































Cycle: FY2018; Begin Date: 8/1/2017; End Date: 8/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		\$ 6,514.49	\$ 89,851.00	\$ 8,939.49	\$ 8,799.86	\$ 72,111.65	9.95
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ 6,514.49	\$ 89,851.00	\$ 8,939.49	\$ 8,799.86	\$ 72,111.65	9.95
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		\$ 6,514.49	\$ 89,851.00	\$ 8,939.49	\$ 8,799.86	\$ 72,111.65	9.95
24106-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expense	\$ -	\$ 22,514.00	\$ -	\$ -	\$ 22,514.00	0.00
<b>Subtotal of Element: Expenditure</b>		\$ -	\$ 22,514.00	\$ -	\$ -	\$ 22,514.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		\$ -	\$ 22,514.00	\$ -	\$ -	\$ 22,514.00	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		\$ -	\$ 22,514.00	\$ -	\$ -	\$ 22,514.00	0.00
24153-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
<b>Subtotal of Element: Expenditure</b>		\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 35,232.00	\$ -	\$ -	\$ 35,232.00	0.00
<b>Subtotal of Element: Expenditure</b>		\$ -	\$ 35,232.00	\$ -	\$ -	\$ 35,232.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ -	\$ 35,232.00	\$ -	\$ -	\$ 35,232.00	0.00
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		\$ -	\$ 35,232.00	\$ -	\$ -	\$ 35,232.00	0.00
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Auc	\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
<b>Subtotal of Element: Expenditure</b>		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cot	\$ 125.49	\$ 2,511.00	\$ 430.65	\$ -	\$ 2,080.35	17.15
<b>Subtotal of Element: Expenditure</b>		\$ 125.49	\$ 2,511.00	\$ 430.65	\$ -	\$ 2,080.35	17.15
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		\$ 125.49	\$ 2,511.00	\$ 430.65	\$ -	\$ 2,080.35	17.15
31600-4000-54500-0000-001030-0000	Capital Outlay-Construction Services	\$ -	\$ -	\$ -	\$ 1,450.00	\$ (1,450.00)	0.00
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 248,587.00	\$ -	\$ -	\$ 248,587.00	0.00
<b>Subtotal of Element: Expenditure</b>		\$ -	\$ 248,587.00	\$ -	\$ 1,450.00	\$ 247,137.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ -	\$ 248,587.00	\$ -	\$ 1,450.00	\$ 247,137.00	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		\$ 125.49	\$ 251,098.00	\$ 430.65	\$ 1,450.00	\$ 249,217.35	0.17
31700-1000-56113-1010-001030-0000	Instruction-Software	\$ -	\$ -	\$ -	\$ 6,751.80	\$ (6,751.80)	0.00
<b>Subtotal of Element: Expenditure</b>		\$ -	\$ -	\$ -	\$ 6,751.80	\$ (6,751.80)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ -	\$ -	\$ -	\$ 6,751.80	\$ (6,751.80)	0.00
31700-2300-53712-0000-001030-0000	Support Services-General Administration-Cot	\$ (194.23)	\$ -	\$ -	\$ -	\$ -	0.00
<b>Subtotal of Element: Expenditure</b>		\$ (194.23)	\$ -	\$ -	\$ -	\$ -	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		\$ (194.23)	\$ -	\$ -	\$ -	\$ -	0.00
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Les	\$ -	\$ -	\$ -	\$ 7,907.74	\$ (7,907.74)	0.00
<b>Subtotal of Element: Expenditure</b>		\$ -	\$ -	\$ -	\$ 7,907.74	\$ (7,907.74)	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ -	\$ -	\$ -	\$ 7,907.74	\$ (7,907.74)	0.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		\$ (194.23)	\$ -	\$ -	\$ 14,659.54	\$ (14,659.54)	0.00
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cot	\$ 282.21	\$ 1,240.00	\$ 282.21	\$ -	\$ 957.79	22.75
<b>Subtotal of Element: Expenditure</b>		\$ 282.21	\$ 1,240.00	\$ 282.21	\$ -	\$ 957.79	22.76
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		\$ 282.21	\$ 1,240.00	\$ 282.21	\$ -	\$ 957.79	22.76
31701-4000-54312-0000-001030-0000	Capital Outlay-Maintenance & Repair - Buildir	\$ -	\$ -	\$ 161.34	\$ 38.66	\$ (200.00)	0.00
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,0	\$ -	\$ 122,674.00	\$ -	\$ -	\$ 122,674.00	0.00
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 400,521.00	\$ -	\$ -	\$ 400,521.00	0.00
<b>Subtotal of Element: Expenditure</b>		\$ -	\$ 523,195.00	\$ 161.34	\$ 38.66	\$ 522,995.00	0.03

Cycle: FY2018; Begin Date: 8/1/2017; End Date: 8/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>	<u>% of Budget</u>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ -	\$ 523,195.00	\$ 161.34	\$ 38.66	\$ 522,995.00	0.03
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		\$ 282.21	\$ 524,435.00	\$ 443.55	\$ 38.66	\$ 523,952.79	0.08
<b>Total</b>		<u>\$ 240,431.52</u>	<u>\$ 4,290,988.00</u>	<u>\$ 430,507.77</u>	<u>\$ 2,615,862.58</u>	<u>\$ 1,244,617.65</u>	10.03



Description	11000 - Operational	14000 - Total Instructional Mater	27103 - TQM in Public Schools PED	29102 - Private Dir Grants (Categ	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	90001 - Student Activity - Princi
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ 4,737.28	\$ 3,104.53	\$ -
41701 - Fees - Activities	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 476,074.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 476,104.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,737.28</b>	<b>\$ 3,104.53</b>	<b>\$ -</b>
1000 - Instruction	\$ 189,694.35	\$ 8,939.49	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 73,670.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 3,643.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 18,602.89	\$ -	\$ -	\$ -	\$ 430.65	\$ 282.21	\$ -
2400 - Support Services-School Administration	\$ 46,189.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 28,818.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 60,074.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161.34	\$ -
<b>Total Expenditure</b>	<b>\$ 420,694.08</b>	<b>\$ 8,939.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430.65</b>	<b>\$ 443.55</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 55,410.12</b>	<b>\$ (8,939.49)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,306.63</b>	<b>\$ 2,660.98</b>	<b>\$ -</b>
Fund Balance, Beginning of year	\$ 765,500.44	\$ 78,855.58	\$ 1,936.49	\$ 1,427.42	\$ 219,687.35	\$ 414,781.48	\$ 48.00
<b>Fund Balance, End of year</b>	<b>\$ 820,910.56</b>	<b>\$ 69,916.09</b>	<b>\$ 1,936.49</b>	<b>\$ 1,427.42</b>	<b>\$ 223,993.98</b>	<b>\$ 417,442.46</b>	<b>\$ 48.00</b>

Description	90002 - Student Activity	90003 - Writing from Within	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ 7,841.81
41701 - Fees - Activities	\$ -	\$ -	\$ 30.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 476,074.20
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 483,946.01</b>
1000 - Instruction	\$ -	\$ -	\$ 198,633.84
2100 - Support Services-Students	\$ -	\$ -	\$ 73,670.84
2200 - Support Services-Instruction	\$ -	\$ -	\$ 3,643.71
2300 - Support Services-General Administration	\$ -	\$ -	\$ 19,315.75
2400 - Support Services-School Administration	\$ -	\$ -	\$ 46,189.10
2500 - Central Services	\$ -	\$ -	\$ 28,818.41
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ 60,074.78
4000 - Capital Outlay	\$ -	\$ -	\$ 161.34
<b>Total Expenditure</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,507.77</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,438.24</b>
Fund Balance, Beginning of year	\$ 130.00	\$ 117.00	\$ 1,482,483.76
<b>Fund Balance, End of year</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 1,535,922.00</b>

Cycle: FY2018; Fund Class: &lt;All&gt;; Fund Columns: &lt;All Non-Zero Funds&gt;; Account Code Expression: ([Fund] &gt;= '1100

Description	11000	14000	27103	29102	31600
11012 - Bank Accounts - NMB&T	\$ 894,517.86	\$ 69,916.09	\$ 1,936.49	\$ 1,427.42	\$ 223,993.98
<b>Subtotal of Account Group: Assets</b>	<b>\$ 894,517.86</b>	<b>\$ 69,916.09</b>	<b>\$ 1,936.49</b>	<b>\$ 1,427.42</b>	<b>\$ 223,993.98</b>
23124 - State Retirement System Contributions(Employee)	\$ 17,833.21	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 8,501.63	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 3,882.96	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (67.67)	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 24,234.76	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 13,893.92	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.67	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 4,254.30	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,006.52	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 73,607.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 765,500.44	\$ 78,855.58	\$ 1,936.49	\$ 1,427.42	\$ 219,687.35
Net Increase/Decrease	\$ 55,410.12	\$ (8,939.49)	\$ -	\$ -	\$ 4,306.63
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 820,910.56</b>	<b>\$ 69,916.09</b>	<b>\$ 1,936.49</b>	<b>\$ 1,427.42</b>	<b>\$ 223,993.98</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 894,517.86</b>	<b>\$ 69,916.09</b>	<b>\$ 1,936.49</b>	<b>\$ 1,427.42</b>	<b>\$ 223,993.98</b>

00) ; Balance Date: 8/31/2017; Detail: No

<b>31701</b>	<b>90001</b>	<b>90002</b>	<b>90003</b>	<b>Total</b>
\$ 417,442.46	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,609,529.30
<b>\$ 417,442.46</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 1,609,529.30</b>
\$ -	\$ -	\$ -	\$ -	\$ 17,833.21
\$ -	\$ -	\$ -	\$ -	\$ 8,501.63
\$ -	\$ -	\$ -	\$ -	\$ 3,882.96
\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ 24,234.76
\$ -	\$ -	\$ -	\$ -	\$ 13,893.92
\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ 4,254.30
\$ -	\$ -	\$ -	\$ -	\$ 1,006.52
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,607.30</b>
\$ 414,781.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,482,483.76
\$ 2,660.98	\$ -	\$ -	\$ -	\$ 53,438.24
<b>\$ 417,442.46</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 1,535,922.00</b>
<b>\$ 417,442.46</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 1,609,529.30</b>

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 8/1/2017; End Date: 8/31/2017

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-006	NMB&T	120106372	11847	Azul LaLuz	\$ 304.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Azul LaLuz	11000-2100-53414-0000-001030-00C	Providing presentations, counseling,	18-031	07/01/2017	01-2015.10032	\$ 304.95
<b>Subtotal</b>						<b>\$ 304.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-007	NMB&T	120106372	11849	Recognition Place LLC	\$ 22.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Recognition Place LLC	11000-2400-56118-0000-001030-00C	Glass engraved plate	18-048	08/01/2017	RG17-18-1-2	\$ 22.00
<b>Subtotal</b>						<b>\$ 22.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-008	NMB&T	120106372	11851	Cobb, Juli	\$ 101.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cobb, Juli	11000-2400-56118-0000-001030-00C	Reimbursement for food items purch:	18-024	07/01/2017	JB-1718-1	\$ 101.98
<b>Subtotal</b>						<b>\$ 101.98</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-008	NMB&T	120106372	11852	Comcast Corporation	\$ 287.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast Corporation	11000-2600-54416-0000-001030-00C	Business Internet - Other Deluxe 150	18-013	07/01/2017	2017 07-08	\$ 249.95
Comcast Corporation	11000-2600-54416-0000-001030-00C	Business Internet - Equipment Fee	18-013	07/01/2017	2017 07-08	\$ 14.95
Comcast Corporation	11000-2600-54416-0000-001030-00C	Monthly static IPN Fee	18-013	07/01/2017	2017 07-08	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-00C	Taxes	18-013	07/01/2017	2017 07-08	\$ 2.61
<b>Subtotal</b>						<b>\$ 287.46</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-008	NMB&T	120106372	11853	Ephesus Office Tech Inc.	\$ 62.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ephesus Office Tech Inc.	11000-2500-56118-0000-001030-00C	Staples for the multifunction copiers	18-046	07/28/2017	AR38571	\$ 62.00

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 8/1/2017; End Date: 8/31/2017

**Subtotal** **\$ 62.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-008	NMB&T	120106372	11854	Level 3 Communications, LLC	\$ 2,869.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications, LLC	11000-2600-54416-0000-001030-00C	Monthly internet and data services	18-011	07/01/2017	58311531	\$ 2,601.90
Level 3 Communications, LLC	11000-2600-54416-0000-001030-00C	Taxes, Fees and Surcharges	18-011	07/01/2017	58311531	\$ 268.00

**Subtotal** **\$ 2,869.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-008	NMB&T	120106372	11855	Pauls, Christopher	\$ 73.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pauls, Christopher	11000-1000-56118-1010-001030-00C	Battery Cable	18-050	08/02/2017	CP1718-1	\$ 73.99

**Subtotal** **\$ 73.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-008	NMB&T	120106372	11856	Pena-Hanson, Kimberlee K.	\$ 25.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pena-Hanson, Kimberlee K.	11000-2400-56118-0000-001030-00C	Supplies for staff departure	18-047	08/04/2017	KPH1718-1	\$ 25.00

**Subtotal** **\$ 25.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-009	NMB&T	120106372	11857	Bernalillo County	\$ 3,930.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bernalillo County	11000-2600-54610-0000-001030-00C	Monthly Lease - MDC	18-001	07/01/2017	84118	\$ 3,930.33

**Subtotal** **\$ 3,930.33**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-009	NMB&T	120106372	11858	Chandra McCray	\$ 2,913.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 8/1/2017; End Date: 8/31/2017

Chandra McCray	11000-2500-53414-0000-001030-00C Business Manager Services	18-037	07/01/2017	100	\$ 2,715.00
Chandra McCray	11000-2500-53414-0000-001030-00C GRT	18-037	07/01/2017	100	\$ 198.53

**Subtotal** **\$ 2,913.53**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-009	NMB&T	120106372	11859	Harris Computer	\$ 729.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harris Computer	11000-2500-55915-0000-001030-00C	Employee Service Portal (ESP) Hosti	18-008	08/07/2017	MN00102767	\$ 729.31

**Subtotal** **\$ 729.31**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-009	NMB&T	120106372	11860	Iron Mountain Information Managem€	\$ 129.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Iron Mountain Information Managem€	11000-2600-55915-0000-001030-00C	Monthly Document Storage	18-018	07/01/2017	PAT0142	\$ 63.69
Iron Mountain Information Managem€	11000-2600-55915-0000-001030-00C	Storage Regular Minimum	18-018	07/01/2017	PAT0142	\$ 56.31
Iron Mountain Information Managem€	11000-2600-55915-0000-001030-00C	Tax	18-018	07/01/2017	PAT0142	\$ 9.01

**Subtotal** **\$ 129.01**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-009	NMB&T	120106372	11861	Maximum Grade Improvement LLC	\$ 6,425.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Maximum Grade Improvement LLC	14000-1000-56113-1010-001030-00C	Mindplay Subscribtion	18-039	07/19/2017	85	\$ 6,425.00

**Subtotal** **\$ 6,425.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-010	NMB&T	120106372	11865	Ephesus Office Tech Inc.	\$ 2,088.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-00C	Overages	18-007	07/01/2017	AR38565	\$ 2,088.04

**Subtotal** **\$ 2,088.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-010	NMB&T	120106372	11866	McGraw-Hill School Education, LLC	\$ 89.49

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 8/1/2017; End Date: 8/31/2017

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McGraw-Hill School Education, LLC	14000-1000-56111-1010-001030-000	Common Core Achieve, Science Sub	18-051	08/03/2017	98389371001	\$ 36.98
McGraw-Hill School Education, LLC	14000-1000-56111-1010-001030-000	Common Core Achieve, Social Studies	18-051	08/03/2017	98389371001	\$ 36.98
McGraw-Hill School Education, LLC	14000-1000-56111-1010-001030-000	Shipping	18-051	08/03/2017	98389371001	\$ 15.53
<b>Subtotal</b>						<b>\$ 89.49</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-011	NMB&T	120106372	11867	Access Technologies	\$ 49.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Access Technologies	11000-2500-53414-0000-001030-000	Unlimited Call Path	18-016	07/01/2017	779740	\$ 34.95
Access Technologies	11000-2500-53414-0000-001030-000	Business Extension Plan 1	18-016	07/01/2017	779740	\$ 8.82
Access Technologies	11000-2500-53414-0000-001030-000	Domestic Telephone Number	18-016	07/01/2017	779740	\$ 2.95
Access Technologies	11000-2500-53414-0000-001030-000	E911 Service Charge	18-016	07/01/2017	779740	\$ 2.95
<b>Subtotal</b>						<b>\$ 49.67</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-012	NMB&T	120106372	11868	City of Albuquerque-ABQ Ride	\$ 180.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-000	Monthly Bus Passes	18-002	07/01/2017	31239	\$ 180.00
<b>Subtotal</b>						<b>\$ 180.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-012	NMB&T	120106372	11869	Denise Armenta	\$ 461.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Denise Armenta	11000-2600-56118-0000-001030-000	Replace flooring	18-049	08/02/2017	DA-1718-2	\$ 461.45
<b>Subtotal</b>						<b>\$ 461.45</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-012	NMB&T	120106372	11870	Standard Parking Corporation	\$ 51.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-000	Monthly Parking Validations	18-033	07/01/2017	3000001053	\$ 51.50



Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 8/1/2017; End Date: 8/31/2017

**Subtotal** **\$ 51.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-012	NMB&T	120106372	11871	Verizon Wireless	\$ 42.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	11000-2600-54416-0000-001030-00C	Verizon Wireless Contract Estimate	18-030	07/01/2017	9790872900	\$ 42.59

**Subtotal** **\$ 42.59**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-013	NMB&T	120106372	11873	Albuquerque Office Systems, LLC	\$ 909.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Albuquerque Office Systems, LLC	11000-1000-57332-1010-001030-00C	60W 30D Used Desk Unit W/Mahog;	18-044	07/24/2017	6162	\$ 498.00
Albuquerque Office Systems, LLC	11000-1000-57332-1010-001030-00C	Used Haworth (Zody) Task Chair w/A	18-044	07/24/2017	6162	\$ 178.00
Albuquerque Office Systems, LLC	11000-1000-57332-1010-001030-00C	Labor to Deliver & Install	18-044	07/24/2017	6162	\$ 217.00
Albuquerque Office Systems, LLC	11000-1000-57332-1010-001030-00C	Tax	18-044	07/24/2017	6162	\$ 16.28

**Subtotal** **\$ 909.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-013	NMB&T	120106372	11874	ACES	\$ 4,649.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ACES	11000-2500-53414-0000-001030-00C	LDD Consulting, Inc. Network Monito	18-038	08/23/2017	1819	\$ 4,649.38

**Subtotal** **\$ 4,649.38**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-013	NMB&T	120106372	11875	Roma Bakery and Deli	\$ 184.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roma Bakery and Deli	11000-1000-56118-1010-001030-00C	Professional Development Lunch	18-064	08/22/2017	RB-1718-1	\$ 184.90

**Subtotal** **\$ 184.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-013	NMB&T	120106372	11876	Skrupskis, Raimond P	\$ 24.79

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 8/1/2017; End Date: 8/31/2017

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Skrupskis, Raimond P	11000-1000-56112-1010-001030-000	Land of freedom DVD	18-060	08/18/2017	RS-1718-1	\$ 24.79
<b>Subtotal</b>						<b>\$ 24.79</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-013	NMB&T	120106372	11877	Staples Advantage	\$ 836.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staples Advantage	11000-1000-56118-1010-001030-000	Staples® Filler Paper, College Rule	18-045	07/28/2017	3348407770	\$ 119.80
Staples Advantage	11000-1000-56118-1010-001030-000	Staples® Rubber Bands, #18, 3" x 1/8"	18-045	07/28/2017	3348407770	\$ 2.39
Staples Advantage	11000-1000-56118-1010-001030-000	Staples® Rubber Bands, #107, 7" x 1/8"	18-045	07/28/2017	3348407770	\$ 10.78
Staples Advantage	11000-1000-56118-1010-001030-000	Staples Copy Paper 8-1/2" x 11", Cas	18-045	07/28/2017	3348407770	\$ 119.97
Staples Advantage	11000-1000-56118-1010-001030-000	Oxford Twin Pocket Portfolio, Assort	18-045	07/28/2017	3348407770	\$ 32.70
Staples Advantage	11000-1000-56118-1010-001030-000	Duracell® PRO-CELL® AA Batter	18-045	07/28/2017	3348407770	\$ 14.39
Staples Advantage	11000-1000-56118-1010-001030-000	Paper Mate Arrowhead Pencil Cap E	18-045	07/28/2017	3348407770	\$ 21.98
Staples Advantage	11000-1000-56118-1010-001030-000	Staples® 2017-2018 Academic Mor	18-045	07/28/2017	3348407770	\$ 9.99
Staples Advantage	11000-1000-56118-1010-001030-000	Staples® Inkjet/Laser Address Lab	18-045	07/28/2017	3348407770	\$ 22.49
Staples Advantage	11000-1000-56118-1010-001030-000	Staples EasyClose Kraft Catalog Env	18-045	07/28/2017	3348407770	\$ 17.99
Staples Advantage	11000-1000-56118-1010-001030-000	Staples® Expanding Folding Crate	18-045	07/28/2017	3348407770	\$ 25.99
Staples Advantage	11000-1000-56118-1010-001030-000	Staples® Invisible Tape, 1" Core, C	18-045	07/28/2017	3348407770	\$ 22.98
Staples Advantage	11000-1000-56118-1010-001030-000	BIC® Round Stic® Ballpoint Pens	18-045	07/28/2017	3348407770	\$ 6.99
Staples Advantage	11000-1000-56118-1010-001030-000	BIC® Round Stic® Ballpoint Pens	18-045	07/28/2017	3348407770	\$ 5.99
Staples Advantage	11000-1000-56118-1010-001030-000	Staples® Correction Tape, 1 Line M	18-045	07/28/2017	3348407770	\$ 11.80
Staples Advantage	11000-1000-56118-1010-001030-000	Post-it® Notes Cube, 3" x 3", Pink	18-045	07/28/2017	3348407770	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-000	Staples® Top-Tab File Folders, 1/3	18-045	07/28/2017	3348407770	\$ 15.96
Staples Advantage	11000-1000-56118-1010-001030-000	Light Duty Floor Cable Cover, 72" x 2	18-045	07/28/2017	3349005391	\$ 203.88
Staples Advantage	11000-1000-56118-1010-001030-000	Staples 12' Extension Cord, 3-Outlet,	18-045	07/28/2017	3348407775	\$ 71.92
Staples Advantage	11000-1000-56118-1010-001030-000	Staples® 2017-2018 Large Academ	18-045	07/28/2017	3348407774	\$ 13.99
Staples Advantage	11000-1000-56118-1010-001030-000	TICONDEROGA YELLOW #2 PENC	18-045	07/28/2017	3348407773	\$ 50.67
Staples Advantage	11000-1000-56118-1010-001030-000	Staedtler Pre, sharpened No. 2 Penc	18-045	07/28/2017	3348407772	\$ 25.89
<b>Subtotal</b>						<b>\$ 836.53</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-014	NMB&T	120106372	11872	Staples Advantage	\$ 1,838.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staples Advantage	11000-1000-56118-1010-001030-000	Projector	18-058	08/09/2017	3349005382	\$ 1,079.97
Staples Advantage	11000-1000-56118-1010-001030-000	2-Subject Notebook, 3 pack	18-058	08/09/2017	3349005382	\$ 24.87
Staples Advantage	11000-1000-56118-1010-001030-000	Specialty Parchment Paper	18-058	08/09/2017	3349005382	\$ 21.79
Staples Advantage	11000-1000-56118-1010-001030-000	Wireless Mouse	18-058	08/09/2017	3349005382	\$ 14.99

Accounting Cycle: FY2018; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 8/1/2017; End Date: 8/31/2017

Staples Advantage	11000-1000-56118-1010-001030-00C Tupperware	18-058	08/09/2017	3349005382	\$	5.75
Staples Advantage	11000-1000-56118-1010-001030-00C Food Storage Bags	18-058	08/09/2017	3349005382	\$	9.58
Staples Advantage	11000-1000-56118-1010-001030-00C Notepads, 4 pack	18-058	08/09/2017	3349005385	\$	8.38
Staples Advantage	11000-1000-56118-1010-001030-00C College Ruled Filler Paper, 400 Shee	18-058	08/09/2017	3349005385	\$	59.90
Staples Advantage	11000-1000-56118-1010-001030-00C Tupperware	18-058	08/09/2017	3349005385	\$	5.75
Staples Advantage	11000-1000-56118-1010-001030-00C Duct Tape	18-058	08/09/2017	3349005387	\$	6.99
Staples Advantage	11000-1000-56118-1010-001030-00C Air-dry Clay	18-058	08/09/2017	3349005390	\$	34.79
Staples Advantage	11000-1000-56118-1010-001030-00C Colored Pencils, 12 pack	18-058	08/09/2017	3349179902	\$	15.92
Staples Advantage	11000-1000-56118-1010-001030-00C Die-Cut Shapes Post-it Notes	18-058	08/09/2017	3349179902	\$	14.95
Staples Advantage	11000-1000-56118-1010-001030-00C Tupperware	18-058	08/09/2017	3349179902	\$	9.99
Staples Advantage	11000-1000-56118-1010-001030-00C Replacement Stamp Ink Pad	18-058	08/09/2017	3349179907	\$	27.70
Staples Advantage	11000-1000-56118-1010-001030-00C Retractable Gel Pens, 8 pack	18-058	08/09/2017	3349179907	\$	15.93
Staples Advantage	11000-1000-56118-1010-001030-00C Assorted Sharpies, 12 pack	18-058	08/09/2017	3349179907	\$	10.35
Staples Advantage	11000-1000-56118-1010-001030-00C School Glue, 1 Gallon	18-058	08/09/2017	3349179891	\$	19.29
Staples Advantage	11000-1000-56118-1010-001030-00C Glue Sticks, 18 pack	18-058	08/09/2017	3349179891	\$	6.75
Staples Advantage	11000-1000-56118-1010-001030-00C Tissue Paper, 100 sheets	18-058	08/09/2017	3349179891	\$	5.69
Staples Advantage	11000-1000-56118-1010-001030-00C Assorted Beads	18-058	08/09/2017	3349179891	\$	6.99
Staples Advantage	11000-1000-56118-1010-001030-00C Colored Cardstock, 250 sheets	18-058	08/09/2017	3349179891	\$	19.09
Staples Advantage	11000-1000-56118-1010-001030-00C White Cardstock, 250 sheets	18-058	08/09/2017	3349179891	\$	18.79
Staples Advantage	11000-1000-56118-1010-001030-00C Mini Staplers	18-058	08/09/2017	3349179891	\$	16.45
Staples Advantage	11000-1000-56118-1010-001030-00C Reward Stickers	18-058	08/09/2017	3349179891	\$	7.09
Staples Advantage	11000-1000-56118-1010-001030-00C 3' x 2' Whiteboard	18-058	08/09/2017	3349179891	\$	39.99
Staples Advantage	11000-1000-56118-1010-001030-00C Swiffer Cleaning Cloths	18-058	08/09/2017	3349179891	\$	17.80
Staples Advantage	11000-1000-56118-1010-001030-00C Swiffer Wet Jet	18-058	08/09/2017	3349179891	\$	30.50
Staples Advantage	11000-1000-56118-1010-001030-00C Odor Eliminator	18-058	08/09/2017	3349179891	\$	4.19
Staples Advantage	11000-1000-56118-1010-001030-00C Odor Eliminator	18-058	08/09/2017	3349179891	\$	4.79
Staples Advantage	11000-1000-56118-1010-001030-00C 1" Binder	18-058	08/09/2017	3349179891	\$	12.45
Staples Advantage	11000-1000-56118-1010-001030-00C Highlighters, 5 pack	18-058	08/09/2017	3349179891	\$	4.99
Staples Advantage	11000-1000-56118-1010-001030-00C Book Rings, 100 pack	18-058	08/09/2017	3349179891	\$	21.89
Staples Advantage	11000-1000-56118-1010-001030-00C Post-it Notes, 12 pack	18-058	08/09/2017	3349179891	\$	17.49
Staples Advantage	11000-1000-56118-1010-001030-00C Post-it Note Dispenser	18-058	08/09/2017	3349179891	\$	9.66
Staples Advantage	11000-1000-56118-1010-001030-00C Ballpoint Pens, 8 pack	18-058	08/09/2017	3349179891	\$	7.98
Staples Advantage	11000-1000-56118-1010-001030-00C Gel Pens, 12 pack	18-058	08/09/2017	3349179891	\$	6.43
Staples Advantage	11000-1000-56118-1010-001030-00C Correction Tape, 6 pack	18-058	08/09/2017	3349179891	\$	5.90
Staples Advantage	11000-1000-56118-1010-001030-00C Assorted Sharpie Highlighters, 10 pa	18-058	08/09/2017	3349179891	\$	10.52
Staples Advantage	11000-1000-56118-1010-001030-00C Handheld Pencil Sharpener	18-058	08/09/2017	3349179891	\$	8.95
Staples Advantage	11000-1000-56118-1010-001030-00C Specialty Parchment Paper	18-058	08/09/2017	3349179891	\$	34.79
Staples Advantage	11000-1000-56118-1010-001030-00C Pencils, 12 pack	18-058	08/09/2017	3349179891	\$	9.25
Staples Advantage	11000-1000-56118-1010-001030-00C Dawn Dish Soap, 75 ounce	18-058	08/09/2017	3349179891	\$	9.65
Staples Advantage	11000-1000-56118-1010-001030-00C Paper Towels, 15 pack	18-058	08/09/2017	3349179891	\$	16.99
Staples Advantage	11000-1000-56118-1010-001030-00C Napkins, 400 pack	18-058	08/09/2017	3349179891	\$	9.38
Staples Advantage	11000-1000-56118-1010-001030-00C Paper Plates, 1000 pack	18-058	08/09/2017	3349179891	\$	26.69
Staples Advantage	11000-1000-56118-1010-001030-00C Assorted Plastic Cutlery	18-058	08/09/2017	3349179891	\$	8.19
Staples Advantage	11000-1000-56118-1010-001030-00C Plastic Spoons	18-058	08/09/2017	3349179891	\$	7.99
Staples Advantage	11000-1000-56118-1010-001030-00C Plastic Forks	18-058	08/09/2017	3349179891	\$	7.99

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 8/1/2017; End Date: 8/31/2017

Staples Advantage	11000-1000-56118-1010-001030-00C Monitor Stand	18-058	08/09/2017	3349179891	\$ 35.99
<b>Subtotal</b>					<b>\$ 1,838.18</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-015	NMB&T	120106372	11881	Access Technologies	\$ 9.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Access Technologies	11000-2500-53414-0000-001030-00C	USF	18-016	07/01/2017	779740.1	\$ 4.11
Access Technologies	11000-2500-53414-0000-001030-00C	Taxes	18-016	07/01/2017	779740.1	\$ 5.61
<b>Subtotal</b>						<b>\$ 9.72</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-015	NMB&T	120106372	11882	Accountability and Compliance	\$ 319.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-00C	STARs Coordinator training and supp	18-003	07/01/2017	3413	\$ 300.00
Accountability and Compliance	11000-2100-55915-0000-001030-00C	Tax	18-003	07/01/2017	3413	\$ 19.31
<b>Subtotal</b>						<b>\$ 319.31</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-015	NMB&T	120106372	11883	Cobb, Juli	\$ 179.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cobb, Juli	11000-2400-56118-0000-001030-00C	Reimbursement for food items purch	18-024	08/24/2017	JB-1718-2	\$ 179.48
<b>Subtotal</b>						<b>\$ 179.48</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-015	NMB&T	120106372	11884	Ephesus Office Tech Inc.	\$ 294.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-00C	ROMA Monthly Printer Fleet Mainten:	18-006	07/01/2017	AS37617	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-00C	ROMA Monthly Printer Fleet Mainten:	18-006	07/01/2017	AS37617	\$ 12.44
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-00C	MDC Monthly Printer Fleet Maintena	18-006	07/01/2017	AS37617	\$ 107.85
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-00C	MDC Monthly Printer Fleet Maintena	18-006	07/01/2017	AS37617	\$ 8.09
<b>Subtotal</b>						<b>\$ 294.28</b>

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 8/1/2017; End Date: 8/31/2017

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-016	NMB&T	120106372	11885	Azul LaLuz	\$ 898.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Azul LaLuz	11000-2100-53414-0000-001030-000	Providing presentations, counseling,	18-031	07/01/2017	01-2015.10033	\$ 898.80
<b>Subtotal</b>						<b>\$ 898.80</b>
<b>Total</b>						<b>\$ 30,981.85</b>

FY2018

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PR18-033	8/30/2017	EFPTS for PR18-003	Mccray4	8/29/2017	\$ 19,941.69
Paid	PV18-021	8/14/2017	Allstate 2017 07	Mccray4	8/14/2017	\$ 76.83
Paid	PV18-022	8/24/2017	FFGA 2017 07	Mccray4	8/23/2017	\$ 1,107.72
Paid	PV18-023	8/9/2017	NMPSIA 2017 07	Mccray4	9/4/2017	\$ 19,150.10
Paid	PV18-024	8/14/2017	Standard Parking	Mccray4	8/14/2017	\$ 225.00
Paid	PV18-025	8/11/2017	ERB for 2017 07	Mccray4	8/11/2017	\$ 20,211.89
Paid	PV18-026	8/8/2017	RHC for 2017 07	Mccray4	8/8/2017	\$ 2,464.90
Paid	PV18-027	8/25/2017	CRS for 2017 07	Mccray4	8/25/2017	\$ 4,228.93
Paid	PV18-028	8/4/2017	Legal Shield 2017 07	Mccray4	8/4/2017	\$ 120.60
Paid	PV18-032	8/15/2017	EFTPS for PR18-002	Mccray4	8/14/2017	\$ 18,532.06
Paid	PV18-033	8/15/2017	DD for PR18-002	Mccray4	9/4/2017	\$ 44,613.55
Paid	PV18-034	8/30/2017	DD for PR18-003	Mccray4	9/4/2017	\$ 48,583.78
Paid	PV18-035	8/31/2017	Child Support 2017 08	Mccray4	9/4/2017	\$ 389.00
						\$ 179,646.05