R	SCANTRON CORPORATION	HISTORY-SALDANA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	739.00	06/21/2018	159676	R	SCANTRON CORPORATION	SCIENCE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.29	06/21/2018	159677	R	SCHOOL SPECIALTY, IN	Teacher Supplies-Mrs. Gonzalez
11000	1000	55819	OPERATIONAL	58.01	06/21/2018	159678	R	SHED, RICK	MAY 2018 MILEAGE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/EMPLOYEE						
			TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	48.42	06/21/2018	159679	R	SOTELO, MARGARITA	MARCH-MAY 2018 MILEAGE
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	56118	OPERATIONAL	230.63	06/21/2018	159680	R	STAPLES CREDIT PLAN	For supplies and equipment for technicians and offices
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	70.05	06/21/2018	159681	R	STELZER, WALTER	MAY 2018 MILEAGE
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2600	55813	OPERATIONAL	71.82	06/21/2018	159682	R	STRICKLAND, GENE	NMSBA REIMBURSEMENT
			FUND/OPERATION/MAINTENANCE/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	46.00	06/21/2018	159683	R	STRICKLAND, TOMMY	Replace void check 153172 10/28 Football vs Clovis
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	15,433.37	06/21/2018	159684	R	TEACHER CREATED MATE	Language Power K-2 Add On Packs
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	85.81	06/21/2018	159685	R	TEACHER HEAVEN	Teacher Supplies-Mrs. Aker
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	3,362.50	06/21/2018	159686	R	TINLEY, STEPHEN	Teacher Supplies-Mrs. Aker
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	20.12	06/21/2018	159687	R	TREVINO, CYNTHIA	MEAL REIMBURSEMENT FOR JUNE 10-14, 2018
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	2100	55813	OPERATIONAL	34.57	06/21/2018	159688	R	VASQUEZ, MARY	MARCH-MAY 2018 MILEAGE
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55915	OPERATIONAL	157.90	06/21/2018	159689	R	VITAL RECORDS HOLDIN	District Shredding for end of
			FUND/CENTRAL						year 2017-2018
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	88.90	06/21/2018	159689	R	VITAL RECORDS HOLDIN	District Shredding for end of
			FUND/CENTRAL						year 2017-2018
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	2,729.00	06/21/2018	159689	R	VITAL RECORDS HOLDIN	District Shredding for end of
			FUND/CENTRAL						year 2017-2018
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	260.32	06/21/2018	159690	R	WAL MART COMMUNITY B	For supplies and materials
			FUND/SUPPORT-INSTRUC						for technicians and office
			TION/SUPPLIES/MATERI						areas
			ALS						
11000	1000	53330	OPERATIONAL	9,000.00	06/21/2018	159691	S	WESTED	TRAINING/PD
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	2400	53330	OPERATIONAL	15,000.00	06/21/2018	159692	R	WESTED	West Ed Administrator
			FUND/SUPPORT-SCHOOL						Training
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	17,300.00	06/21/2018	159692	R	WESTED	WestEd Math Phase 1 and Phase
			FUND/INSTRUCTION/PRO						2
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	43,500.00	06/21/2018	159692	R	WESTED	Teacher Facilitator Trainings
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	69.77	06/21/2018	159693	R	WEX BANK	Fuel Charges for HMS District
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	44.31	06/21/2018	159693	R	WEX BANK	Fuel Charges for HMS District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55813	OPERATIONAL	354.21	06/21/2018	159693	R	WEX BANK	Fuel Charges for HMS District
			FUND/INSTRUCTION/EMP .						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	1,718.63	06/21/2018	159693	R	WEX BANK	Fuel Charges for HMS District
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55819	OPERATIONAL	58.17	06/21/2018	159693	R	WEX BANK	Fuel Charges for HMS District
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2300	53330	OPERATIONAL	26.54	06/21/2018	159693	R	WEX BANK	Fuel Charges for HMS District
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2300	55813	OPERATIONAL	94.83	06/21/2018	159693	R	WEX BANK	Fuel Charges for HMS District
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	60.99	06/21/2018	159693	R	WEX BANK	Fuel Charges for HMS District
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	136.97	06/21/2018	159693	R	WEX BANK	Fuel Charges for HMS District
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	56118	OPERATIONAL	3.00	06/21/2018	159693	R	WEX BANK	Fuel Charges for HMS District
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	53330	OPERATIONAL	61.99	06/21/2018	159693	R	WEX BANK	Fuel Charges for HMS District
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2500	53330	OPERATIONAL	119.38	06/21/2018	159693	R	WEX BANK	Fuel Charges for HMS District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	100.09	06/21/2018	159693	R	WEX BANK	Fuel Charges for HMS District
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2100	55813	OPERATIONAL	41.80	06/21/2018	159694	R	WINDHAM, DAISHA	MAY 2018 MILEAGE
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						
11000	2600	56118	OPERATIONAL	69.75	06/21/2018	159695	R	WINNERS WORLD	Coffee, Disposal, Drinking Water, Office Supplies
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	0000	24201	OPERATIONAL	1,632,317.41	06/21/2018	159696	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	0000	24201	OPERATIONAL	84,419.78	06/26/2018	159697	R	HMS PAYROLL	PAYROLL FUNDING: 6/28 SUMMER SCHOOL PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	2700	55112	TRANSPORTATION/STUDENT	64,440.00	06/27/2018	159698	S	B & G TRANSPORTATION	Final Transportation Allocation for 2017-2018
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	1000	56118	OPERATIONAL	38.90	06/27/2018	159699	R	BIMBO BAKERIES USA I	For catering the students attending the summer string camp and other summer camp.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	13.84	06/27/2018	159699	R	BIMBO BAKERIES USA I	For catering the students attending the summer string camp and other summer camp.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.04	06/27/2018	159700	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	148.00	06/27/2018	159700	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9,405.99	06/27/2018	159701	R	BSN SPORTS INC	Football Order
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	238.50	06/27/2018	159702	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13815
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	358.43	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	4,943.10	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,708.38	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,801.81	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	126.29	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,322.34	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	7,355.64	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,350.95	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,609.05	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	518.82	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,949.50	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,450.02	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,424.25	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,433.66	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	988.80	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,431.51	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.08	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	113.14	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	17.74	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	143.27	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	60.72	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	380.33	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	485.91	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	06/27/2018	159703	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	56118	OPERATIONAL	302.80	06/27/2018	159704	R	COCA COLA BOTTLING C	For catering the students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						attending the summer string camp and other summer camp.
11000	1000	56118	OPERATIONAL	84.50	06/27/2018	159705	R	DCT ENTERPRISES OF N	For catering the students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						attending the summer string camp and other summer camp.
11000	1000	56118	OPERATIONAL	149.50	06/27/2018	159705	R	DCT ENTERPRISES OF N	For catering the students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						attending the summer string camp and other summer camp.
11000	1000	56118	OPERATIONAL	65.00	06/27/2018	159705	R	DCT ENTERPRISES OF N	For catering the students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						attending the summer string camp and other summer camp.
11000	1000	56118	OPERATIONAL	104.00	06/27/2018	159705	R	DCT ENTERPRISES OF N	For catering the students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						attending the summer string camp and other summer camp.
11000	1000	53330	OPERATIONAL	119.26	06/27/2018	159706	R	GIBSON, TODD AUSTIN	MEALS FOR JUNE 3-7, 2018
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	63.14	06/27/2018	159707	R	GILCREASE, JON	Mr. Gilcrease meal expenses
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						\$30.00 per day for two days June 8-9th 2018. NMSBA Law Conference in Albuquerque, NM. Lodging at \$85.00 per night for two nights at Drury Hotels. Reservation Confirmation#74192668
11000	1000	53330	OPERATIONAL	69.85	06/27/2018	159708	R	GONZALEZ, ESTELLA	MEALS FOR JUNE 3-7, 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
13000	2700	55112	TRANSPORTATION/STUDE NT	7,560.00	06/27/2018	159709	S	H M RAMIREZ BUS CO	Final Transportation Allocation for 2017-2018
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	11.28	06/27/2018	159710	R	HAWKINS, WILL	MEALS FOR NM TEACH MAY 21-22, 2018
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	23.61	06/27/2018	159710	R	HAWKINS, WILL	Encumbering funds for William Hawkins to purchase meals while attending annual NMCEL held on June 3, 4 and 5, 2018 at the Eldorado Hotel in Santa Fe, NM.
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	43.60	06/27/2018	159710	R	HAWKINS, WILL	MEAL RIEMBURSEMENT FOR NMSBA
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	250.00	06/27/2018	159711	S	HMS NUTRITIONAL SERV	Breakfast for Leadership February 23, 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,011.73	06/27/2018	159712	S	HMS NUTRITIONAL SERV	NAACP BANQUET/CATERING SERVICES
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	718.68	06/27/2018	159713	S	HOBBS NEWS SUN - ADV	Hobbs News Sun advertising for a Job Fair for Alternative Teachers.
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	33.20	06/27/2018	159714	R	HOBBS NEWS SUN - ADV	Advertising expenses - legal ads #01100163
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	152.50	06/27/2018	159715	R	MCDONALD'S/MCFADKE	For catering the students attending the summer string camp and other summer camp.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	184.00	06/27/2018	159716	R	MCFADKE INC MCDONALD	For catering the students attending the summer string

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						camp and other summer camp.
11000	2200	56118	OPERATIONAL	3,032.36	06/27/2018	159717	R	MEASURED PROGRESS, I	NM Spring 2018 Spanish
			FUND/SUPPORT-INSTRUC						Reading SBA
			TION/SUPPLIES/MATERI						
			ALS						
11000	1000	53330	OPERATIONAL	74.28	06/27/2018	159718	R	MITCHELL, DEBORAH	MEALS FOR JUNE 3-7, 2018
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	2500	56118	OPERATIONAL	63.97	06/27/2018	159719	R	OFFICEWISE FURNITURE	Office Supplies for Human
			FUND/CENTRAL						Resources.
			SERVICES/SUPPLIES/MA						
			TERRIALS						
11000	1000	56118	OPERATIONAL	11.72	06/27/2018	159719	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	30.00	06/27/2018	159720	R	PERALES, JOHN CASIMI	MEALS FOR JUNE 3-7, 2018
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
13000	0000	21100	TRANSPORTATION/REVEN	2,480.00	06/27/2018	159721	R	PUBLIC EDUCATION DEP	Pay back 50% of cash balance
			UE/BALANCE						for transportation
			SHEET/DUE TO PED						
11000	1000	53330	OPERATIONAL	90.24	06/27/2018	159722	R	RAINS, ELVA	MEALS FOR JUNE 3-7, 2018
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	2200	57332	OPERATIONAL	544.19	06/27/2018	159723	R	SQUAREGROVE LLC	Desks for technicians and
			FUND/SUPPORT-INSTRUC						offices
			TION/SUPPLY ASSETS						
			UNDER \$5000						
11000	1000	56118	OPERATIONAL	399.90	06/27/2018	159724	R	UNITED SUPERMARKETS	Alberston's - Senior
			FUND/INSTRUCTION/SUP						Celebration
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	67.34	06/27/2018	159725	R	VALDES, JOHN BERNARD	MEALS FOR JUNE 3-7, 2018
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	64.01	06/27/2018	159726	R	VILLEGAS, JONALYN	MEALS FOR JUNE 3-7, 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	82.24	06/27/2018	159727	R	WALAG, MARK	MEALS FOR JUNE 3-7, 2018
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	264.40	06/27/2018	159728	R	WELDY, LANA	ENCUMBER FUNDS FOR REIMBURSEMENT FOR LAW CONFERENCE JUNE 8-9
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	36.61	06/27/2018	159728	R	WELDY, LANA	MEALS FOR JUNE 18-19, 2018
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53711	OPERATIONAL	305.00	06/27/2018	159729	R	WINNERS WORLD	AWARDS: TRACK
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	2600	54411	OPERATIONAL	56.36	06/27/2018	159730	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	994.43	06/27/2018	159730	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,247.35	06/27/2018	159730	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,098.19	06/27/2018	159730	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,181.57	06/27/2018	159730	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,284.09	06/27/2018	159730	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,813.37	06/27/2018	159730	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	6,211.51	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	20,510.33	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,830.68	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,963.02	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,175.38	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,741.71	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,326.02	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,785.87	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,520.48	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,875.93	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,738.80	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	485.98	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	06/27/2018	159730	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	123.28	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	510.25	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,487.23	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,725.81	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,056.54	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,054.24	06/27/2018	159730	R	XCEL ENERGY	Electric services
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	200,000.00	06/27/2018	159731	R	HMS FEDERAL PROGRAMS	temporary loan from operational. please receipt into 24101L0000 24201 0000 000 0000 00000 00000
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	901.98	06/06/2018	5905	R	CHILDREN'S PLUS INC	2018 GO BOND - CPI
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	32.22	06/06/2018	5906	R	PERMA BOUND	LIBRARY
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	8,004.84	06/12/2018	5907	S	HMS PAYROLL	PAYROLL FUNDING: 6/15
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC	11,698.79	06/12/2018	5907	S	HMS PAYROLL	PAYROLL FUNDING: 6/15

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			E SHEET/INTERFUND DUE TO						
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC	10,313.03	06/12/2018	5907	S	HMS PAYROLL	PAYROLL FUNDING: 6/15
			E SHEET/INTERFUND DUE TO						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	276.10	06/13/2018	5908	R	FOLLETT SCHOOL SOLUT	2018 GO BOND ORDER - PART 3
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	2,572.02	06/13/2018	5908	R	FOLLETT SCHOOL SOLUT	2018 FOLLETT ORDER - PART 2
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	22.30	06/13/2018	5908	R	FOLLETT SCHOOL SOLUT	2018 FOLLETT ORDER - PART 2
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	60.14	06/13/2018	5908	R	FOLLETT SCHOOL SOLUT	2018 GO BOND - FOLLETT - PART 1
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	4,905.06	06/13/2018	5908	R	FOLLETT SCHOOL SOLUT	2012 New Mexico GO Bond Library Allocation for Highland Middle School Library.
27103	0000	24201	2009 DUAL CREDIT IM/HB2/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	37,453.93	06/13/2018	5909	R	HMS OPERATIONAL	Money deposited into wrong account. please deposit 1/2 into 14000r0000 43207 0000 000 0000 17900 00000 and the other 1/2 into 14000R0000 43211 0000 000 0000 17900 00000
26109	0000	24201	AP/MADDOX	22,145.32	06/14/2018	5910	R	HMS PAYROLL	PAYROLL FUNDING: 6/28 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	11,710.39	06/14/2018	5910	R	HMS PAYROLL	PAYROLL FUNDING: 6/28 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	10,320.02	06/14/2018	5910	R	HMS PAYROLL	PAYROLL FUNDING: 6/28 PR
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,074.89	06/19/2018	5911	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	11,710.31	06/19/2018	5911	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	10,319.93	06/19/2018	5911	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,074.89	06/20/2018	5912	R	HMS PAYROLL	PAYROLL FUNDING: 7/31 DEF PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	11,682.79	06/20/2018	5912	R	HMS PAYROLL	PAYROLL FUNDING: 7/31 DEF PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	10,306.22	06/20/2018	5912	R	HMS PAYROLL	PAYROLL FUNDING: 7/31 DEF PR
27107	2200	56114	2012 GOB PUBLIC	913.60	06/21/2018	5913	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SCHOOL					the publisher. Please provide
			LIBRARY/SUPPORT-INST					free processing per specs on
			RUCTION/LIBRARY/AUDI					file. Beginning barcode #:
			O VISUAL					270010300 for Murray Library.
27107	2200	56114	2012 GOB PUBLIC	118.02	06/21/2018	5914	R	BOUND TO STAY BOUND
			SCHOOL					PO for Heizer MS Library (Go
			LIBRARY/SUPPORT-INST					funds) \$622.05, free
			RUCTION/LIBRARY/AUDI					shipping. MARC records and
			O VISUAL					library processing on all
								books, please.
27107	2200	56114	2012 GOB PUBLIC	92.38	06/21/2018	5915	R	FOLLETT SCHOOL SOLUT
			SCHOOL					2012 New Mexico GO Bond
			LIBRARY/SUPPORT-INST					Library Allocation for
			RUCTION/LIBRARY/AUDI					Highland Middle School
			O VISUAL					Library. Hobbs Municipal
								Schools, Hobbs New Mexico.
								prices guaranteed through
								05/22/2018.
27149	0000	24201	PRE-K STATE	100,000.00	06/21/2018	5916	R	HMS OPERATIONAL
			GRANT/REVENUE/BALANC					repay operational for
			E SHEET/INTERFUND					temporary loan. Please
			DUE TO					receipt into 11000a0000 14201
								0000 000 0000 00000 00000
27185	0000	24201	Next Generation	50,000.00	06/21/2018	5916	R	HMS OPERATIONAL
			Assesments/REVENUE/B					repay operational for
			ALANCE					temporary loan. Please
			SHEET/INTERFUND DUE					receipt into 11000a0000 14201
			TO					0000 000 0000 00000 00000
26109	0000	24201	AP/MADDOX	1,074.89	06/21/2018	5917	R	HMS PAYROLL
			FOUNDATION/REVENUE/B					PAYROLL FUNDING: 8/15 DEF PR
			ALANCE					
			SHEET/INTERFUND DUE					
			TO					
27149	0000	24201	PRE-K STATE	11,696.51	06/21/2018	5917	R	HMS PAYROLL
			GRANT/REVENUE/BALANC					PAYROLL FUNDING: 8/15 DEF PR
			E SHEET/INTERFUND					
			DUE TO					
27114	0000	24201	READS TO	10,313.03	06/21/2018	5917	R	HMS PAYROLL
			LEAD!/REVENUE/BALANC					PAYROLL FUNDING: 8/15 DEF PR

ACCOUNT			CHECK	CHECK CHE			INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			E SHEET/INTERFUND						
			DUE TO						

16,610,846.31 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	10,581,865.53	900.00	723,076.65	11,305,842.18
13000	TRANSPORTATION	6,803.19	0.00	244,922.76	251,725.95
14000	INSTRUCTION MATERIALS	0.00	0.00	7,597.75	7,597.75
21000	FOOD SERVICE	389,179.83	-35.25	96,571.91	485,716.49
22000	ATHLETICS	0.00	0.00	22,208.44	22,208.44
23000	ACTIVITY	23,869.03	0.00	56,614.32	80,483.35
24101	TITLE I	795,383.53	0.00	65,719.94	861,103.47
24106	ENTITLEMENT-HOBB	340,611.02	0.00	385,572.84	726,183.86
24109	PRESCHOOL - HOBBS	-0.04	0.00	0.00	-0.04
24119	CCLC 21ST CENTURY GRANT	11,305.32	0.00	112,886.27	124,191.59
24153	TITLE III	46.70	0.00	6,538.38	6,585.08
24154	TITLE IIA	17,759.82	0.00	43.04	17,802.86
24162	TITLE I-SIG	0.00	0.00	1,844.28	1,844.28
24174	CARL PERKINS-CURRENT	0.00	0.00	2,146.56	2,146.56
25153	MEDICAID FUND	230,023.84	0.00	0.00	230,023.84
26109	AP/MADDOX FOUNDATION	33,374.83	0.00	0.00	33,374.83
27103	2009 DUAL CREDIT IM/HB2	37,453.93	0.00	0.00	37,453.93
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	9,893.82	9,893.82
27114	READS TO LEAD!	51,572.23	0.00	0.00	51,572.23
27149	PRE-K STATE GRANT	158,498.79	0.00	0.00	158,498.79
27185	Next Generation Assesments	50,000.00	0.00	0.00	50,000.00
31600	HB33-4 MILL	495,167.27	0.00	423,566.34	918,733.61
31701	CAPITAL IMPROV - SB9 LOCAL	516,554.16	0.00	711,309.28	1,227,863.44
***	Fund Summary Totals ***	13,739,468.98	864.75	2,870,512.58	16,610,846.31

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

**FIDUCIARY ENGAGEMENT AGREEMENT
FOR
MUNICIPAL ADVISORY SERVICES**

This Fiduciary Engagement Agreement for Municipal Advisory Services (“Agreement”) is made this 17th day of July, 2018, by and between Hobbs Municipal School District, New Mexico (“Issuer”), and George K. Baum & Company, located at 6565 Americas Pkwy, NE Ste 860, Albuquerque, NM 87110 (“GKB”).

PURPOSE: The Issuer deems it in its best interest to engage and retain GKB, an independent registered municipal advisor firm, to provide certain municipal advisory services to the Issuer, including but not limited to the preparation of supporting data, bond market information, assistance in obtaining bond ratings, and assistance in investor negotiations, regarding various Issuer projects (“Projects”) which may result from time to time in the issuance of bonds, notes, refunding bonds and/or the use of other financial instruments (“Transactions”).

CONSIDERATION: Consideration for this Agreement includes the services, compensation, and mutual exchange of promises of the parties specified herein.

SPECIFIC PROVISIONS: The provisions of the above “Purpose” section are material and binding terms of this Agreement.

1. **GKB’s Obligations, Scope of Services and Limitations on Scope of Services.** GKB shall provide the Issuer with the following municipal advisory services for or related to any Transactions (collectively, the “Scope of Services”), subject to the limitations set forth herein:
 - A. Will work with the Issuer, and others as directed by the Issuer, concerning the legal and financial issues associated with any Transactions.
 - B. Will attend meetings and be available to the Issuer, and its other agents, for consultation and conference at times and places mutually agreed upon.
 - C. Will assist the Issuer in the preparation, coordination and distribution of printed matter for or related to any Transactions, including circulars, press releases, special mailings, etc., in order to acquaint the Issuer’s population with the benefits and financial considerations of any Transactions.
 - D. Will prepare financial information and schedules necessary to acquaint the Issuer with the benefits of the various forms of debt financing for any Transactions.
 - E. Will assist in the preparation of a credit presentation for bond rating agencies and bond insurance companies, if any.
 - F. Will assist in the collection of information and the preparation of the documents necessary to accomplish any Transactions including any related contracts, agreements or other documents related to offering securities either for purchase or sale, all of which shall be appropriately executed and satisfactory to the Issuer.
 - G. Will assist in the gathering of financial, statistical or factual information relating to (i) the Issuer, and (ii) GKB and its role as Issuer’s municipal advisor, to be included in the Issuer’s preliminary or final official statement for a Transaction, or other documents related to offering securities either

Fiduciary Engagement Agreement for Municipal Advisory Services

for purchase or sale, all of which shall be appropriately executed and satisfactory to the Issuer.

- H. If a Transaction involves the issuance of municipal securities to be sold on a competitive bid basis and Issuer has not engaged disclosure counsel to prepare the preliminary and final official statement, GKB will assist the Issuer with its preparation of the preliminary and final official statement and the bid package, obtain CUSIP numbers and provide an electronic version of the official statement to the winning underwriter.
- I. If a Transaction involves the issuance of municipal securities to be sold on a negotiated basis, GKB will assist the Issuer and its bond counsel in their preparation and/or review of the preliminary and final official statement.
- J. Will advise Issuer with regard to any continuing disclosure undertaking required to be entered into in connection with a Transaction involving the issuance of municipal securities, including advising on the selection of a dissemination agent, if any.
- K. For a competitive bid sale, GKB will assist Issuer in collecting and analyzing bids submitted by underwriters and in connection with Issuer's selection of a winning bidder.
- L. For a negotiated sale, GKB will assist Issuer in the selection of underwriter(s).
- M. Will arrange for closing and delivery of any bonds.
- N. Will serve as Issuer's designated independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption") with respect to all or a portion of the Transactions.
- O. Will provide such other usual and customary financial advisory services as may be requested by Issuer.
- P. Municipal Securities Rulemaking Board ("MSRB") Rule G-42 requires that GKB, when acting as Issuer's municipal advisor, make a reasonable inquiry as to the facts that are relevant to Issuer's determination whether to proceed with a course of action, or that form the basis for any advice (recommendations) provided by GKB to Issuer regarding any municipal financial product or the issuance of municipal securities. Rule G-42 also requires that GKB undertake a reasonable investigation to determine that it is not basing any such advice (recommendation) on materially inaccurate or incomplete information. GKB is also required under Rule G-42 to use reasonable diligence to know the essential facts about Issuer and the authority of each person acting on Issuer's behalf.
- Q. MSRB Rule G-42 requires that GKB provide Issuer with disclosures of (i) material conflicts of interest, and (ii) of information regarding certain legal events and disciplinary history. Those disclosures are provided in GKB's Municipal Advisory Disclosure Statement delivered to Issuer prior to or together with this Agreement.
- R. It is expressly understood and agreed that, under this Agreement, GKB is acting as a municipal advisor and fiduciary to the Issuer for or related to any Transactions.
- S. It is expressly understood and agreed that the Scope of Services is limited solely to the services

Fiduciary Engagement Agreement for Municipal Advisory Services

described in this Agreement.

- T. Unless otherwise provided in the Scope of Services described above, GKB is not responsible for preparing any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about GKB, in its role as Issuer's municipal advisor, provided by GKB for inclusion in such documents.
 - U. It is expressly understood and agreed that the Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Transaction or in connection with any opinion or certificate rendered by counsel or any other person at closing, and does not include review or advice on any feasibility study.
 - V. The Scope of Services may be changed only by written amendment or supplement to this Agreement. The parties agree to promptly amend or supplement the Scope of Services described above to reflect any material changes or additions to the Scope of Services.
2. **Issuer's Obligations.** The Issuer's obligations shall include the following, subject to the limitations set forth herein:
- A. Retain GKB as its municipal advisor for and related to any Transactions.
 - B. Cooperate with GKB in the proper development of any Transactions and provide all pertinent, accurate and complete information needed to allow GKB to (i) fulfill its duties under Rule G-42, (ii) provide the Issuer with informed advice, and (iii) support any desired Transactions on behalf of the Issuer.
 - C. To the extent Issuer seeks to have GKB provide advice with regard to any recommendation made to Issuer by a third party, Issuer agrees that it will provide GKB with written direction to do so, as well as any information Issuer has received from such third party relating to its recommendation.
 - D. Issuer agrees to observe and comply with the limitations on GKB's Scope of Services described above.
 - E. Will retain a nationally recognized firm of bond attorneys and utilize the services of the Issuer's attorney.
 - F. Will pay for all costs of legal advice, printed matter, advertising, bond ratings, bond insurance premium, required audits and other professional services.
 - G. Reimburse GKB for all reasonable costs and expenses incurred by GKB that are related to the Transactions.
 - H. Pay GKB an advisory fee according to the attached fee schedule dated 07/17/2018 at the time of the completion of each of any of the Transactions.
3. **Term.** The term of this Agreement shall be effective as of March 17, 2018, and shall expire on July 17th, 2022, except as terminated earlier pursuant to the provisions below.

4. **Termination.** Either party shall have the right to terminate this Agreement in full for any reason by providing written notice to the other party at least forty-five (45) days prior to the stated termination date. In the event of any violation or default of the terms of this Agreement by GKB, the Issuer shall provide written notice to GKB of any such violation or default, and GKB shall have thirty (30) days to cure such default. If GKB is not able to cure the default to the Issuer's satisfaction by the end of such cure period, the Issuer thereafter shall have the right to immediately terminate this Agreement. At the termination of this Agreement, in any such manner, the Issuer shall reimburse GKB such reasonable costs and expenses incurred to the date of such termination, and shall pay GKB such compensation earned to the date of such termination, which payment shall be in full satisfaction of all claims against the Issuer under this Agreement.


5. **Authority.** Each of the undersigned representatives of the respective parties represents and warrants that he or she has full legal authority to execute this Agreement on behalf of that respective party. In addition, the Issuer further represents and warrants that unless the Issuer provides written notice to GKB to the contrary, any officer of the Issuer has the authority (i) to act on behalf of the Issuer, (ii) to request or direct on behalf of the Issuer that GKB take or refrain from taking certain actions within the Scope of Services under this Agreement, and (iii) to sign any documents on behalf of the Issuer.

6. **Execution.** This Agreement may be executed in multiple counterparts and together such counterparts will be deemed an original.

IN WITNESS WHEREOF, the parties here have executed this Agreement the day and year first above written.

AGREED TO AND ACCEPTED:

GEORGE K. BAUM & COMPANY

By: 

Printed Name: Brad Angst

Title: Vice President

HOBBS MUNICIPAL SCHOOL DISTRICT, NEW MEXICO

By: _____

Printed Name: _____

Title: _____



**Fee Schedule for Hobbs Municipal School District, New Mexico
 George K. Baum & Company Municipal Advisory Services**

- 1) For each GO Transaction, GKB will be paid a base fee of \$22,500 at the time of closing.
- 2) For any Revenue or Refunding Transactions, GKB will be paid pursuant to the fee schedule below:

Debt Sizing

<i>More Than</i>	<i>And Not More Than</i>	<i>Base Fee</i>	<i>Per Bond Fee</i>
\$ -	\$ 3,000,000	\$ 22,500	\$2.00/\$1000
\$ 3,000,000	\$ 10,000,000	\$ 28,500	\$1.50/\$1000
\$ 10,000,000	Above	\$ 39,000	\$1.00/\$1000

- 3) Pay GKB a POS/OS drafting fee calculated to be \$5,500 per each transaction successfully entered into as applicable, at the time of the completion of each transaction.

4) Reimbursable expenses

GKB will be entitled to be reimbursed from the Issuer for any actual "out-of-pocket" expenses incurred in connection with the provision of such services, including, but not limited to, reasonable travel expenses or any other expenses incurred on behalf of the Issuer.

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	51100	1411	BASE SALARIES	18,859,407.00	1,341,852.00	20,201,259.00	2,260,987.62	17,705,237.08	2,496,021.92		2,496,021.92
11000	1000	51100	1412	BASE SALARIES	3,149,913.00		3,149,913.00	374,138.25	2,992,598.48	157,314.52		157,314.52
11000	1000	51100	1413	BASE SALARIES	1,556,371.00		1,556,371.00	209,382.87	1,594,722.46	38,351.46-		38,351.46-
11000	1000	51100	1414	BASE SALARIES	58,193.00		58,193.00	7,274.13	58,193.00			
11000	1000	51100	1415	BASE SALARIES	1,408,369.00		1,408,369.00	184,027.77	1,396,585.00	11,784.00		11,784.00
11000	1000	51100	1416	BASE SALARIES	1,088,030.00		1,088,030.00	120,941.39	931,553.95	156,476.05		156,476.05
11000	1000	51100	1422	BASE SALARIES	105,963.00		105,963.00	19,358.14	154,605.00	48,642.00-		48,642.00-
11000	1000	51100	1610	BASE SALARIES	1,100,908.00		1,100,908.00	44,207.50	607,194.36	493,713.64		493,713.64
11000	1000	51100	1611	BASE SALARIES	150,000.00		150,000.00	4,000.00	77,997.50	72,002.50		72,002.50
11000	1000	51100	1612	BASE SALARIES	700.00		700.00		505.00	195.00		195.00
11000	1000	51100	1618	BASE SALARIES	31,418.00		31,418.00	31,385.49	145,442.81	114,024.81-		114,024.81-
11000	1000	51100	1621	BASE SALARIES	69,840.00		69,840.00	8,729.99	67,919.10	1,920.90		1,920.90
11000	1000	51100	1624	BASE SALARIES	100.00		100.00			100.00		100.00
11000	1000	51100	1711	BASE SALARIES	486,196.00		486,196.00	63,631.57	541,398.05	55,202.05-		55,202.05-
11000	1000	51100	1712	BASE SALARIES	1,407,699.00		1,407,699.00	179,656.50	1,461,134.14	53,435.14-		53,435.14-
11000	1000	51100	1713	BASE SALARIES	402,081.00		402,081.00	53,669.37	368,984.01	33,096.99		33,096.99
11000	1000	51300	1411	ADDITIONAL COM	1,137,401.00		1,137,401.00	229,183.21	1,592,217.69	454,816.69-		454,816.69-
11000	1000	51300	1412	ADDITIONAL COM	188,332.00		188,332.00	23,359.12	182,201.17	6,130.83		6,130.83
11000	1000	51300	1413	ADDITIONAL COM	8,542.00		8,542.00	3,097.06	10,238.47	1,696.47-		1,696.47-
11000	1000	51300	1414	ADDITIONAL COM	500.00		500.00		40.00	460.00		460.00
11000	1000	51300	1415	ADDITIONAL COM	67,302.00		67,302.00	7,949.33	61,861.98	5,440.02		5,440.02
11000	1000	51300	1416	ADDITIONAL COM	143,586.00		143,586.00	15,961.90	132,766.26	10,819.74		10,819.74
11000	1000	51300	1618	ADDITIONAL COM	487,039.00		487,039.00	74,831.08	496,672.62	9,633.62-		9,633.62-
11000	1000	51300	1621	ADDITIONAL COM	500.00		500.00	36.75	51,886.51-	51,386.51-		51,386.51-
11000	1000	51300	1624	ADDITIONAL COM	28,756.00		28,756.00	16,465.12	90,856.72	62,100.72-		62,100.72-
11000	1000	51300	1711	ADDITIONAL COM	600.00		600.00	89.25	924.00	324.00-		324.00-
11000	1000	51300	1712	ADDITIONAL COM	90,604.00		90,604.00	14,562.71	110,859.77	20,255.77-		20,255.77-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	287.22	1,731.25	231.25-		231.25-
11000	1000	52111	0000	ERA	4,103,269.00		4,103,269.00	527,846.62	4,188,163.55	84,894.55-		84,894.55-
11000	1000	52112	0000	ERA-RETIREE HE	588,686.00		588,686.00	77,460.96	601,921.17	13,235.17-		13,235.17-
11000	1000	52210	0000	FICA	1,804,895.00		1,804,895.00	221,264.22	1,650,945.95	153,949.05		153,949.05
11000	1000	52220	0000	MEDICARE	437,225.00		437,225.00	52,600.23	395,343.97	41,881.03		41,881.03
11000	1000	52311	0000	HEALTH/MEDICAL	4,150,447.00		4,150,447.00	454,208.90	3,703,519.24	446,927.76		446,927.76
11000	1000	52312	0000	LIFE	37,236.00		37,236.00	4,692.46	36,994.87	241.13		241.13
11000	1000	52313	0000	DENTAL	194,666.00		194,666.00	21,891.21	176,464.64	18,201.36		18,201.36
11000	1000	52314	0000	VISION	37,143.00		37,143.00	3,914.15	31,542.00	5,601.00		5,601.00
11000	1000	52500	0000	UNEMPLOYMENT I	10,000.00		10,000.00	2,254.54	2,254.54	7,745.46		7,745.46
11000	1000	52710	0000	WORKER'S COMP	455,865.00		455,865.00	454,670.00	455,009.00	856.00		856.00
11000	1000	52720	0000	WORKER COMP EM	5,979.00		5,979.00	1,725.25	6,319.13	340.13-		340.13-
11000	1000	53330	0000	PROFESSIONAL D	366,326.00		366,326.00	43,961.50	234,678.99	131,647.01		131,647.01
11000	1000	53711	0000	OTHER CHARGES	185,612.00		185,612.00	38,470.50	308,335.11	77,276.89		77,276.89
11000	1000	55813	0000	EMP. TRAVEL-NO	7,549.00		7,549.00	785.96	4,435.48	3,113.52		3,113.52
11000	1000	55817	0000	STUDENT TRAVEL	502,952.00		502,952.00	13,803.09	660,709.88	157,757.88-		157,757.88-
11000	1000	55819	0000	EMPLOYEE TRAVE	2,600.00		2,600.00	84.71	1,855.19	744.81		744.81
11000	1000	55915	0000	OTHER CONTRACT	280,252.00		280,252.00	51,233.42	500,186.90	219,934.90-		219,934.90-
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00		2,307.00	192,434.56	209,254.14	206,947.14-		206,947.14-
11000	1000	56118	0000	SUPPLIES/MATER	2,937,147.00	58,609.00	2,795,256.00	115,120.78	754,431.29	2,040,824.71		2,040,824.71
11000	1000	57332	0000	SUPPLY ASSETS	2,943.00		2,943.00		18,237.55	15,294.55-		15,294.55-
11000	1000	-----	----	INSTRUCTION	48,142,949.00	1,400,461.00	49,542,910.00	6,225,636.40	44,776,928.97	4,765,981.03		4,765,981.03
11000	2100	51100	1211	BASE SALARIES					1,861.37	1,861.37-		1,861.37-
11000	2100	51100	1214	BASE SALARIES	1,064,459.00		1,064,459.00	177,236.63	1,148,189.51	83,730.51-		83,730.51-

FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2100	51100	1215	BASE SALARIES								
11000	2100	51100	1217	BASE SALARIES	342,665.00		342,665.00	64,935.86	353,790.96	11,125.96-		11,125.96-
11000	2100	51100	1218	BASE SALARIES	124,436.00		124,436.00	17,453.45	125,516.00	1,080.00-		1,080.00-
11000	2100	51100	1311	BASE SALARIES	638,782.00		638,782.00	91,324.98	547,950.00	90,832.00		90,832.00
11000	2100	51100	1312	BASE SALARIES	721,551.00		721,551.00	124,515.11	748,128.90	26,577.90-		26,577.90-
11000	2100	51100	1313	BASE SALARIES	407,609.00		407,609.00	67,869.84	402,444.69	5,164.31		5,164.31
11000	2100	51100	1314	BASE SALARIES	24,580.00		24,580.00	8,436.94	50,556.64	25,976.64-		25,976.64-
11000	2100	51100	1315	BASE SALARIES	98,412.00		98,412.00	16,402.00	98,412.00			
11000	2100	51100	1317	BASE SALARIES	45,458.00		45,458.00	5,682.24	45,378.43	79.57		79.57
11000	2100	51100	1611	BASE SALARIES					130.00-	130.00		130.00
11000	2100	51300	1211	ADDITIONAL COM	5,000.00		5,000.00	2,130.00	8,520.00	3,520.00-		3,520.00-
11000	2100	51300	1214	ADDITIONAL COM	88,385.00		88,385.00	14,991.93	96,529.77	8,144.77-		8,144.77-
11000	2100	51300	1215	ADDITIONAL COM	4,563.00		4,563.00	600.00	4,800.00	237.00-		237.00-
11000	2100	51300	1217	ADDITIONAL COM	10,503.00		10,503.00	3,324.57	9,051.68	1,451.32		1,451.32
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	2,178.75	1,338.75-		1,338.75-
11000	2100	51300	1311	ADDITIONAL COM	6,780.00		6,780.00	2,689.40	7,064.40	284.40-		284.40-
11000	2100	51300	1312	ADDITIONAL COM				784.35	784.35	784.35-		784.35-
11000	2100	51300	1313	ADDITIONAL COM	25,100.00		25,100.00	4,183.24	24,904.39	195.61		195.61
11000	2100	51300	1314	ADDITIONAL COM	8,966.00		8,966.00	1,970.84	11,825.09	2,859.09-		2,859.09-
11000	2100	52111	0000	ERA	549,793.00		549,793.00	83,879.83	511,038.90	38,754.10		38,754.10
11000	2100	52112	0000	ERA-RETIREE HE	79,299.00		79,299.00	12,107.41	73,692.83	5,606.17		5,606.17
11000	2100	52210	0000	FICA	245,797.00		245,797.00	34,790.27	211,192.38	34,604.62		34,604.62
11000	2100	52220	0000	MEDICARE	57,482.00		57,482.00	8,136.42	49,391.72	8,090.28		8,090.28
11000	2100	52311	0000	HEALTH/MEDICAL	471,041.00		471,041.00	63,619.15	403,562.49	67,478.51		67,478.51
11000	2100	52312	0000	LIFE	4,087.00		4,087.00	598.53	3,699.57	387.43		387.43
11000	2100	52313	0000	DENTAL	22,873.00		22,873.00	3,164.69	19,586.58	3,286.42		3,286.42
11000	2100	52314	0000	VISION	4,400.00		4,400.00	586.21	3,609.66	790.34		790.34
11000	2100	52710	0000	WORKER'S COMP	60,565.00		60,565.00	58,447.00	58,628.94	1,936.06		1,936.06
11000	2100	52720	0000	WORKER COMP EM	660.00		660.00	150.20	560.19	99.81		99.81
11000	2100	53211	0000	DIAGNOSTICIANS								
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	73,068.80	644,298.07	44,298.07-		44,298.07-
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	61,997.69	365,270.65	59,729.35		59,729.35
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00	6,416.76	60,000.00			
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		99,566.02	433.98		433.98
11000	2100	53217	0000	INTERPRETERS	105,000.00		105,000.00	9,103.24	42,659.14	62,340.86		62,340.86
11000	2100	53711	0000	OTHER CHARGES	10,300.00		10,300.00			10,300.00		10,300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	4,520.00		4,520.00	733.45	8,012.82	3,492.82-		3,492.82-
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	1,245.33	9,120.68	8,702.68-		8,702.68-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00	1,631.28	16,362.83	10,619.17		10,619.17
11000	2100	-----	----	SUPPORT-STUDEN	6,446,306.00		6,446,306.00	1,024,347.64	6,268,010.40	178,295.60		178,295.60
11000	2200	51100	1211	BASE SALARIES	103,457.00		103,457.00	73,117.26	292,469.00	189,012.00-		189,012.00-
11000	2200	51100	1212	BASE SALARIES	156,505.00		156,505.00	22,274.80	158,061.86	1,556.86-		1,556.86-
11000	2200	51100	1217	BASE SALARIES	982,505.00		982,505.00	187,856.18	1,035,670.92	53,165.92-		53,165.92-
11000	2200	51300	1211	ADDITIONAL COM				3,022.02	12,088.00	12,088.00-		12,088.00-
11000	2200	51300	1212	ADDITIONAL COM	16,323.00		16,323.00	2,511.43	16,439.17	116.17-		116.17-
11000	2200	51300	1217	ADDITIONAL COM	19,063.00		19,063.00	3,954.34	27,664.95	8,601.95-		8,601.95-
11000	2200	52111	0000	ERA	173,922.00		173,922.00	39,851.51	210,977.58	37,055.58-		37,055.58-
11000	2200	52112	0000	ERA-RETIREE HE	25,562.00		25,562.00	5,799.38	30,625.91	5,063.91-		5,063.91-
11000	2200	52210	0000	FICA	79,230.00		79,230.00	16,229.41	84,351.54	5,121.54-		5,121.54-
11000	2200	52220	0000	MEDICARE	18,533.00		18,533.00	3,795.62	19,728.57	1,195.57-		1,195.57-
11000	2200	52311	0000	HEALTH/MEDICAL	321,875.00		321,875.00	48,103.93	314,584.69	7,290.31		7,290.31

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	2200	52312	0000	LIFE	2,634.00		2,634.00	470.66	2,907.42	273.42-		273.42-
11000	2200	52313	0000	DENTAL	16,955.00		16,955.00	2,628.25	16,366.91	588.09		588.09
11000	2200	52314	0000	VISION	3,239.00		3,239.00	463.12	2,932.66	306.34		306.34
11000	2200	52710	0000	WORKER'S COMP	22,256.00		22,256.00	19,386.00	19,386.00	2,870.00		2,870.00
11000	2200	52720	0000	WORKER COMP EM	505.00		505.00	119.60	452.33	52.67		52.67
11000	2200	53330	0000	PROFESSIONAL D	7,000.00		7,720.00		2,460.47	5,259.53		5,259.53
11000	2200	53711	0000	OTHER CHARGES	261.00		281.00		162.00	119.00		119.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	947.09	3,943.83	7,156.17		7,156.17
11000	2200	55915	0000	OTHER CONTRACT				21,439.72	21,439.72	21,439.72-		21,439.72-
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00		51,574.00	5,788.30	51,794.59	220.59-		220.59-
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00	150,000.00	485,558.00	1,842.51	71,598.63	413,959.37		413,959.37
11000	2200	57332	0000	SUPPLY ASSETS					16,155.00	16,155.00-		16,155.00-
11000	2200	-----	----	SUPPORT-INSTRU	2,348,077.00	150,000.00	2,498,797.00	459,601.13	2,412,261.75	86,535.25		86,535.25
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	40,125.00	160,500.00			
11000	2300	51100	1113	BASE SALARIES	118,718.00	150,000.00	268,718.00	29,179.26	270,676.11	1,958.11-		1,958.11-
11000	2300	51100	1217	BASE SALARIES	165,730.00		165,730.00	41,432.46	164,431.03	1,298.97		1,298.97
11000	2300	51200	1217	OVERTIME					2,844.00	2,844.00-		2,844.00-
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,500.00			
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	795.00	3,180.00			
11000	2300	52111	0000	ERA	62,571.00		62,571.00	15,392.46	79,188.59	16,617.59-		16,617.59-
11000	2300	52112	0000	ERA-RETIREE HE	8,952.00		8,952.00	2,238.06	11,745.29	2,793.29-		2,793.29-
11000	2300	52210	0000	FICA	25,055.00		25,055.00	6,372.42	31,493.60	6,438.60-		6,438.60-
11000	2300	52220	0000	MEDICARE	6,490.00		6,490.00	1,490.32	8,013.23	1,523.23-		1,523.23-
11000	2300	52311	0000	HEALTH/MEDICAL	46,535.00		46,535.00	11,787.86	61,868.44	15,333.44-		15,333.44-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	446.50	54.50-		54.50-
11000	2300	52313	0000	DENTAL	2,686.00		2,686.00	671.40	3,154.44	468.44-		468.44-
11000	2300	52314	0000	VISION	522.00		522.00	130.14	604.15	82.15-		82.15-
11000	2300	52710	0000	WORKER'S COMP	6,769.00		6,769.00	6,638.00	8,453.00	1,684.00-		1,684.00-
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00	16.10	66.70	2.70-		2.70-
11000	2300	53330	0000	PROFESSIONAL D	16,950.00		16,730.00	479.92	6,836.08	9,893.92		9,893.92
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		51,801.21	8,198.79		8,198.79
11000	2300	53412	0000	BOND/BOARD ELE	3,995.00		3,995.00		3,995.00	3,995.00		3,995.00
11000	2300	53413	0000	LEGAL	40,434.00		40,434.00	5,963.02	23,767.84	16,666.16		16,666.16
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00		9,080.00	9,080.00		9,080.00
11000	2300	53711	0000	OTHER CHARGES	14,585.00		14,585.00	12,508.32	19,625.80	5,040.80-		5,040.80-
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	99.73	3,691.25	6,308.75		6,308.75
11000	2300	54610	0000	RENTAL-LAND/BU				4,852.00	4,852.00	4,852.00-		4,852.00-
11000	2300	55812	0000	BOARD TRAINING	1,845.00		1,845.00		518.70	1,326.30		1,326.30
11000	2300	55813	0000	EMP. TRAVEL-NO	16,923.00		16,923.00	1,012.18	6,263.16	10,659.84		10,659.84
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	2,954.12	16,170.39	30,233.61		30,233.61
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	660.66	1,608.71	6,946.29		6,946.29
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,551.00	5,710.39	5,975.72	424.72-		424.72-
11000	2300	-----	----	SUPPORT-GENERA	843,986.00	150,000.00	993,766.00	190,982.52	949,275.94	44,490.06		44,490.06
11000	2400	51100	1112	BASE SALARIES	2,133,409.00		2,133,409.00	386,106.05	2,098,438.60	34,970.40		34,970.40
11000	2400	51100	1211	BASE SALARIES	145,010.00		145,010.00	41,530.22	210,265.84	65,255.84-		65,255.84-
11000	2400	51100	1217	BASE SALARIES	546,579.00		546,579.00	115,651.94	640,953.55	94,374.55-		94,374.55-
11000	2400	51300	1112	ADDITIONAL COM	36,145.00		36,145.00	6,801.66	36,250.60	105.60-		105.60-
11000	2400	51300	1211	ADDITIONAL COM	7,820.00		7,820.00	1,578.32	8,300.00	480.00-		480.00-
11000	2400	51300	1217	ADDITIONAL COM	1,112.00		1,112.00	523.78	2,166.18	1,054.18-		1,054.18-

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	52111	0000	ERA	388,356.00		388,356.00	73,113.02	399,032.96	10,676.96-		10,676.96-
11000	2400	52112	0000	ERA-RETIREE HE	56,408.00		56,408.00	10,924.24	58,335.56	1,927.56-		1,927.56-
11000	2400	52210	0000	FICA	174,844.00		174,844.00	30,932.64	163,888.17	10,955.83		10,955.83
11000	2400	52220	0000	MEDICARE	40,886.00		40,886.00	7,336.79	38,612.11	2,273.89		2,273.89
11000	2400	52311	0000	HEALTH/MEDICAL	445,495.00		445,495.00	79,485.18	455,352.80	9,857.80-		9,857.80-
11000	2400	52312	0000	LIFE	3,176.00		3,176.00	572.10	3,222.56	46.56-		46.56-
11000	2400	52313	0000	DENTAL	21,602.00		21,602.00	3,802.87	22,312.91	710.91-		710.91-
11000	2400	52314	0000	VISION	4,180.00		4,180.00	718.19	4,097.30	82.70		82.70
11000	2400	52710	0000	WORKER'S COMP	43,229.00		43,229.00	43,116.00	43,116.00	113.00		113.00
11000	2400	52720	0000	WORKER COMP EM	516.00		516.00	159.68	574.92	58.92-		58.92-
11000	2400	53330	0000	PROFESSIONAL D	23,500.00		23,500.00	259.46	23,413.94	86.06		86.06
11000	2400	53711	0000	OTHER CHARGES	3,450.00		3,450.00	1,100.00	3,726.94	276.94-		276.94-
11000	2400	55813	0000	EMP. TRAVEL-NO	5,500.00		5,500.00	1,538.41	3,478.80	2,021.20		2,021.20
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00	2,236.14	16,131.27	479.73		479.73
11000	2400	56118	0000	SUPPLIES/MATER	66,597.00	250,000.00	316,597.00	16,469.17	58,800.96	257,796.04		257,796.04
11000	2400	-----	----	SUPPORT-SCHOOL	4,164,425.00	250,000.00	4,414,425.00	823,955.86	4,290,471.97	123,953.03		123,953.03
11000	2500	51100	1113	BASE SALARIES	106,057.00		106,057.00	27,720.30	110,881.16	4,824.16-		4,824.16-
11000	2500	51100	1114	BASE SALARIES	161,302.00		161,302.00	40,325.49	161,302.00			
11000	2500	51100	1115	BASE SALARIES	95,160.00		95,160.00	23,790.00	95,160.00			
11000	2500	51100	1217	BASE SALARIES	273,588.00		273,588.00	61,739.13	266,954.56	6,633.44		6,633.44
11000	2500	51100	1220	BASE SALARIES	258,858.00		258,858.00	63,891.43	256,019.23	2,838.77		2,838.77
11000	2500	51100	1511	BASE SALARIES	87,885.00		87,885.00	21,971.22	87,807.81	77.19		77.19
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00			840.00		840.00
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	480.00			
11000	2500	51300	1217	ADDITIONAL COM	7,836.00		7,836.00	1,660.93	8,209.54	373.54-		373.54-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	551.25	3,574.26	1,369.26-		1,369.26-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	5,250.00			
11000	2500	52111	0000	ERA	136,540.00		136,540.00	33,572.74	137,924.52	1,384.52-		1,384.52-
11000	2500	52112	0000	ERA-RETIREE HE	19,690.00		19,690.00	4,861.66	19,916.86	226.86-		226.86-
11000	2500	52210	0000	FICA	61,039.00		61,039.00	13,777.23	56,057.45	4,981.55		4,981.55
11000	2500	52220	0000	MEDICARE	14,272.00		14,272.00	3,222.19	13,110.31	1,161.69		1,161.69
11000	2500	52311	0000	HEALTH/MEDICAL	113,330.00		113,330.00	29,483.60	129,710.67	16,380.67-		16,380.67-
11000	2500	52312	0000	LIFE	1,146.00		1,146.00	279.10	1,171.19	25.19-		25.19-
11000	2500	52313	0000	DENTAL	5,582.00		5,582.00	1,301.62	5,401.72	180.28		180.28
11000	2500	52314	0000	VISION	926.00		926.00	235.68	1,103.95	177.95-		177.95-
11000	2500	52710	0000	WORKER'S COMP	13,595.00		13,595.00	14,216.00	14,216.00	621.00-		621.00-
11000	2500	52720	0000	WORKER COMP EM	167.00		167.00	42.44	174.36	7.36-		7.36-
11000	2500	53330	0000	PROFESSIONAL D	17,211.00		17,211.00	3,112.10	19,654.18	2,443.18-		2,443.18-
11000	2500	53414	0000	OTHER PROF/TEC	1,749.00		1,749.00		1,045.80	703.20		703.20
11000	2500	53711	0000	OTHER CHARGES	12,872.00		12,872.00	6,098.00	6,098.00	6,774.00		6,774.00
11000	2500	54630	0000	RENTAL-COMP &	5,218.00		5,218.00	1,092.33	3,386.79	1,831.21		1,831.21
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	1,106.09	9,541.69	19,304.31		19,304.31
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	193.68	2,080.53	6,475.47		6,475.47
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,228.90	14,961.19	7,303.81		7,303.81
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00		182.32	5,217.68		5,217.68
11000	2500	56118	0000	SUPPLIES/MATER	78,086.00		78,086.00	6,700.74	59,260.27	18,825.73		18,825.73
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00	114.14	396.62	603.38		603.38
11000	2500	-----	----	CENTRAL SERVIC	1,546,951.00		1,546,951.00	364,720.49	1,491,032.98	55,918.02		55,918.02
11000	2600	51100	1113	BASE SALARIES	98,875.00		98,875.00	24,718.74	98,875.00			

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	51100	1217	BASE SALARIES	68,167.00			68,167.00	17,041.74	78,090.11	9,923.11-		9,923.11-
11000	2600	51100	1219	BASE SALARIES	55,470.00			55,470.00	6,933.75	55,470.00			
11000	2600	51100	1614	BASE SALARIES	702,868.00			702,868.00	194,922.25	774,802.41	71,934.41-		71,934.41-
11000	2600	51100	1615	BASE SALARIES	1,111,753.00			1,111,753.00	300,770.76	1,177,610.63	65,857.63-		65,857.63-
11000	2600	51100	1623	BASE SALARIES					532.50	5,122.50	5,122.50-		5,122.50-
11000	2600	51200	1614	OVERTIME					3,844.22	4,635.98	4,635.98-		4,635.98-
11000	2600	51200	1615	OVERTIME						82.86	82.86-		82.86-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00			1,500.00	375.00	1,568.25	68.25-		68.25-
11000	2600	51300	1217	ADDITIONAL COM					10.50	421.42	421.42-		421.42-
11000	2600	51300	1219	ADDITIONAL COM						3,625.00	3,625.00-		3,625.00-
11000	2600	51300	1614	ADDITIONAL COM	13,211.00			13,211.00	3,848.85	20,582.38	7,371.38-		7,371.38-
11000	2600	51300	1615	ADDITIONAL COM					3,732.80	9,706.99	9,706.99-		9,706.99-
11000	2600	51300	1623	ADDITIONAL COM					195.00	1,770.00	1,770.00-		1,770.00-
11000	2600	52111	0000	ERA	280,252.00			280,252.00	75,623.57	303,843.94	23,591.94-		23,591.94-
11000	2600	52112	0000	ERA-RETIREE HE	40,624.00			40,624.00	11,009.09	44,151.37	3,527.37-		3,527.37-
11000	2600	52210	0000	FICA	125,911.00			125,911.00	31,194.65	125,281.33	629.67		629.67
11000	2600	52220	0000	MEDICARE	29,448.00			29,448.00	7,354.10	29,592.69	144.69-		144.69-
11000	2600	52311	0000	HEALTH/MEDICAL	332,781.00			332,781.00	78,005.16	309,750.71	23,030.29		23,030.29
11000	2600	52312	0000	LIFE	4,144.00			4,144.00	1,063.77	4,289.93	145.93-		145.93-
11000	2600	52313	0000	DENTAL	17,358.00			17,358.00	3,755.13	14,612.84	2,745.16		2,745.16
11000	2600	52314	0000	VISION	3,117.00			3,117.00	728.33	2,825.10	291.90		291.90
11000	2600	52710	0000	WORKER'S COMP	33,873.00			33,873.00	32,159.00	32,159.00	1,714.00		1,714.00
11000	2600	52720	0000	WORKER COMP EM	631.00			631.00	188.60	697.76	66.76-		66.76-
11000	2600	53330	0000	PROFESSIONAL D	9,778.00			9,778.00	3,493.51	4,270.51	5,507.49		5,507.49
11000	2600	54311	0000	M&R FURN/FIXTU	9,814.00			9,814.00	8,814.25	8,814.25	999.75		999.75
11000	2600	54411	0000	ELECTRICITY	1,003,786.00			1,003,786.00	334,975.00	1,047,524.64	43,738.64-		43,738.64-
11000	2600	54412	0000	NATURAL GAS/BU	125,197.00			125,197.00	6,508.45	118,477.54	6,719.46		6,719.46
11000	2600	54415	0000	WATER/SEWAGE	676,135.00			676,135.00	115,834.47	523,413.36	152,721.64		152,721.64
11000	2600	54416	0000	COMMUNICATION	163,689.00			163,689.00	16,070.18	45,642.53	118,046.47		118,046.47
11000	2600	55200	0000	PROPERTY/LIABI	1,550,000.00			1,550,000.00	1,413,122.00	1,413,122.00	136,878.00		136,878.00
11000	2600	55813	0000	EMP. TRAVEL-NO	6,666.00			6,666.00	1,703.93	1,775.75	4,890.25		4,890.25
11000	2600	55915	0000	OTHER CONTRACT	40,500.00			40,500.00	15,959.05	16,199.97	24,300.98		24,300.98
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		150,000.00-	42,820.00	37,357.58	165,812.52	122,992.52-		122,992.52-
11000	2600	-----	----	OPERATION/MAIN	6,698,368.00		150,000.00-	6,548,368.00	2,751,845.93	6,444,620.32	103,747.68		103,747.68
11000	2700	55112	0000	TRANSPORTATION			75,000.00	75,000.00		69,962.20	5,037.80		5,037.80
11000	2700	-----	----	STUDENT TRANSP			75,000.00	75,000.00		69,962.20	5,037.80		5,037.80
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		1,875,461.00	72,116,558.00	11,841,089.97	66,702,564.53	5,413,993.47		5,413,993.47
13000			TRANSPORTATION										
13000	2700	51100	1217	BASE SALARIES	34,789.00			34,789.00	8,697.24	34,789.00			
13000	2700	52111	0000	ERA	4,836.00			4,836.00	1,208.94	4,835.76	0.24		0.24
13000	2700	52112	0000	ERA-RETIREE HE	696.00			696.00	173.94	695.76	0.24		0.24

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
13000			TRANSPORTATION									
13000	2700	52210	0000	FICA	2,157.00		2,157.00	434.60	1,732.76	424.24		424.24
13000	2700	52220	0000	MEDICARE	504.00		504.00	101.66	405.28	98.72		98.72
13000	2700	52311	0000	HEALTH/MEDICAL	8,638.00		8,638.00	2,188.12	8,924.44	286.44-		286.44-
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	56.40	0.40-		0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	373.44	0.44-		0.44-
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00	16.91	16.91	58.09		58.09
13000	2700	52710	0000	WORKER'S COMP	448.00		504.00	504.00	504.00			
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00	2.30	9.20	0.20-		0.20-
13000	2700	54620	0000	RENTAL-EQUIPME	271,717.00		271,717.00	27,171.70	271,717.00			
13000	2700	55112	0000	TRANSPORTATION	1,439,755.00		1,439,755.00	142,988.09	1,501,880.91	62,125.91-		62,125.91-
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		442.57	4,557.43		4,557.43
13000	2700	55916	0000	BUS INSPECTION	5,000.00		5,000.00		4,892.82	107.18		107.18
13000	2700	57311	0000	VEHICLES-GENER	35,000.00		35,000.00			35,000.00		35,000.00
13000	2700	-----	----	STUDENT TRANSP	1,891,907.00		1,891,907.00	244,022.96	1,891,704.25	202.75		202.75
13000	-----	-----	----	TRANSPORTATION	1,891,907.00		1,891,907.00	244,022.96	1,891,704.25	202.75		202.75
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	135,686.00		135,686.00	5,883.57	39,026.67	96,659.33		96,659.33
14000	1000	56111	0000	INST MAT CASH	135,685.00		135,685.00	19,947.91	36,553.09	99,131.91		99,131.91
14000	1000	-----	----	INSTRUCTION	271,371.00		271,371.00	25,831.48	75,579.76	195,791.24		195,791.24
14000	-----	-----	----	INSTRUCTION MA	271,371.00		271,371.00	25,831.48	75,579.76	195,791.24		195,791.24
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	11,402.08	62,711.39	22,140.61		22,140.61
21000	3100	51100	1217	BASE SALARIES	78,305.00		83,305.00	20,572.20	90,687.70	7,382.70-		7,382.70-
21000	3100	51100	1617	BASE SALARIES	938,279.00		1,138,279.00	130,657.91	1,163,849.86	25,570.86-		25,570.86-
21000	3100	51200	1617	OVERTIME					140.08	140.08-		140.08-
21000	3100	51300	1114	ADDITIONAL COM	840.00		1,540.00	191.79	1,221.64	318.36		318.36
21000	3100	51300	1217	ADDITIONAL COM					124.80	124.80-		124.80-
21000	3100	51300	1617	ADDITIONAL COM				30,875.65	135,075.52	135,075.52-		135,075.52-
21000	3100	52111	0000	ERA	150,995.00		175,995.00	23,293.12	181,292.82	5,297.82-		5,297.82-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		25,740.00	3,358.07	26,149.45	409.45-		409.45-
21000	3100	52210	0000	FICA	67,403.00		74,403.00	9,014.71	70,116.01	4,286.99		4,286.99
21000	3100	52220	0000	MEDICARE	15,984.00		40,984.00	2,465.63	18,423.03	22,560.97		22,560.97
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	47,528.84	393,034.88	1,167.12		1,167.12
21000	3100	52312	0000	LIFE	3,472.00		3,972.00	440.23	3,937.42	34.58		34.58
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,364.68	18,685.49	1,167.51		1,167.51
21000	3100	52314	0000	VISION	3,708.00		3,708.00	432.09	3,572.62	135.38		135.38
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		3,031.00	172.50	705.24	2,325.76		2,325.76
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		7,500.00	1,442.35	4,894.33	2,605.67		2,605.67
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	273.35	4,993.28	1,006.72		1,006.72

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
23000				ACTIVITY								
23000	1000	-----	----	INSTRUCTION	1,030,000.00	1,077,538.00	2,107,684.00	158,824.20	1,189,838.86	917,845.14		917,845.14
23000	----	-----	----	ACTIVITY	1,030,000.00	1,077,538.00	2,107,684.00	158,824.20	1,189,838.86	917,845.14		917,845.14
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	638,826.00		604,486.00	62,494.70	546,957.16	57,528.84		57,528.84
24101	1000	51100	1413	BASE SALARIES	69,883.00		68,589.00	8,563.77	98,040.86	29,451.86-		29,451.86-
24101	1000	51100	1416	BASE SALARIES	35,856.00		35,856.00	4,517.76	36,142.00	286.00-		286.00-
24101	1000	51100	1711	BASE SALARIES	91,180.00		73,775.00	8,134.50	67,091.11	6,683.89		6,683.89
24101	1000	51100	1712	BASE SALARIES					118.50-	118.50		118.50
24101	1000	51100	1713	BASE SALARIES	126,104.00		124,204.00	4,163.37	124,093.80	110.20		110.20
24101	1000	51300	1411	ADDITIONAL COM	26,776.00		27,154.00	18,021.34	40,948.14	13,794.14-		13,794.14-
24101	1000	52111	0000	ERA	133,697.00		126,775.00	14,698.67	126,912.97	137.97-		137.97-
24101	1000	52112	0000	ERA-RETIREE HE	16,497.00		16,201.00	2,115.78	18,261.06	2,060.06-		2,060.06-
24101	1000	52210	0000	FICA	59,635.00		56,548.00	5,767.19	51,096.25	5,451.75		5,451.75
24101	1000	52220	0000	MEDICARE	13,947.00		13,225.00	1,425.85	11,951.36	1,273.64		1,273.64
24101	1000	52311	0000	HEALTH/MEDICAL	137,915.00		123,108.00	9,290.59	80,741.44	42,366.56		42,366.56
24101	1000	52312	0000	LIFE	1,995.00		1,881.00	145.27	1,746.07	134.93		134.93
24101	1000	52313	0000	DENTAL	7,127.00		6,374.00	610.91	4,832.84	1,541.16		1,541.16
24101	1000	52314	0000	VISION	1,381.00		1,250.00	93.26	845.03	404.97		404.97
24101	1000	52500	0000	UNEMPLOYMENT I	7,887.00		7,479.00	1,778.15	1,778.15	5,700.85		5,700.85
24101	1000	52710	0000	WORKER'S COMP	7,887.00		7,479.00	13,136.00	13,136.00	5,657.00-		5,657.00-
24101	1000	52720	0000	WORKER COMP EM	323.00		305.00	46.40	267.53	37.47		37.47
24101	1000	53330	0000	PROFESSIONAL D	194,168.00		207,936.00	15,500.00	91,616.54	116,319.46		116,319.46
24101	1000	55813	0000	EMP. TRAVEL-NO					9.29	9.29-		9.29-
24101	1000	55817	0000	STUDENT TRAVEL	3,000.00		3,000.00			3,000.00		3,000.00
24101	1000	55915	0000	OTHER CONTRACT				485.55	2,201.13	2,201.13-		2,201.13-
24101	1000	56113	0000	SOFTWARE			4,000.00	7,155.34	29,071.71	25,071.71-		25,071.71-
24101	1000	56118	0000	SUPPLIES/MATER	28,220.00		66,977.00	7,753.14	59,007.66	7,969.34		7,969.34
24101	1000	57332	0000	SUPPLY ASSETS			3,930.00		3,930.00			
24101	1000	-----	----	INSTRUCTION	1,602,304.00		1,580,532.00	185,897.54	1,410,559.60	169,972.40		169,972.40
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		30,142.64	920.64-		920.64-
24101	2300	-----	----	SUPPORT-GENERA	41,721.00		41,721.00		30,142.64	11,578.36		11,578.36
24101	2400	51100	1211	BASE SALARIES	31,858.00		31,858.00	7,964.58	31,858.32	0.32-		0.32-
24101	2400	51100	1217	BASE SALARIES	23,409.00		23,409.00	5,798.76	23,195.12	213.88		213.88
24101	2400	52111	0000	ERA	7,682.00		7,682.00	1,913.10	7,652.40	29.60		29.60
24101	2400	52112	0000	ERA-RETIREE HE	1,105.00		1,105.00	275.22	1,100.88	4.12		4.12
24101	2400	52210	0000	FICA	3,427.00		3,427.00	774.50	3,088.01	338.99		338.99
24101	2400	52220	0000	MEDICARE	801.00		801.00	181.10	722.04	78.96		78.96
24101	2400	52311	0000	HEALTH/MEDICAL	9,503.00		9,503.00	1,750.50	7,139.52	2,363.48		2,363.48
24101	2400	52312	0000	LIFE	114.00		114.00	15.96	63.84	50.16		50.16
24101	2400	52313	0000	DENTAL	411.00		411.00	74.70	298.80	112.20		112.20
24101	2400	52314	0000	VISION	50.00		50.00	3.72	29.68	20.32		20.32
24101	2400	52500	0000	UNEMPLOYMENT I	453.00		453.00	102.13	102.13	350.87		350.87
24101	2400	52710	0000	WORKER'S COMP	453.00		453.00	803.00	803.00	350.00-		350.00-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
24101	2400	52720	0000	WORKER COMP EM	18.00		18.00	2.60	8.84	9.16		9.16
24101	2400	53330	0000	PROFESSIONAL D	5,000.00		5,000.00		2,784.20	2,215.80		2,215.80
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		141,775.00	3,025.36	131,165.80	10,609.20		10,609.20
24101	2400	-----	----	SUPPORT-SCHOOL	206,287.00		228,059.00	22,685.23	210,012.58	18,046.42		18,046.42
24101	-----	-----	----	TITLE I	1,850,312.00		1,850,312.00	208,582.77	1,650,714.82	199,597.18		199,597.18
24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES			200,000.00	20,212.91	137,413.58	62,586.42		62,586.42
24106	1000	51100	1712	BASE SALARIES			25,000.00	2,459.63	19,435.33	5,564.67		5,564.67
24106	1000	51300	1411	ADDITIONAL COM			1,500.00	1,050.00	16,236.77	14,736.77-		14,736.77-
24106	1000	51300	1412	ADDITIONAL COM			25,000.00	10,052.39	14,157.89	10,842.11		10,842.11
24106	1000	51300	1712	ADDITIONAL COM			15,000.00	8,781.51	9,860.84	5,139.16		5,139.16
24106	1000	52111	0000	ERA			35,000.00	5,915.26	27,397.25	7,602.75		7,602.75
24106	1000	52112	0000	ERA-RETIREE HE			5,000.00	851.08	3,941.85	1,058.15		1,058.15
24106	1000	52210	0000	FICA			15,000.00	2,494.20	11,405.11	3,594.89		3,594.89
24106	1000	52220	0000	MEDICARE			5,000.00	583.32	2,667.33	2,332.67		2,332.67
24106	1000	52311	0000	HEALTH/MEDICAL			20,000.00	2,194.47	15,459.28	4,540.72		4,540.72
24106	1000	52312	0000	LIFE			500.00	28.88	207.41	292.59		292.59
24106	1000	52313	0000	DENTAL			2,000.00	192.47	1,443.35	556.65		556.65
24106	1000	52314	0000	VISION			500.00	34.97	264.62	235.38		235.38
24106	1000	52710	0000	WORKER'S COMP			5,000.00	2,874.00	2,874.00	2,126.00		2,126.00
24106	1000	52720	0000	WORKER COMP EM			100.00	11.50	32.20	67.80		67.80
24106	1000	55913	0000	CONTRACTS-INTE			212,224.00-	2,378,137.00	1,059,823.28	1,318,313.72		1,318,313.72
24106	1000	-----	----	INSTRUCTION			212,224.00-	2,732,737.00	57,736.59	1,322,620.09		1,410,116.91
24106	2100	51100	1214	BASE SALARIES			9,941.00	2,667.48	21,144.84	11,203.84-		11,203.84-
24106	2100	51100	1215	BASE SALARIES				7,255.08	58,040.64	58,040.64-		58,040.64-
24106	2100	51100	1217	BASE SALARIES		325,000.00	398,000.00	15,530.47	62,809.40	335,190.60		335,190.60
24106	2100	51100	1218	BASE SALARIES				30.00	1,222.50	1,222.50-		1,222.50-
24106	2100	51100	1311	BASE SALARIES		400,000.00	400,000.00	28,045.32	168,142.00	231,858.00		231,858.00
24106	2100	51100	1312	BASE SALARIES					32,770.05	32,770.05-		32,770.05-
24106	2100	51100	1314	BASE SALARIES				8,436.88	50,621.36	50,621.36-		50,621.36-
24106	2100	51300	1214	ADDITIONAL COM			30,000.00	3,052.43	22,582.39	7,417.61		7,417.61
24106	2100	51300	1215	ADDITIONAL COM			1,000.00	60.00	480.00	520.00		520.00
24106	2100	51300	1217	ADDITIONAL COM			2,000.00	375.00	1,500.00	500.00		500.00
24106	2100	51300	1218	ADDITIONAL COM			2,500.00	2,280.00	13,882.50	11,382.50-		11,382.50-
24106	2100	51300	1312	ADDITIONAL COM			1,500.00	166.68	4,150.00	2,650.00-		2,650.00-
24106	2100	51300	1313	ADDITIONAL COM			3,500.00	525.00	6,300.00	2,800.00-		2,800.00-
24106	2100	51300	1314	ADDITIONAL COM			2,500.00	386.55	2,319.25	180.75		180.75
24106	2100	51300	1317	ADDITIONAL COM			2,000.00	187.50	1,500.00	500.00		500.00
24106	2100	52111	0000	ERA			60,000.00	9,235.24	60,077.87	77.87-		77.87-
24106	2100	52112	0000	ERA-RETIREE HE			8,000.00	1,333.76	8,684.27	684.27-		684.27-
24106	2100	52210	0000	FICA			25,000.00	3,709.05	24,366.35	633.65		633.65
24106	2100	52220	0000	MEDICARE			6,000.00	867.47	5,698.52	301.48		301.48
24106	2100	52311	0000	HEALTH/MEDICAL			60,000.00	9,315.70	54,728.70	5,271.30		5,271.30
24106	2100	52312	0000	LIFE			500.00	70.28	432.18	67.82		67.82

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	52313	0000	DENTAL			3,000.00	425.26	2,559.34	440.66		440.66
24106	2100	52314	0000	VISION			500.00	82.34	488.26	11.74		11.74
24106	2100	52710	0000	WORKER'S COMP			6,000.00	5,729.00	5,729.00	271.00		271.00
24106	2100	52720	0000	WORKER COMP EM			500.00	25.26	93.72	406.28		406.28
24106	2100	-----	----	SUPPORT-STUDEN			725,000.00	1,022,441.00	99,791.75	610,323.14	412,117.86	412,117.86
24106	2300	55913	0000	CONTRACTS-INTE			71,000.00		11,071.95	59,928.05		59,928.05
24106	2300	-----	----	SUPPORT-GENERA			71,000.00		11,071.95	59,928.05		59,928.05
24106	2400	51100	1112	BASE SALARIES			58,800.00	14,202.96	85,217.60	26,417.60-		26,417.60-
24106	2400	51100	1211	BASE SALARIES		100,000.00	191,000.00	21,412.72	90,555.84	100,444.16		100,444.16
24106	2400	52111	0000	ERA			25,000.00	4,947.74	24,429.48	570.52		570.52
24106	2400	52112	0000	ERA-RETIREE HE			4,000.00	712.32	3,515.52	484.48		484.48
24106	2400	52210	0000	FICA			11,000.00	2,036.13	10,058.00	942.00		942.00
24106	2400	52220	0000	MEDICARE			2,600.00	476.30	2,352.62	247.38		247.38
24106	2400	52311	0000	HEALTH/MEDICAL			18,000.00	3,697.14	17,870.12	129.88		129.88
24106	2400	52312	0000	LIFE			500.00	23.30	117.36	382.64		382.64
24106	2400	52313	0000	DENTAL			1,000.00	203.18	986.76	13.24		13.24
24106	2400	52314	0000	VISION			500.00	36.06	176.02	323.98		323.98
24106	2400	52710	0000	WORKER'S COMP			2,500.00	2,295.00	2,295.00	205.00		205.00
24106	2400	52720	0000	WORKER COMP EM			100.00	4.79	18.69	81.31		81.31
24106	2400	55913	0000	CONTRACTS-INTE			30,000.00	30,000.00		30,000.00		30,000.00
24106	2400	-----	----	SUPPORT-SCHOOL			130,000.00	345,000.00	50,047.64	237,593.01	107,406.99	107,406.99
24106	2500	56118	0000	SUPPLIES/MATER			55,000.00			55,000.00		55,000.00
24106	2500	-----	----	CENTRAL SERVIC			55,000.00			55,000.00		55,000.00
24106	----	-----	----	ENTITLEMENT-HO			642,776.00	4,226,178.00	207,575.98	2,181,608.19	2,044,569.81	2,044,569.81
=====												
24108			NM AUTISM PROGRAM									
24108	1000	53330	0000	PROFESSIONAL D			7,000.00	7,000.00		7,000.00		7,000.00
24108	1000	56118	0000	SUPPLIES/MATER			4,000.00	4,000.00		4,000.00		4,000.00
24108	1000	-----	----	INSTRUCTION			11,000.00	11,000.00		11,000.00		11,000.00
24108	----	-----	----	NM AUTISM PROG			11,000.00	11,000.00		11,000.00		11,000.00
=====												
24109			PRESCHOOL - HOBBS									
24109	2100	52210	0000	FICA					0.01-	0.01		0.01
24109	2100	52220	0000	MEDICARE					0.02-	0.02		0.02
24109	2100	52311	0000	HEALTH/MEDICAL								
24109	2100	52312	0000	LIFE					0.03-	0.03		0.03
24109	2100	52314	0000	VISION					0.03-	0.03		0.03

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						
24109				PRESCHOOL - HOBBS								
24109	2100	52710	0000	WORKER'S COMP			5.00	0.06	0.06-			0.06-
24109	2100	-----	----	SUPPORT-STUDEN			5.00	0.03-	0.03			0.03
24109	----	-----	----	PRESCHOOL - HO			5.00	0.03-	0.03			0.03
=====												
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	43,989.08	374,352.57	124,374.57-			124,374.57-
24119	1000	51300	1416	ADDITIONAL COM			29,307.64	31,112.59	31,112.59-			31,112.59-
24119	1000	52111	0000	ERA		46,930.00	9,125.91	48,517.44	1,587.44-			1,587.44-
24119	1000	52112	0000	ERA-RETIREE HE		6,754.00	1,314.42	6,976.85	222.85-			222.85-
24119	1000	52210	0000	FICA		20,932.00	3,916.23	19,378.75	1,553.25			1,553.25
24119	1000	52220	0000	MEDICARE		4,895.00	1,028.18	5,336.47	441.47-			441.47-
24119	1000	52312	0000	LIFE			6.19	29.07	29.07-			29.07-
24119	1000	52710	0000	WORKER'S COMP			6,421.00	6,421.00	6,421.00-			6,421.00-
24119	1000	52720	0000	WORKER COMP EM			10.86	41.25	41.25-			41.25-
24119	1000	53330	0000	PROFESSIONAL D		74,003.00	3,207.82	67,856.86	6,146.14			6,146.14
24119	1000	53711	0000	OTHER CHARGES			352.00	1,452.00	1,452.00-			1,452.00-
24119	1000	55813	0000	EMP. TRAVEL-NO				260.03	260.03-			260.03-
24119	1000	55817	0000	STUDENT TRAVEL		50,281.00	1,796.54	82,631.50	32,350.50-			32,350.50-
24119	1000	55915	0000	OTHER CONTRACT		58,612.00	11,620.50	194,592.90	135,980.90-			135,980.90-
24119	1000	56113	0000	SOFTWARE			9,000.00	26,073.95	26,073.95-			26,073.95-
24119	1000	56118	0000	SUPPLIES/MATER		242,275.00	54,974.29	191,475.43	315,012.57			315,012.57
24119	1000	57332	0000	SUPPLY ASSETS				26,166.03	26,166.03-			26,166.03-
24119	1000	-----	----	INSTRUCTION		842,310.00	264,213.00	1,106,523.00	176,070.66	1,082,674.69	23,848.31	23,848.31
24119	2100	55915	0000	OTHER CONTRACT		96,918.00		96,918.00-				96,918.00-
24119	2100	56118	0000	SUPPLIES/MATER		28,184.00		28,184.00-				28,184.00-
24119	2100	-----	----	SUPPORT-STUDEN		125,102.00		125,102.00-				125,102.00-
24119	2300	53713	0000	INDIRECT COSTS		20,065.00	900.00	20,965.00		20,902.13	62.87	62.87
24119	2300	-----	----	SUPPORT-GENERA		20,065.00	900.00	20,965.00		20,902.13	62.87	62.87
24119	2400	51100	1217	BASE SALARIES		21,913.00		21,913.00-				21,913.00-
24119	2400	52111	0000	ERA		3,046.00		3,046.00-				3,046.00-
24119	2400	52112	0000	ERA-RETIREE HE		438.00		438.00-				438.00-
24119	2400	52210	0000	FICA		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-
24119	2400	-----	----	SUPPORT-SCHOOL		33,138.00		318.00	1.00	1.00	317.00	317.00
24119	2500	51100	1220	BASE SALARIES				2,314.36	12,226.06	12,226.06-		12,226.06-
24119	2500	51300	1217	ADDITIONAL COM		35,000.00	20,370.00-	14,630.00	14,630.00			14,630.00
24119	2500	52111	0000	ERA		4,865.00		4,865.00	321.68	1,699.39	3,165.61	3,165.61

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
			CLAS	OBJECT	DESCRIP	FINAL								BUDGET AP
24119														
24119	2500	52112	0000	ERA-RETIREE	HE				46.30	244.55	244.55-		244.55-	
24119	2500	52210	0000	FICA		2,170.00		2,170.00	126.91	690.34	1,479.66		1,479.66	
24119	2500	52220	0000	MEDICARE		508.00		508.00	29.68	161.41	346.59		346.59	
24119	2500	52311	0000	HEALTH/MEDICAL		2,800.00		2,800.00	374.06	1,389.09	1,410.91		1,410.91	
24119	2500	52312	0000	LIFE					4.53	22.08	22.08-		22.08-	
24119	2500	52313	0000	DENTAL		4.00		4.00	22.89	117.99	113.99-		113.99-	
24119	2500	52314	0000	VISION		4.00		4.00	3.97	23.42	19.42-		19.42-	
24119	2500	52710	0000	WORKER'S COMP					189.00	189.00	189.00-		189.00-	
24119	2500	52720	0000	WORKER COMP EM					1.15	4.60	4.60-		4.60-	
24119	2500	53330	0000	PROFESSIONAL D		420.00		420.00	1,583.70	1,583.70	1,163.70-		1,163.70-	
24119	2500	55400	0000	ADVERTISING					4,077.04	9,152.76	9,152.76-		9,152.76-	
24119	2500	55915	0000	OTHER CONTRACT		700.00		700.00	29.47	225.84	474.16		474.16	
24119	2500	56113	0000	SOFTWARE		9,900.00	900.00-	9,000.00			9,000.00		9,000.00	
24119	2500	56118	0000	SUPPLIES/MATER		7,483.00		7,483.00	3,174.46	13,294.28	5,811.28-		5,811.28-	
24119	2500	-----	----	CENTRAL SERVIC		63,854.00	21,270.00-	42,584.00	12,299.20	41,024.51	1,559.49		1,559.49	
24119	3300	56118	0000	SUPPLIES/MATER		14,400.00	14,400.00-							
24119	3300	-----	----	COMMUNITY OPER		14,400.00	14,400.00-							
24119	----	-----	----	CCLC 21st		1,098,869.00	71,521.00	1,170,390.00	188,370.86	1,144,602.33	25,787.67		25,787.67	
24153				TITLE III										
24153	1000	51300	1411	ADDITIONAL COM						635.25	635.25-		635.25-	
24153	1000	51300	1413	ADDITIONAL COM		6,481.00		6,481.00		160.65	6,320.35		6,320.35	
24153	1000	51300	1416	ADDITIONAL COM						368.55	368.55-		368.55-	
24153	1000	52111	0000	ERA						161.89	161.89-		161.89-	
24153	1000	52112	0000	ERA-RETIREE	HE					23.28	23.28-		23.28-	
24153	1000	52210	0000	FICA						63.58	63.58-		63.58-	
24153	1000	52220	0000	MEDICARE						14.89	14.89-		14.89-	
24153	1000	52710	0000	WORKER'S COMP					23.00	23.00	23.00-		23.00-	
24153	1000	53330	0000	PROFESSIONAL D		11,411.00		11,411.00	24.97	5,024.97	6,386.03		6,386.03	
24153	1000	56113	0000	SOFTWARE		73,797.00		73,797.00		73,796.76	0.24		0.24	
24153	1000	56118	0000	SUPPLIES/MATER		80,416.00	21,854.00	102,270.00	48,521.32	79,226.46	23,043.54		23,043.54	
24153	1000	-----	----	INSTRUCTION		172,105.00	21,854.00	193,959.00	48,569.29	159,499.28	34,459.72		34,459.72	
24153	2300	53713	0000	INDIRECT COSTS		3,460.00		3,460.00		2,969.57	490.43		490.43	
24153	2300	-----	----	SUPPORT-GENERA		3,460.00		3,460.00		2,969.57	490.43		490.43	
24153	2400	53330	0000	PROFESSIONAL D		915.00		915.00	38.00	154.94	760.06		760.06	
24153	2400	-----	----	SUPPORT-SCHOOL		915.00		915.00	38.00	154.94	760.06		760.06	
24153	----	-----	----	TITLE III		176,480.00	21,854.00	198,334.00	48,607.29	162,623.79	35,710.21		35,710.21	

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	1000	51100	1411	BASE SALARIES	113,013.00			113,013.00	5,684.37	17,436.43	95,576.57		95,576.57
24154	1000	51300	1411	ADDITIONAL COM					23,191.50	23,417.10	23,417.10-		23,417.10-
24154	1000	52111	0000	ERA	15,709.00			15,709.00	3,985.91	5,650.87	10,058.13		10,058.13
24154	1000	52112	0000	ERA-RETIREE HE	2,260.00			2,260.00	573.44	813.01	1,446.99		1,446.99
24154	1000	52210	0000	FICA	7,007.00			7,007.00	1,603.46	2,323.04	4,683.96		4,683.96
24154	1000	52220	0000	MEDICARE	1,638.00			1,638.00	378.02	594.21	1,043.79		1,043.79
24154	1000	52311	0000	HEALTH/MEDICAL					1,480.36	2,633.26	2,633.26-		2,633.26-
24154	1000	52312	0000	LIFE					7.05	31.50	31.50-		31.50-
24154	1000	52313	0000	DENTAL					73.32	109.34	109.34-		109.34-
24154	1000	52314	0000	VISION					12.72	56.70	56.70-		56.70-
24154	1000	52710	0000	WORKER'S COMP					1,040.00	1,040.00	1,040.00-		1,040.00-
24154	1000	52720	0000	WORKER COMP EM					2.75	4.75	4.75-		4.75-
24154	1000	53330	0000	PROFESSIONAL D	141,103.00			141,103.00	27,534.55	208,199.51	67,096.51-		67,096.51-
24154	1000	55915	0000	OTHER CONTRACT					3,580.00	3,580.00	3,580.00-		3,580.00-
24154	1000	-----	----	INSTRUCTION	280,730.00			280,730.00	69,147.45	265,889.72	14,840.28		14,840.28
24154	2300	53713	0000	INDIRECT COSTS	5,960.00			5,960.00		2,650.54	3,309.46		3,309.46
24154	2300	-----	----	SUPPORT-GENERA	5,960.00			5,960.00		2,650.54	3,309.46		3,309.46
24154	2400	51100	1217	BASE SALARIES					1,449.72	5,798.88	5,798.88-		5,798.88-
24154	2400	52111	0000	ERA					201.48	805.92	805.92-		805.92-
24154	2400	52112	0000	ERA-RETIREE HE					28.98	115.92	115.92-		115.92-
24154	2400	52210	0000	FICA					70.20	278.43	278.43-		278.43-
24154	2400	52220	0000	MEDICARE					16.44	65.18	65.18-		65.18-
24154	2400	52311	0000	HEALTH/MEDICAL					437.62	1,784.92	1,784.92-		1,784.92-
24154	2400	52312	0000	LIFE					2.82	11.28	11.28-		11.28-
24154	2400	52313	0000	DENTAL					18.66	74.64	74.64-		74.64-
24154	2400	52710	0000	WORKER'S COMP					83.00	83.00	83.00-		83.00-
24154	2400	52720	0000	WORKER COMP EM					0.46	1.84	1.84-		1.84-
24154	2400	53330	0000	PROFESSIONAL D	19,852.00	219,649.00	239,501.00	239,501.00			239,501.00		239,501.00
24154	2400	-----	----	SUPPORT-SCHOOL	19,852.00	219,649.00	239,501.00	239,501.00	2,309.38	9,020.01	230,480.99		230,480.99
24154	2500	51100	1113	BASE SALARIES					1,458.96	5,835.84	5,835.84-		5,835.84-
24154	2500	52111	0000	ERA					202.80	811.20	811.20-		811.20-
24154	2500	52112	0000	ERA-RETIREE HE					29.16	116.64	116.64-		116.64-
24154	2500	52210	0000	FICA					84.12	336.12	336.12-		336.12-
24154	2500	52220	0000	MEDICARE					19.70	78.56	78.56-		78.56-
24154	2500	52311	0000	HEALTH/MEDICAL					146.10	595.92	595.92-		595.92-
24154	2500	52312	0000	LIFE					0.72	2.88	2.88-		2.88-
24154	2500	52313	0000	DENTAL					7.32	29.28	29.28-		29.28-
24154	2500	52314	0000	VISION					1.26	5.04	5.04-		5.04-
24154	2500	52710	0000	WORKER'S COMP					74.00	74.00	74.00-		74.00-
24154	2500	52720	0000	WORKER COMP EM					0.11	0.44	0.44-		0.44-
24154	2500	53330	0000	PROFESSIONAL D	19,852.00		19,852.00	19,852.00	243.60	243.60	19,608.40		19,608.40
24154	2500	-----	----	CENTRAL SERVIC	19,852.00		19,852.00	19,852.00	2,267.85	8,129.52	11,722.48		11,722.48
24154	-----	-----	-----	TITLE IIA	326,394.00	219,649.00	546,043.00	546,043.00	73,724.68	285,689.79	260,353.21		260,353.21

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							
24162			TITLE I-SIG										
24162	1000	51300	1411	ADDITIONAL COM					113.40	113.40	113.40-		113.40-
24162	1000	52111	0000	ERA					15.76	15.76	15.76-		15.76-
24162	1000	52112	0000	ERA-RETIREE HE					2.27	2.27	2.27-		2.27-
24162	1000	52210	0000	FICA					7.03	7.03	7.03-		7.03-
24162	1000	52220	0000	MEDICARE					1.64	1.64	1.64-		1.64-
24162	1000	52710	0000	WORKER'S COMP					192.00	192.00	192.00-		192.00-
24162	1000	56118	0000	SUPPLIES/MATER	89,443.00		3,025.00	98,094.00	14,592.63	94,458.91	3,635.09		3,635.09
24162	1000	57331	0000	FIXED ASSETS O	97,169.00			91,543.00		91,542.41	0.59		0.59
24162	1000	-----	----	INSTRUCTION	186,612.00		3,025.00	189,637.00	14,924.73	186,333.42	3,303.58		3,303.58
24162	----	-----	----	TITLE I-SIG	186,612.00		3,025.00	189,637.00	14,924.73	186,333.42	3,303.58		3,303.58
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24174			CARL PERKINS-CURRENT										
24174	1000	53330	0000	PROFESSIONAL D			22,000.00-	26,582.00		11,798.00	14,784.00		14,784.00
24174	1000	53711	0000	OTHER CHARGES						5,675.00	5,675.00-		5,675.00-
24174	1000	56118	0000	SUPPLIES/MATER	33,828.00		5,291.00-	25,337.00		15,570.02	9,766.98		9,766.98
24174	1000	57331	0000	FIXED ASSETS O	15,278.00			15,278.00			15,278.00		15,278.00
24174	1000	57332	0000	SUPPLY ASSETS				3,200.00		34,317.15	31,117.15-		31,117.15-
24174	1000	-----	----	INSTRUCTION	49,106.00		27,291.00-	70,397.00		67,360.17	3,036.83		3,036.83
24174	2300	53713	0000	INDIRECT COSTS			3,000.00	3,000.00		1,366.67	1,633.33		1,633.33
24174	2300	-----	----	SUPPORT-GENERA			3,000.00	3,000.00		1,366.67	1,633.33		1,633.33
24174	2400	53330	0000	PROFESSIONAL D	25,775.00		19,000.00	6,775.00		2,336.50	4,438.50		4,438.50
24174	2400	56118	0000	SUPPLIES/MATER						3,780.00	3,780.00-		3,780.00-
24174	2400	-----	----	SUPPORT-SCHOOL	25,775.00		19,000.00	6,775.00		6,116.50	658.50		658.50
24174	----	-----	----	CARL PERKINS-C	74,881.00		5,291.00-	80,172.00		74,843.34	5,328.66		5,328.66
=====													
24176			CARL PERKINS-REDISTRIBUTE										
24176	1000	53330	0000	PROFESSIONAL D	9,054.00		9,054.00-						
24176	1000	-----	----	INSTRUCTION	9,054.00		9,054.00-						
24176	----	-----	----	CARL PERKINS-R	9,054.00		9,054.00-						
=====													
24189			STUDENT SUPPORT-GRADS										
24189	1000	55915	0000	OTHER CONTRACT			18,500.00	18,500.00			18,500.00		
24189	1000	-----	----	INSTRUCTION			18,500.00	18,500.00			18,500.00		

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
24189												
24189	----	-----	----	STUDENT SUPPOR			18,500.00	18,500.00		18,500.00		
							=====	=====		=====		
25153				MEDICAID FUND								
25153	2100	51100	1214	BASE SALARIES				10,655.25	85,051.08	85,051.08-		85,051.08-
25153	2100	51100	1215	BASE SALARIES	850,000.00		75.00-	849,925.00	89,995.40	695,699.36	154,225.64	154,225.64
25153	2100	51100	1217	BASE SALARIES	30,000.00			30,000.00	6,355.74	28,093.84	1,906.16	1,906.16
25153	2100	51300	1215	ADDITIONAL COM	15,000.00			15,000.00	2,116.30	13,788.86	1,211.14	1,211.14
25153	2100	52111	0000	ERA	125,288.00			125,288.00	15,156.81	113,925.48	11,362.52	11,362.52
25153	2100	52112	0000	ERA-RETIREE HE	17,900.00			17,900.00	2,182.45	16,455.21	1,444.79	1,444.79
25153	2100	52210	0000	FICA	55,490.00			55,490.00	6,022.44	45,445.09	10,044.91	10,044.91
25153	2100	52220	0000	MEDICARE	12,978.00			12,978.00	1,408.51	10,628.58	2,349.42	2,349.42
25153	2100	52311	0000	HEALTH/MEDICAL	83,651.00			83,651.00	16,336.33	119,734.28	36,083.28-	36,083.28-
25153	2100	52312	0000	LIFE	308.00			308.00	127.45	944.40	636.40-	636.40-
25153	2100	52313	0000	DENTAL	2,440.00			2,440.00	743.87	5,491.61	3,051.61-	3,051.61-
25153	2100	52314	0000	VISION	532.00			532.00	174.78	1,298.76	766.76-	766.76-
25153	2100	52710	0000	WORKER'S COMP				5,966.00	5,966.00	5,966.00-		5,966.00-
25153	2100	52720	0000	WORKER COMP EM	50.00			50.00	38.35	130.01	80.01-	80.01-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,637.00		75.00-	1,193,562.00	157,279.68	1,142,652.56	50,909.44	50,909.44
25153	2600	51300	1615	ADDITIONAL COM	5,150.00			5,150.00	1,287.48	5,150.00		
25153	2600	52111	0000	ERA	716.00			716.00	178.98	715.92	0.08	0.08
25153	2600	52112	0000	ERA-RETIREE HE	103.00			103.00	25.74	102.96	0.04	0.04
25153	2600	52210	0000	FICA	319.00			319.00	66.68	267.25	51.75	51.75
25153	2600	52220	0000	MEDICARE	75.00			75.00	15.62	62.58	12.42	12.42
25153	2600	52710	0000	WORKER'S COMP			75.00	75.00	75.00	75.00		
25153	2600	-----	----	OPERATION/MAIN	6,363.00		75.00	6,438.00	1,649.50	6,373.71	64.29	64.29
25153	----	-----	----	MEDICAID FUND	1,200,000.00			1,200,000.00	158,929.18	1,149,026.27	50,973.73	50,973.73
					=====			=====	=====	=====		=====
26109				AP/MADDOX FOUNDATION								
26109	1000	51300	1411	ADDITIONAL COM				2,625.00				
26109	1000	52111	0000	ERA				364.86				
26109	1000	52112	0000	ERA-RETIREE HE				52.50				
26109	1000	52210	0000	FICA				149.06				
26109	1000	52220	0000	MEDICARE				34.86				
26109	1000	52710	0000	WORKER'S COMP				339.00				
26109	1000	-----	----	INSTRUCTION				3,565.28				
26109	2300	51100	1113	BASE SALARIES				31,261.98				
26109	2300	52111	0000	ERA				4,345.44				
26109	2300	52112	0000	ERA-RETIREE HE				625.26				
26109	2300	52210	0000	FICA				1,750.66				
26109	2300	52220	0000	MEDICARE				409.42				
26109	2300	52311	0000	HEALTH/MEDICAL				2,922.46				

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						
26109			AP/MADDOX FOUNDATION									
26109	2300	52312	0000	LIFE				14.10				
26109	2300	52313	0000	DENTAL				146.64				
26109	2300	52314	0000	VISION				25.44				
26109	2300	52710	0000	WORKER'S COMP				1,815.00				
26109	2300	52720	0000	WORKER COMP EM				2.30				
26109	2300	-----	----	SUPPORT-GENERA				43,318.70				
26109	----	-----	----	AP/MADDOX FOUN				46,883.98				
=====												
26215			BRIDGE SOUTHERN NEW MEXICO									
26215	2100	51100	1211	BASE SALARIES				1,861.37				
26215	2100	52111	0000	ERA				258.73				
26215	2100	52210	0000	FICA				115.40				
26215	2100	52220	0000	MEDICARE				26.99				
26215	2100	52710	0000	WORKER'S COMP				177.00				
26215	2100	-----	----	SUPPORT-STUDEN				2,439.49				
26215	----	-----	----	BRIDGE SOUTH N				2,439.49				
=====												
27103			2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK		36,090.00	36,090.00		36,090.00			
27103	1000	-----	----	INSTRUCTION		36,090.00	36,090.00		36,090.00			
27103	----	-----	----	2009 DUAL CRED		36,090.00	36,090.00		36,090.00			
=====												
27107			2012 GOB PUBLIC SCHOOL LIBRARY									
27107	2200	56114	0000	LIBRARY/AUDIO		6,390.00	80,008.00		73,967.82	6,040.18		6,040.18
27107	2200	-----	----	SUPPORT-INSTRU		6,390.00	80,008.00		73,967.82	6,040.18		6,040.18
27107	----	-----	----	2012 GOB LIBRA		6,390.00	80,008.00		73,967.82	6,040.18		6,040.18
=====												
27114			READS TO LEAD!									
27114	1000	51100	1411	BASE SALARIES	198,522.00		198,522.00	20,405.77	157,899.19	40,622.81		40,622.81
27114	1000	51300	1411	ADDITIONAL COM				3,408.03	27,264.00	27,264.00-		27,264.00-
27114	1000	52111	0000	ERA	26,999.00		26,999.00	3,310.14	26,480.95	518.05		518.05
27114	1000	52112	0000	ERA-RETIREE HE	3,971.00		3,971.00	476.31	3,810.48	160.52		160.52
27114	1000	52210	0000	FICA	12,308.00		12,308.00	1,340.42	11,043.53	1,264.47		1,264.47

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2017-18 FINAL BUDGET AP	2017-18 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
27114				READS TO LEAD!								
27114	1000	52220	0000	MEDICARE	2,879.00		2,879.00	313.47	2,582.70	296.30		296.30
27114	1000	52311	0000	HEALTH/MEDICAL	595.00		595.00	2,960.72	7,497.45	6,902.45-		6,902.45-
27114	1000	52312	0000	LIFE				21.15	169.20	169.20-		169.20-
27114	1000	52313	0000	DENTAL				146.64	806.52	806.52-		806.52-
27114	1000	52314	0000	VISION				25.44	139.92	139.92-		139.92-
27114	1000	52710	0000	WORKER'S COMP				2,609.00	2,609.00	2,609.00-		2,609.00-
27114	1000	52720	0000	WORKER COMP EM				6.90	25.30	25.30-		25.30-
27114	1000	56118	0000	SUPPLIES/MATER	3,750.00		3,750.00			3,750.00		3,750.00
27114	1000	-----	----	INSTRUCTION	249,024.00		249,024.00	35,023.99	240,328.24	8,695.76		8,695.76
27114	-----	-----	----	READS TO LEAD!	249,024.00		249,024.00	35,023.99	240,328.24	8,695.76		8,695.76
=====												
27149				PRE-K STATE GRANT								
27149	1000	51100	1413	BASE SALARIES				4,292.49	13,767.30	13,767.30-		13,767.30-
27149	1000	51100	1414	BASE SALARIES				22,205.27	176,760.25	176,760.25-		176,760.25-
27149	1000	51100	1713	BASE SALARIES				2,001.24	16,010.00	16,010.00-		16,010.00-
27149	1000	51100	1714	BASE SALARIES				1,813.62	14,509.00	14,509.00-		14,509.00-
27149	1000	51300	1411	ADDITIONAL COM				2,789.91	2,789.91	2,789.91-		2,789.91-
27149	1000	52111	0000	ERA				4,456.43	30,968.43	30,968.43-		30,968.43-
27149	1000	52112	0000	ERA-RETIREE HE				641.20	4,455.72	4,455.72-		4,455.72-
27149	1000	52210	0000	FICA				1,874.57	12,960.54	12,960.54-		12,960.54-
27149	1000	52220	0000	MEDICARE				453.56	3,046.53	3,046.53-		3,046.53-
27149	1000	52311	0000	HEALTH/MEDICAL				3,046.48	23,305.82	23,305.82-		23,305.82-
27149	1000	52312	0000	LIFE				49.35	354.85	354.85-		354.85-
27149	1000	52313	0000	DENTAL				187.49	1,418.22	1,418.22-		1,418.22-
27149	1000	52314	0000	VISION				49.69	378.72	378.72-		378.72-
27149	1000	52710	0000	WORKER'S COMP				3,631.00	3,631.00	3,631.00-		3,631.00-
27149	1000	52720	0000	WORKER COMP EM				16.10	52.90	52.90-		52.90-
27149	1000	-----	----	INSTRUCTION				47,508.40	304,409.19	304,409.19-		304,409.19-
27149	-----	-----	----	PRE-K STATE GR				47,508.40	304,409.19	304,409.19-		304,409.19-
=====												
27155				BREAKFAST AFTER THE BELL								
27155	3100	56116	0000	FOOD		41,182.00	41,182.00		41,058.60	123.40		123.40
27155	3100	-----	----	FOOD SERVICE O		41,182.00	41,182.00		41,058.60	123.40		123.40
27155	-----	-----	----	BREAKFAST AFTE		41,182.00	41,182.00		41,058.60	123.40		123.40
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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						
29131				VALUE OPTION-TOTAL COMM.								
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S								
31100	4000	-----	----	CAPITAL OUTLAY								
31100	----	-----	----	BOND BUILDING								
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	40,000.00	25,000.00	65,000.00	1,128.54	37,630.99	27,369.01		27,369.01
31600	2300	-----	----	SUPPORT-GENERA	40,000.00	25,000.00	65,000.00	1,128.54	37,630.99	27,369.01		27,369.01
31600	4000	54500	0000	CONSTRUCTION S	4,786,426.00	1,610,371.00	6,358,321.20	700,252.55	3,622,565.77	2,735,755.43		2,735,755.43
31600	4000	57112	0000	LAND IMPROVEME					23,439.87	23,439.87-		23,439.87-
31600	4000	57331	0000	FIXED ASSETS O	170,000.00		125,000.00	10,850.00	54,762.46	70,237.54		70,237.54
31600	4000	57332	0000	SUPPLY ASSETS	560,000.00		643,475.80	196,876.50	766,913.38	123,437.58-		123,437.58-
31600	4000	-----	----	CAPITAL OUTLAY	5,516,426.00	1,610,371.00	7,126,797.00	907,979.05	4,467,681.48	2,659,115.52		2,659,115.52
31600	----	-----	----	HB33-4 MILL	5,556,426.00	1,635,371.00	7,191,797.00	909,107.59	4,505,312.47	2,686,484.53		2,686,484.53
31700				CAPITAL IMP.-SB9-2 MILL								
31700	4000	54315	0000	M&R BLDGS/GRND			41,399.62		41,399.62			
31700	4000	54500	0000	CONSTRUCTION S	3,424.00							
31700	4000	56113	0000	SOFTWARE	194,171.00							
31700	4000	56118	0000	SUPPLIES/MATER	10,685.00							
31700	4000	57331	0000	FIXED ASSETS O			171,565.38		171,565.38			
31700	4000	57332	0000	SUPPLY ASSETS	4,685.00							
31700	4000	-----	----	CAPITAL OUTLAY	212,965.00		212,965.00		212,965.00			
31700	----	-----	----	CAPITAL IMP.-S	212,965.00		212,965.00		212,965.00			
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	14,500.00	15,000.00	29,500.00	564.28	18,817.57	10,682.43		10,682.43
31701	2300	-----	----	SUPPORT-GENERA	14,500.00	15,000.00	29,500.00	564.28	18,817.57	10,682.43		10,682.43
31701	4000	54315	0000	M&R BLDGS/GRND	679,713.00	15,000.00-	831,713.00	415,755.32	817,954.21	13,758.79		13,758.79
31701	4000	54500	0000	CONSTRUCTION S	180,000.00		115,000.00	21,495.00	104,453.15	10,546.85		10,546.85
31701	4000	56113	0000	SOFTWARE	650,000.00	789,777.00	1,332,777.00	434,626.69	951,427.62	381,349.38		381,349.38

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
31701			CAPITAL IMPROV - SB9 LOCAL										
31701	4000	56118	0000	SUPPLIES/MATER	384,000.00			557,000.00	89,714.52	469,541.39	87,458.61		87,458.61
31701	4000	57311	0000	VEHICLES-GENER	145,000.00			145,000.00	24,691.11	95,449.43	49,550.57		49,550.57
31701	4000	57331	0000	FIXED ASSETS O	455,000.00			337,000.00	136,465.21	284,022.91	52,977.09		52,977.09
31701	4000	57332	0000	SUPPLY ASSETS	270,000.00			220,000.00	118,026.84	199,286.81	20,713.19		20,713.19
31701	4000	-----	----	CAPITAL OUTLAY	2,763,713.00		774,777.00	3,538,490.00	1,240,774.69	2,922,135.52	616,354.48		616,354.48
31701	-----	-----	----	CAPITAL IMPROV	2,778,213.00		789,777.00	3,567,990.00	1,241,338.97	2,940,953.09	627,036.91		627,036.91
41000			DEBT SERVICE										
41000	2300	53712	0000	COUNTY TAX COL	73,767.00			73,767.00	1,831.33	55,461.27	18,305.73		18,305.73
41000	2300	-----	----	SUPPORT-GENERA	73,767.00			73,767.00	1,831.33	55,461.27	18,305.73		18,305.73
41000	5000	58311	0000	BOND PRINCIPAL	5,000,000.00			5,000,000.00	3,000,000.00	5,682,787.50	682,787.50		682,787.50
41000	5000	58322	0000	BOND INTEREST	2,376,675.00			2,376,675.00	790,040.12	1,466,530.45	910,144.55		910,144.55
41000	5000	-----	----	DEBT SERVICE	7,376,675.00			7,376,675.00	3,790,040.12	7,149,317.95	227,357.05		227,357.05
41000	-----	-----	----	DEBT SERVICE	7,450,442.00			7,450,442.00	3,791,871.45	7,204,779.22	245,662.78		245,662.78
Grand Expense					99,532,852.00		6,457,618.00	110,842,728.00	20,056,391.47	97,103,052.49	13,739,675.51		13,739,675.51

Number of Accounts: 4492

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