

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

08/31/2020

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	9,078,341.09	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,079,361.37</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>	<u>258,124.70</u>	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,384.48</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in						
	interest bearing						
	account						
	MMA		12/20/2013			3,015,259.68	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>3,017,926.98</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7739)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 12,830,445.27</u>	<u>\$ 12,830,445.27</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

August 31, 2020

BANK BALANCE	
Account	Balance
Operational	\$13,927,578.78
HB33-4 Mill Levy	466,385.19
Federal Projects	116,689.02
Special Building	50,528.59
Capital Improvement	0.00
Capital Improve-01	(22,053.94)
Cafeteria	305,023.25
Activity	477,022.37
Athletics	104,589.10
Transportation	491,461.47
Energy Efficiency	0.00
Instructional Mat'l's	49,317.80
Advanced Placement	75,188.19
Tasker Fund	629.70
Local/State Grant	674,845.20
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	2,000,594.93
Debt Service	5,630,285.95
Capital Outlay-State	0.00
	<u>\$24,348,085.60</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$2,077.91
HB33-4 Mill Levy	0.00
Special Building	1.71
Capital Improvement	0.00
Cafeteria	0.00
Activity	123.65
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.02
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	112.95
Bond Building	1.33
	<u>\$2,317.57</u>

INVESTMENTS	
Account	Balance
Operational	\$9,079,361.37
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,384.48
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	3,017,926.98
Debt Service	226,772.44
	<u>\$12,830,445.27</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$2,077.40
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	2,077.91
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	123.65
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	112.95
Bond Building	1.33
	<u>\$2,315.84</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: 033-000-2021-0006-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

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 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.43215 \$20,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$2,475,000	\$20,000	\$2,495,000	
Sub Total						\$20,000		
Indirect Cost								
DOC. TOTAL						\$20,000		

Justification:

record budget for No chick hungry grant

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	9/9/2020 1:06:10 PM
TJ Parks	Superintendent	9/9/2020 1:07:06 PM



June 25, 2020

Sonya Moore
Director
Hobbs Municipal Schools
2200 E Sanger St
Hobbs, New Mexico 88240

Dear Sonya,

Congratulations! Share Our Strength's No Kid Hungry Campaign is pleased to award a grant of **\$20,000.00** to **Hobbs Municipal Schools**. The purpose of this grant is to support your critical work to bring nutritious meals to kids and families in response to the coronavirus emergency, as described in your proposal, which is attached for your convenience.

Please note:

- We want to make sure you receive email communications about your grant. To make sure you get our messages, please whitelist grantshelpdesk@strength.org. Ask your IT administrator if you need assistance with this.
- Funding will be dispersed via an electronic funds transfer. You must be able to provide your banking information (below) in order for your organization to receive award funding. Paper checks will not be issued. Please contact grantshelpdesk@strength.org if you have any questions.

To help your organization sustain emergency food relief services through the coronavirus pandemic and potential threat of staff testing positive, we recommend developing a sustainability plan as soon as possible if you haven't done so already. Attached is a resource that we hope you will find helpful including staff safety, emergency communications, and meal distribution best practices: "Tips for Maintaining Meal Service Operations During the Coronavirus."

Agreement Period

It is our understanding that you will report on your program at the end of your grant period, due on September 30, 2020. Please reach out to your No Kid Hungry program or grant contact if you encounter challenges or delays starting your program on time, meeting the objectives outlined in your proposal, or spending the grant funds before the end of the grant year.

Use of Grant Funds

Grant funds may be used only for the budget items you outlined in your proposal. Funds must be spent by September 30, 2020. Budget changes may be requested in advance, in writing, to Share Our Strength by emailing GrantsHelpDesk@strength.org with your organization's name and budget request. Improper or unauthorized use of grants funds may result in a request to return all or part of the grant funds.

Reporting Requirements

By accepting these grant funds, you agree to provide us with a one-time report following your grant period accessible via the No Kid Hungry Online Grants Portal at <https://nokidhungrygrants.force.com>.

Tom Nelson
President & CEO

ACH (Bank to Bank) Grant Deposit Information

Please fill-in the banking information below to receive your grant funds via direct bank deposit to your school district or organization. We cannot process any grant payments with missing fields or blank signature.

BANK NAME: _____

BANK ADDRESS: _____

(9) DIGIT ROUTING NUMBER: _____

DEPOSITOR ACCOUNT NAME: _____

DEPOSITOR ACCOUNT NUMBER: _____

TYPE OF ACCOUNT:

The information being collected on this form will be used by Share Our Strength to securely transmit payment data, by electronic means, to your organization's financial institution. By checking this box, you agree that the above ACH payment information listed is accurate and that you are an authorized representative of your organization permitted to share this ACH payment information.

Authorizing Signature

Signing the below indicates your agreement to all grant requirements and authorizes a bank transfer of the grant amount stated in this letter.

Signature: _____

Date: _____

Print Name: Sonya Moore

Title: _____

Organization Name or School District: _____

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	545.25	08/06/2020	77427	R	BLICK ART MATERIALS	ART DEPT SUPPLIES AND MATERIALS - HHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,300.00	08/06/2020	77428	R	CES	Track Uniforms
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	58.55	08/06/2020	77429	R	H2O TO GO	H2O for Lounge
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	8,797.61	08/06/2020	77430	R	LEA REGIONAL MEDICAL	ATHLETIC TRAINER SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	149.99	08/06/2020	77431	R	MUSIC WORLD	BAND SUPPLIES: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	08/06/2020	77432	S	NEW MEXICO ENVIRONME	FOOD RETAIL PERMIT RENEWAL: HOUSTON MS SNACK BAR PERMIT #000620
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	2,310.37	08/12/2020	77433	S	HMS PAYROLL	PAYROLL FUNDING: 8/14 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.99	08/13/2020	77434	R	IDW LLC	deliver to office
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	191.96	08/13/2020	77434	R	IDW LLC	deliver to office
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	299.00	08/13/2020	77435	R	JW PEPPER & SON INC	Cutttime organization/Jw Pepper & Son/ Standard Subscript/Cheney/Band
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.99	08/13/2020	77436	R	OFFICEWISE FURNITURE	Toner/Drum TN-880 Toner/Band/Cheney
23000	1000	57332	ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	2,633.80	08/13/2020	77437	R	SCHOOL EQUIPMENT, IN	Buddy Benches
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	300.00	08/13/2020	77438	S	TEXAS TECH UNIVERSIT	NATIONAL HONOR SOCIETY SCHOLARSHIP FOR ANDREW VILLANUEVA #..2226
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	500.00	08/13/2020	77439	S	TEXAS TECH UNIVERSIT	TEXACO SCHOLARSHIP FOR KENZIE MILLS #..5539
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	220.74	08/13/2020	77440	R	UNITED SUPERMARKETS	SNACKS/TREATS/PAPER GOODS: CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	146.46	08/13/2020	77441	R	WAL MART COMMUNITY B	WELCOME BACK SUPPLIES/LOUNGE: BROADMOOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.48	08/20/2020	77442	R	AIRGAS USA, LLC	HELIUM CYLINDER: CORONADO
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	1,000.00	08/20/2020	77443	R	ARIZONA STATE UNIVER	RALPH TASKER MEMORIAL SCHOLARSHIP FOR ALYSSA MUNOZ #..3051
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.55	08/20/2020	77444	R	BLICK ART MATERIALS	ART DEPT SUPPLIES AND MATERIALS - JOHN MCMILLAN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	189.20	08/20/2020	77445	R	CDW GOVERNMENT, INC	TONER CARTRIDGE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	299.00	08/20/2020	77446	R	GOANIMATE INC	Standard Subscript/Band/Cheney
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.80	08/20/2020	77447	S	H2O TO GO	WATER SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	712.50	08/20/2020	77448	R	INSPIRE ATTIRE	Teacher T-Shirts for HR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	562.50	08/20/2020	77449	R	KENDALL'S KOUNTRY ME	BREAKFAST BURRITOS FOR BACK TO SCHOOL BREAKFAST FOR HHS STAFF - ALFREDO TURRUBIATES
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	500.00	08/20/2020	77450	S	NEW MEXICO JUNIOR CO	GEO SCHOLARSHIP FOR BRENDAN CURTIS #..2163
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	200.00	08/20/2020	77451	S	NEW MEXICO JUNIOR CO	THEATRE SCHOLARSHIP FOR KACIE TRAMELL #..5462
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	400.00	08/20/2020	77452	S	NEW MEXICO JUNIOR CO	THEATRE SCHOLARSHIP FOR JUAN FLOREZ #..9816
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	737.50	08/20/2020	77453	R	NEW MEXICO SCREEN AR	HHS CLASS SHIRTS.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	737.50	08/20/2020	77453	R	NEW MEXICO SCREEN AR	HHS CLASS SHIRTS.
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	5,469.00	08/20/2020	77454	R	POLAR LEASING COMPAN	Freezer Rental
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	100.00	08/20/2020	77455	S	TEXAS TECH UNIVERSIT	THEATRE SCHOLARSHIP FOR ANDREW VILLANUEVA #..2226
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	5,000.00	08/20/2020	77456	R	TEXAS TECH UNIVERSIT	DR. REDDY SCHOLARSHIP FOR ANDREW VILLANUEVA #..2226
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	32.99	08/20/2020	77457	R	UNITED SUPERMARKETS	HHS SUPPLIES: BDAY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	22.99	08/20/2020	77457	R	UNITED SUPERMARKETS	HHS SUPPLIES: BDAY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.79	08/20/2020	77457	R	UNITED SUPERMARKETS	SUPPLIES: BACK TO SCHOOL MEETING/BREAKFAST: HHS
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	1,000.00	08/20/2020	77458	R	UNIVERSITY OF NORTH	RALPH TASKER SCHOLARSHIP FOR HAILEY SMITH #..0478
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,599.12	08/20/2020	77459	R	WALSWORTH PUBLISHING	YEARBOOK / 150 YEARBOOKS FOR STUDENTS: HIGHLAND MS
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	7,094.67	08/26/2020	77460	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	390.15	08/27/2020	77461	R	CDW GOVERNMENT, INC	STAFF / WEBCAMS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	476.85	08/27/2020	77461	R	CDW GOVERNMENT, INC	STAFF / WEBCAMS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,300.50	08/27/2020	77461	R	CDW GOVERNMENT, INC	STAFF / WEBCAMS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	320.67	08/27/2020	77462	R	COAST TO COAST COMPU	HEIZER COMPUTER LAB SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	199.90	08/27/2020	77462	R	COAST TO COAST COMPU	HEIZER COMPUTER LAB SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	08/27/2020	77463	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 20-21 School Year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	08/27/2020	77463	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 20-21 School Year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.82	08/27/2020	77464	R	HOBBY LOBBY STORES I	Campus/Hallway decorations for students: STONE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,000.00	08/27/2020	77465	S	MOORE, SONYA	**Start up Cash Activity Account
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	100.00	08/27/2020	77466	S	MOORE, SONYA	**Petty Cash** Nutritional Services for Catering 23000 ACCOUNT/ACTIVITY
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	1,000.00	08/27/2020	77467	S	NEW MEXICO JUNIOR CO	SPANISH CLUB SCHOLARSHIP FOR JENNIFER DALLANA FELIX AVELINO #..3981
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	1,000.00	08/27/2020	77468	S	NEW MEXICO JUNIOR CO	RIVINOJA FAMILY SALUTATORIAN SCHOLARSHIP FOR CLAIRE NEWEY #..5600
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	200.00	08/27/2020	77469	S	NEW MEXICO JUNIOR CO	THEATRE SCHOLARSHIP FOR CLAIRE NEWEY #..5600

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	350.00	08/27/2020	77470	R	WOODS, MIREYA	REIMBURSEMENT/REFUND: SENIOR AD FOR JOAN TORRES * MISSING FULL PAGE AD ON 2019/2020 YEARBOOK
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	154,142.32	08/20/2020	1782	R	CES	HHS Perimeter Fence
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	3,881.53	08/06/2020	30996	R	4IMPRINT INC	Uniforms
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	240.00	08/06/2020	30997	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	230.40	08/06/2020	30997	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	250.70	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	55.71	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	251.40	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	278.55	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	194.99	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	250.70	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	250.70	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	42.14	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.42	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.57	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.42	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	139.28	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,228.40	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	389.97	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	250.70	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	264.27	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.71	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	194.99	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	139.28	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.71	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	250.70	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	194.99	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.41	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	139.28	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.71	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	362.12	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.42	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.42	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	194.99	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.13	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	208.56	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	250.70	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	250.70	08/06/2020	30998	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	38.00	08/06/2020	30999	S	HMS OPERATIONAL	July 2020 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,322.25	08/06/2020	31000	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,932.37	08/06/2020	31000	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	415.00	08/06/2020	31000	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	70.29	08/06/2020	31000	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,067.08	08/06/2020	31000	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5.42	08/06/2020	31000	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,238.42	08/06/2020	31000	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,108.03	08/06/2020	31000	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	257.62	08/06/2020	31000	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,985.39	08/06/2020	31000	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	59,990.94	08/12/2020	31001	S	HMS PAYROLL	PAYROLL FUNDING: 8/14/20 PR
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	18.54	08/13/2020	31002	R	BENCHMARK	Meter usage: Nutritional Svcs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,571.55	08/13/2020	31003	R	CARGILL MEAT SOLUTIO	Commodity Processeing
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	937.50	08/13/2020	31004	R	MUY PIZZA LLC	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	937.50	08/13/2020	31004	R	MUY PIZZA LLC	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,071.36	08/13/2020	31005	R	NARDONE BROS BAKING	Commodity Processing
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	08/13/2020	31006	R	NEW MEXICO ENVIRONME	Food Permit Renewals
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	08/13/2020	31006	R	NEW MEXICO ENVIRONME	Food Permit Renewals
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	599.79	08/20/2020	31007	R	4IMPRINT INC	Manager Uniform Shirts
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,230.00	08/20/2020	31008	R	ASIAN FOOD SOLUTIONS	Commodity Processing
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	399.60	08/20/2020	31009	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	591.60	08/20/2020	31009	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	432.00	08/20/2020	31009	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	424.80	08/20/2020	31009	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/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	1,057.93	08/20/2020	31010	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	126.41	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.42	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	139.28	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.13	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	125.70	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.13	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,105.48	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.42	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.13	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.42	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	222.84	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	69.29	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	167.13	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	194.99	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	222.84	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	278.55	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	264.27	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	208.56	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	374.28	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,228.40	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	111.42	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	139.28	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.71	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	250.70	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	167.13	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	250.70	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	194.99	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	194.99	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	194.99	08/20/2020	31011	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	344.00	08/20/2020	31012	R	DOMINO'S PIZZA TEAM	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	344.00	08/20/2020	31012	R	DOMINO'S PIZZA TEAM	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	344.00	08/20/2020	31012	R	DOMINO'S PIZZA TEAM	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	344.00	08/20/2020	31012	R	DOMINO'S PIZZA TEAM	PIZZA
			OPERATIONS/FOOD						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	574.79	08/20/2020	31013	S	HMS OPERATIONAL	To reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,790.90	08/20/2020	31014	R	INTEGRATED FOOD SERV	N. Services Commodity Processing
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,364.00	08/20/2020	31014	R	INTEGRATED FOOD SERV	N. Services Commodity Processing
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	344.56	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	792.78	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR 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	2,990.10	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	303.48	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	12.00	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	898.93	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,614.93	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.82	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	529.76	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,862.41	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,739.82	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,424.20	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	27.59	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	493.43	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,767.82	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR 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	5,533.22	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,711.35	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,967.00	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,451.16	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	155.68	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,621.95	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	982.48	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	515.68	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,157.39	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	197.24	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	575.10	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,730.00	08/20/2020	31015	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	490.42	08/20/2020	31016	R	SYSCO USA, INC.	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	2,353.44	08/20/2020	31017	R	UNITED SUPERMARKETS	Subs for emergency feeding.
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,381.44	08/20/2020	31017	R	UNITED SUPERMARKETS	Subs for emergency feeding.
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	24201	FOOD	122,249.85	08/26/2020	31018	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
21000	3100	56116	FOOD SERVICE/FOOD	1,136.40	08/27/2020	31019	R	BIMBO BAKERIES USA I	Bread
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	237.60	08/27/2020	31019	R	BIMBO BAKERIES USA I	Bread
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	42.69	08/27/2020	31020	R	DAWKINS, SHAWNA	MILEAGE FOR JULY 2020
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	5,476.65	08/27/2020	31021	R	JENNIE-O TURKEY STOR	Commidty Processing
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	100.00	08/27/2020	31022	S	MOORE, SONYA	**Petty Cash** for Nutritional Services 21000 ACCOUNT
			SERVICE						
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	3,000.00	08/27/2020	31023	S	MOORE, SONYA	**Cash for starting POS stations for new school year.**
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	163.29	08/27/2020	31024	R	OFFICEWISE FURNITURE	Items for office
			SERVICE						
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	190.28	08/27/2020	31024	R	OFFICEWISE FURNITURE	Items for office
			SERVICE						
			OPERATIONS/SUPPLIES/						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	57332	FOOD SERVICE/FOOD SERVICE	3,233.00	08/27/2020	31025	R	PARTS TOWN, LLC	Replacement Garbage Disposal
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	888.03	08/27/2020	31026	R	SYSCO USA, INC.	Food Encumbrance
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	456.55	08/27/2020	31026	R	SYSCO USA, INC.	Food Encumbrance
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.00	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	65.00	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	08/27/2020	31027	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS	IN Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	65.00	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	65.00	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	65.00	08/27/2020	31027	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

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	1,784.50	08/27/2020	31028	R	WALLACE PACKAGING, L	Feeding Supplies
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	94.50	08/31/2020	31029	R	HMS PAYROLL	PAYROLL FUNDING: EXTRA CK D LOPEZ 8/31/20
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	-800.00	08/20/2020	42036	V	WILSON, CHRISTOPHER	Void check 42036 - to replace
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	-200.00	08/10/2020	42123	V	TEXAS TECH UNIVERSIT	Void ck 42123 - not needed
24301	1000	55915	CARES FUNDS/INSTRUCTION/OTHER CONTRACT SERVICES	28,249.13	08/06/2020	42460	R	B & G TRANSPORTATION	Summer Meal Transportation
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	48,528.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop carts for Edison Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	18,198.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop carts for Booker T. Washington Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	234.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop cart for Booker T. Washington Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	900.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop cart for Booker T. Washington Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	234.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop cart for College Lane Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	900.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop cart for College Lane Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	234.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop cart for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						Edison Elementary.
24101	1000	57331	TITLE	900.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop cart for Edison Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						Edison Elementary.
24101	1000	57331	TITLE	936.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop carts for Hobbs Freshman High School.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						Hobbs Freshman High School.
24101	1000	57331	TITLE	3,600.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop carts for Hobbs Freshman High School.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						Hobbs Freshman High School.
24101	1000	57331	TITLE	1,170.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop carts for Houston Middle School.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						Houston Middle School.
24101	1000	57331	TITLE	4,500.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop carts for Houston Middle School.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						Houston Middle School.
24101	1000	57331	TITLE	36,396.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop carts for Murray Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						Murray Elementary.
24101	1000	57332	TITLE	299.50	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop carts for Southern Heights Mobile.
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						Southern Heights Mobile.
24101	1000	57331	TITLE	337.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop carts for Jefferson Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						Jefferson Elementary.
24101	1000	57331	TITLE	33,700.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop carts for Jefferson Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						Jefferson Elementary.
24101	1000	57331	TITLE	234.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop cart for Mills.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						Mills.
24101	1000	57331	TITLE	900.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop cart for Mills Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						Mills Elementary.
24301	1000	57332	CARES	1,025.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	To order laptop carts for St. Helena's.
			FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000						Helena's.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	234.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop cart for Will Rogers Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	900.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop cart for Will Rogers Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	468.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop cart for Coronado Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	1,800.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop cart for Coronado Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	468.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop cart for Taylor Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	1,800.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop cart for Taylor Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	468.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop cart for Broadmoor Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	1,800.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop cart for Broadmoor Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	468.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop cart for Jefferson Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	1,800.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop cart for Jefferson Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	702.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop carts for Murray Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	2,700.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop carts for Murray Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	936.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop carts for Highland Middle School.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	3,600.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop carts for Highland Middle School.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	10,800.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop carts for Edison Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	10,800.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop carts for Jefferson Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	8,100.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop carts for Murray Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	60,660.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop carts for Heizer Middle School.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	936.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop cart for Booker T. Washington Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	22,500.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop carts for Will Rogers Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	181,980.00	08/06/2020	42461	R	CDW GOVERNMENT, INC	laptop carts for Will Rogers Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	163.42	08/06/2020	42462	R	FERNANDEZ, MARIA	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	2,935.83	08/06/2020	42463	R	HARRY K WONG PUBLICA	The Classroom Management book by Sarah F. Jondahl for 2020-2021 New Teacher Orientation
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	163.42	08/06/2020	42464	R	HERRERA, YEDIDIA	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24154	2400	53330	TITLE	2,039.17	08/06/2020	42465	R	HOBBS NEWS SUN - ADV	Hobbs News Sun ad for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						Alternative Virtual Licensure to run from July 7 - 7/28 BALANCE DUE #A0104089
24154	2400	53330	TITLE	291.31	08/06/2020	42465	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP: VIRTUAL LICENSURE 8/2/20 #A0104089
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24153	1000	56113	TITLE	73,796.76	08/06/2020	42466	R	IMAGINE LEARNING, IN	Imagine Learning Annual License Renewal Subscription end date: 7/31/2020
			III/INSTRUCTION/SOFT WARE						
24101	1000	55915	TITLE	2,269.77	08/06/2020	42467	R	TUCKER, EVELYN	Sewing of masks for use with the students and teachers at St. Helena's Catholic School.
			I/INSTRUCTION/OTHER CONTRACT SERVICES						
24101	0000	24201	TITLE	9,037.52	08/12/2020	42468	S	HMS PAYROLL	PAYROLL FUNDING: 8/14 PR
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	13,299.05	08/12/2020	42468	S	HMS PAYROLL	PAYROLL FUNDING: 8/14 PR
24154	0000	24201	TITLE	369.18	08/12/2020	42468	S	HMS PAYROLL	PAYROLL FUNDING: 8/14 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	5,051.22	08/12/2020	42468	S	HMS PAYROLL	PAYROLL FUNDING: 8/14 PR
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	6,136.78	08/12/2020	42468	S	HMS PAYROLL	PAYROLL FUNDING: 8/14 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	2,000.07	08/12/2020	42468	S	HMS PAYROLL	PAYROLL FUNDING: 8/14 PR
24189	0000	24201	STUDENT	6,681.64	08/12/2020	42468	S	HMS PAYROLL	PAYROLL FUNDING: 8/14 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SUPPORT-GRADS/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	454.99	08/12/2020	42468	S	HMS PAYROLL	PAYROLL FUNDING: 8/14 PR
24301	1000	55915	CARES FUNDS/INSTRUCTION/OTHER CONTRACT SERVICES	6,725.98	08/13/2020	42469	R	B & G TRANSPORTATION	Summer Meal Transportation
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	18.64	08/13/2020	42470	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	0.89	08/13/2020	42470	R	BENCHMARK	METER USAGE: BILINGUAL
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	3,744.00	08/13/2020	42471	R	CDW GOVERNMENT, INC	laptop carts for Highland Middle School.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	1,352.00	08/13/2020	42471	R	CDW GOVERNMENT, INC	laptop carts for Hobbs Freshman High School.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	1,872.00	08/13/2020	42471	R	CDW GOVERNMENT, INC	laptop cart for Jefferson Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	936.00	08/13/2020	42471	R	CDW GOVERNMENT, INC	laptop cart for Will Rogers Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	936.00	08/13/2020	42471	R	CDW GOVERNMENT, INC	laptop cart for College Lane Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	13,500.00	08/13/2020	42471	R	CDW GOVERNMENT, INC	laptop carts for Heizer Middle School.
24301	1000	55915	CARES	6,015.89	08/13/2020	42472	R	H M RAMIREZ BUS CO	Summer Meal Transportation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUNDS/INSTRUCTION/OT HER CONTRACT SERVICES						
24301	1000	55915	CARES	1,432.36	08/13/2020	42472	R	H M RAMIREZ BUS CO	Summer Meal Transportation
			FUNDS/INSTRUCTION/OT HER CONTRACT SERVICES						
24124	2400	53330	COMMUNITY SCHOOLS - NEW	1,750.00	08/13/2020	42473	R	POSITIVE ACTION INC	Webnair training for SOH to be held on July 29th and 30th, 2020.
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24101	1000	56118	TITLE	2,215.58	08/13/2020	42474	R	SCHOOL SPECIALTY, IN	Common Core Performance Coach
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	57331	TITLE	1,872.00	08/20/2020	42475	R	CDW GOVERNMENT, INC	laptop cart for Taylor Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	3,000.00	08/20/2020	42475	R	CDW GOVERNMENT, INC	laptop cart for Taylor Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	936.00	08/20/2020	42475	R	CDW GOVERNMENT, INC	laptop cart for Mills Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	6,000.00	08/20/2020	42475	R	CDW GOVERNMENT, INC	laptop carts for Highland Middle School.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	1,500.00	08/20/2020	42475	R	CDW GOVERNMENT, INC	laptop cart for Booker T. Washington Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	1,500.00	08/20/2020	42475	R	CDW GOVERNMENT, INC	laptop cart for College Lane Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	1,500.00	08/20/2020	42475	R	CDW GOVERNMENT, INC	laptop cart for Will Rogers Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	6,000.00	08/20/2020	42475	R	CDW GOVERNMENT, INC	Llaptop carts for Hobbs Freshman High School.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	3,000.00	08/20/2020	42475	R	CDW GOVERNMENT, INC	Laptop cart for Jefferson Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	1,872.00	08/20/2020	42475	R	CDW GOVERNMENT, INC	Laptop cart for Coronado.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	3,000.00	08/20/2020	42475	R	CDW GOVERNMENT, INC	Laptop cart for Coronado Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	7,500.00	08/20/2020	42475	R	CDW GOVERNMENT, INC	Laptop carts for Houston Middle School.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	40,500.00	08/20/2020	42475	R	CDW GOVERNMENT, INC	Llaptop carts for Will Rogers.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	46,843.00	08/20/2020	42475	R	CDW GOVERNMENT, INC	Laptop carts for Southern Heights Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	44.00	08/20/2020	42476	R	GEMALTO COGENT INC	FINGERPRINTING EXP: S HEIGHTS PARENTS
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	43.60	08/20/2020	42477	S	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	558.00	08/20/2020	42478	R	OMG PRINTING INC	PRINTING EXP: PARENT COMPACTS
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	279.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	279.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts for Title 1 Schools.
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	351.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts for Title 1 Schools.
24101	1000	55915	TITLE	351.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/OTHER CONTRACT SERVICES						Title 1 Schools.
24101	1000	55915	TITLE	279.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts for Title 1 Schools.
			I/INSTRUCTION/OTHER CONTRACT SERVICES						Title 1 Schools.
24101	1000	55915	TITLE	279.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts for Title 1 Schools.
			I/INSTRUCTION/OTHER CONTRACT SERVICES						Title 1 Schools.
24101	1000	55915	TITLE	351.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts for Title 1 Schools.
			I/INSTRUCTION/OTHER CONTRACT SERVICES						Title 1 Schools.
24101	1000	55915	TITLE	318.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts for Title 1 Schools.
			I/INSTRUCTION/OTHER CONTRACT SERVICES						Title 1 Schools.
24101	1000	55915	TITLE	279.00	08/20/2020	42478	R	OMG PRINTING INC	PRINTING Title 1 Compacts for Title 1 Schools.
			I/INSTRUCTION/OTHER CONTRACT SERVICES						Title 1 Schools.
24101	1000	55915	TITLE	279.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts for Title 1 Schools.
			I/INSTRUCTION/OTHER CONTRACT SERVICES						Title 1 Schools.
24101	1000	55915	TITLE	279.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts for Title 1 Schools.
			I/INSTRUCTION/OTHER CONTRACT SERVICES						Title 1 Schools.
24101	1000	55915	TITLE	558.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts for Title 1 Schools.
			I/INSTRUCTION/OTHER CONTRACT SERVICES						Title 1 Schools.
24101	1000	55915	TITLE	558.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts for Title 1 Schools.
			I/INSTRUCTION/OTHER CONTRACT SERVICES						Title 1 Schools.
24101	1000	55915	TITLE	558.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts for Title 1 Schools.
			I/INSTRUCTION/OTHER CONTRACT SERVICES						Title 1 Schools.
24101	1000	55915	TITLE	558.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts for Title 1 Schools.
			I/INSTRUCTION/OTHER CONTRACT SERVICES						Title 1 Schools.
24101	1000	55915	TITLE	702.00	08/20/2020	42478	R	OMG PRINTING INC	Printing Title 1 Compacts for Title 1 Schools.
			I/INSTRUCTION/OTHER CONTRACT SERVICES						Title 1 Schools.
24301	1000	56118	CARES	266.97	08/20/2020	42479	R	ROAN, WAVERLY	To reimburse for purchasing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS					thermometers to use at St. Helena's with their students.	
24301	1000	56118	CARES	41,612.50	08/20/2020	42480	R	SCHOOL FURNISHING UN	Electrostatic Disinfectant Sprayers
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	46,395.00	08/20/2020	42480	R	SCHOOL FURNISHING UN	Electrostatic Disinfectant Sprayers
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24101	0000	24201	TITLE	42,948.13	08/26/2020	42481	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	17,928.96	08/26/2020	42481	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	13,102.33	08/26/2020	42481	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	3,960.70	08/26/2020	42481	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
			PERKINS-CURRENT/REVE NUE/BALANCE						
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	59,965.92	08/26/2020	42481	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E	2,859.28	08/26/2020	42481	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
			SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT	6,671.46	08/26/2020	42481	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
			SUPPORT-GRADS/REVENU E/BALANCE						
			SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS -	1,592.90	08/26/2020	42481	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NEW						
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
24101	1000	57331	TITLE	1,685.00	08/27/2020	42482	R	CDW GOVERNMENT, INC	laptop carts for Southern Heights Elementary.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	10,800.00	08/27/2020	42482	R	CDW GOVERNMENT, INC	laptop carts for Southern Heights Elementary.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	2,808.00	08/27/2020	42482	R	CDW GOVERNMENT, INC	laptop carts for Murray Elementary.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	4,500.00	08/27/2020	42482	R	CDW GOVERNMENT, INC	laptop carts for Murray Elementary.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	2,392.00	08/27/2020	42482	R	CDW GOVERNMENT, INC	laptop carts for Hobbs Freshman High School.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	1,872.00	08/27/2020	42482	R	CDW GOVERNMENT, INC	Laptop cart for Broadmoor Elementary.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	3,000.00	08/27/2020	42482	R	CDW GOVERNMENT, INC	Laptop cart for Broadmoor Elementary.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	1,950.00	08/27/2020	42482	R	CDW GOVERNMENT, INC	laptop carts for Houston Middle School.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	2,730.00	08/27/2020	42482	R	CDW GOVERNMENT, INC	laptop carts for Houston Middle School.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24174	1000	56118	CARL	1,795.00	08/27/2020	42483	R	DEPCO INC	DEPCO SOFTWARE LICENSING FOR FRESHMAN HIGH - ZEKE KANEY
			PERKINS-CURRENT/INST						
			RUCTION/SUPPLIES/MAT						
			ERIALS						
24119	1000	56118	CCLC 21ST CENTURY	1,753.48	08/27/2020	42484	R	JW PEPPER & SON INC	Houston-21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	-37.99	08/27/2020	42484	R	JW PEPPER & SON INC	Houston-21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						SUPPLIES/MATERIALS
24154	2400	53330	TITLE	1,413.16	08/27/2020	42485	R	KRQE, NRQE, KBIM, KR	ADVERTISING EXPENSE: TV SPOTS
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						PARTIAL PAYT THIS INVOICE - KRQE News 13 - Commercials for recruiting teachers
24154	2400	53330	TITLE	1,499.46	08/27/2020	42485	R	KRQE, NRQE, KBIM, KR	ADVERTISING EXPENSE FOX New Mexico (NRQE) - commercials for recruiting teachers
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24101	2400	56118	TITLE	113.37	08/27/2020	42486	R	OFFICEWISE FURNITURE	To order supplies to be used in the Title 1 office.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	2400	56118	TITLE	88.70	08/27/2020	42486	R	OFFICEWISE FURNITURE	Supplies to be used in the Title 1 office.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24301	1000	57332	CARES	12,950.00	08/27/2020	42486	R	OFFICEWISE FURNITURE	Acrylic Safety Barriers
			FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000						
24119	1000	56118	CCLC 21ST CENTURY	1,010.17	08/27/2020	42486	R	OFFICEWISE FURNITURE	21ST CCLC SUPPLIES
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24101	1000	55915	TITLE	351.00	08/27/2020	42487	R	OMG PRINTING INC	Printing Title 1 Compacts for Title 1 Schools.
			I/INSTRUCTION/OTHER CONTRACT SERVICES						
24119	1000	56118	CCLC 21ST CENTURY	175.74	08/27/2020	42488	R	OTC BRANDS, INC.	SOH 21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	441.06	08/27/2020	42488	R	OTC BRANDS, INC.	SOH 21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	553.13	08/27/2020	42488	R	OTC BRANDS, INC.	SOH 21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	530.69	08/27/2020	42489	R	REALLY GOOD STUFF, I	SOH 21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						
24101	1000	56118	TITLE	616.84	08/27/2020	42490	R	TEACHER CREATED MATE	Supplies to be used with
			I/INSTRUCTION/SUPPLI						Title 1 students at St.
			ES/MATERIALS						Helena's.
24119	1000	55915	CCLC 21ST CENTURY	800.00	08/27/2020	42491	S	WILSON, CHRISTOPHER	Subcontractor rock band and
			GRANT/INSTRUCTION/OT						guitar classes held at the
			HER CONTRACT						Teen Center RFP #1819-13 -
			SERVICES						Replacement check for #42036
31701	4000	56118	CAPITAL IMPROV -	71,406.25	08/06/2020	14412	R	A K SALES & CONSULTI	Masks and Face Shields for
			SB9 LOCAL/CAPITAL						Students and Staff
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	1,612.00	08/06/2020	14413	R	AMERICA SUPPLY LLC	Cones needed for graduation
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	6.01	08/06/2020	14414	R	APACHE SALES	Materials/Supplies (All
			SB9 LOCAL/CAPITAL						District Facilities)
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	57331	CAPITAL IMPROV -	64,416.00	08/06/2020	14415	R	BENCHMARK	New Xerox Copiers for
			SB9 LOCAL/CAPITAL						2020-2021 School Year
			OUTLAY/FIXED ASSETS						
			OVER \$5000						
31701	4000	56118	CAPITAL IMPROV -	77.50	08/06/2020	14416	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation
			SB9 LOCAL/CAPITAL						Materials/Supplies
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	41.46	08/06/2020	14416	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation
			SB9 LOCAL/CAPITAL						Materials/Supplies
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	77.50	08/06/2020	14416	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation
			SB9 LOCAL/CAPITAL						Materials/Supplies
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	27.35	08/06/2020	14416	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation
			SB9 LOCAL/CAPITAL						Materials/Supplies
			OUTLAY/SUPPLIES/MATE						
			RIALS						

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	196.21	08/06/2020	14417	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8,046.43	08/06/2020	14417	R	BLAINE INDUSTRIAL SU	POPOP TOWELS NEEDED FOR DISINFECTING- DISTRICT USE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	980.00	08/06/2020	14418	R	CDW GOVERNMENT, INC	Velcro as needed to secure cords in district
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,340.00	08/06/2020	14419	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Folding chairs for district use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	24,641.71	08/06/2020	14419	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Freshman HS Resealing and Re-stripe of Parking Lot
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,875.72	08/06/2020	14419	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Highland MS Locker Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	24,720.70	08/06/2020	14419	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Stone Elementary Countertop Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	29,971.33	08/06/2020	14419	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Houston MS- Locker Replacement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	99.20	08/06/2020	14420	R	DEL NORTE CAR CARE	Car wash service
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	9,990.00	08/06/2020	14421	R	EDUTEK SOLUTIONS LLC	**Annual subscription** plus initial set up and training
31701	4000	56118	CAPITAL IMPROV -	164.60	08/06/2020	14422	R	FLEMING CHEMICAL CO	Materials/Supplies (All

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						District Facilities)
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	12,240.90	08/06/2020	14423	R	GARNER'S YAMAHA LLC	Replacement Gator for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.16	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-8.87	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.47	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.96	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.98	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	76.06	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.29	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.99	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	12.99	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.27	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.56	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.99	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.78	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.98	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.78	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.63	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.33	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.66	08/06/2020	14424	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	91,625.91	08/06/2020	14425	R	ISTATION	I Station for use in district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	555.43	08/06/2020	14426	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,279.61	08/06/2020	14426	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	443.04	08/06/2020	14427	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	369.20	08/06/2020	14427	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.14	08/06/2020	14427	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	112.09	08/06/2020	14427	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.41	08/06/2020	14427	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	208.28	08/06/2020	14428	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	11.39	08/06/2020	14429	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	24.50	08/06/2020	14429	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.54	08/06/2020	14429	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,300.52	08/06/2020	14430	R	SHERWIN WILLIAMS	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-2,300.52	08/06/2020	14430	R	SHERWIN WILLIAMS	CREDIT: Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,300.52	08/06/2020	14430	R	SHERWIN WILLIAMS	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-1,513.50	08/06/2020	14430	R	SHERWIN WILLIAMS	CREDIT: Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.87	08/06/2020	14430	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	172,551.12	08/06/2020	14431	R	SKYWARD ACCOUNTING D	Annual license fees/Crystal reports annual maintenance
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	194.85	08/06/2020	14432	R	STEVE'S JANITORIAL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	291.17	08/06/2020	14432	R	STEVE'S JANITORIAL	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,182.71	08/06/2020	14433	R	TIM'S MOBILE GLASS Labor, 1819-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	539.91	08/06/2020	14433	R	TIM'S MOBILE GLASS Labor, 1819-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	249.99	08/06/2020	14434	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.50	08/06/2020	14434	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,510.75	08/06/2020	14435	R	ULINE Boxes and bags for use in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	14,850.00	08/06/2020	14435	R	ULINE Snap Edge Signs
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,650.00	08/06/2020	14435	R	ULINE Snap Edge Signs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	472.38	08/06/2020	14435	R	ULINE Ladder for tech and tools
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	5,720.00	08/06/2020	14435	R	ULINE Poly Carts needed for district use
31701	4000	56118	CAPITAL IMPROV -	47.36	08/13/2020	14436	R	AIRGAS USA, LLC Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	8,064.00	08/13/2020	14437	R	AMAZON CAPITAL SVCS	150 Thermometers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	70.97	08/13/2020	14438	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11,238.00	08/13/2020	14438	R	AMERICA SUPPLY LLC	Face shield + equipment needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7,412.19	08/13/2020	14438	R	AMERICA SUPPLY LLC	Sanitizer stand and equipment needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,040.00	08/13/2020	14438	R	AMERICA SUPPLY LLC	Hand sanitizer needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	297.43	08/13/2020	14438	R	AMERICA SUPPLY LLC	Disinfectant spray bottled needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,098.59	08/13/2020	14438	R	AMERICA SUPPLY LLC	Additional disinfectant rejuvanal needed for district use
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,521.00	08/13/2020	14439	R	AWESOME GRAPHICS & P	Window Screen for front Athletic Office
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.68	08/13/2020	14440	R	BENCHMARK	Base Charges HFHS

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	6.04	08/13/2020	14440	R	BENCHMARK	Base Charges ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.21	08/13/2020	14440	R	BENCHMARK	Base Charges BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.04	08/13/2020	14440	R	BENCHMARK	Base Charges DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.04	08/13/2020	14440	R	BENCHMARK	Base Charges OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.04	08/13/2020	14440	R	BENCHMARK	Base Charges BILINGUAL/FEDERAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.78	08/13/2020	14440	R	BENCHMARK	Base Charges HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.78	08/13/2020	14440	R	BENCHMARK	Base Charges INSTR/TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	13.30	08/13/2020	14440	R	BENCHMARK	Base Charges SPED

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	17.25	08/13/2020	14440	R	BENCHMARK	Base Charges HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.64	08/13/2020	14440	R	BENCHMARK	Base Charges HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.11	08/13/2020	14440	R	BENCHMARK	Base Charges BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.82	08/13/2020	14440	R	BENCHMARK	Base Charges COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.11	08/13/2020	14440	R	BENCHMARK	Base Charges CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.89	08/13/2020	14440	R	BENCHMARK	Base Charges STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.25	08/13/2020	14440	R	BENCHMARK	Base Charges TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	12.07	08/13/2020	14440	R	BENCHMARK	Base Charges SANGER

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	12.07	08/13/2020	14440	R	BENCHMARK	Base Charges ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.82	08/13/2020	14440	R	BENCHMARK	Base Charges BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.11	08/13/2020	14440	R	BENCHMARK	Base Charges HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.82	08/13/2020	14440	R	BENCHMARK	Base Charges ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.78	08/13/2020	14440	R	BENCHMARK	Base Charges N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.94	08/13/2020	14440	R	BENCHMARK	Base Charges WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.57	08/13/2020	14440	R	BENCHMARK	Base Charges MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	26.94	08/13/2020	14440	R	BENCHMARK	Base Charges HHS

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	32.78	08/13/2020	14440	R	BENCHMARK	Base Charges WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.07	08/13/2020	14440	R	BENCHMARK	Base Charges SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.25	08/13/2020	14440	R	BENCHMARK	Base Charges EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.82	08/13/2020	14440	R	BENCHMARK	Base Charges MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.11	08/13/2020	14440	R	BENCHMARK	Base Charges MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.25	08/13/2020	14440	R	BENCHMARK	Base Charges JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.78	08/13/2020	14440	R	BENCHMARK	Base Charges CAI
31701	4000	56118	CAPITAL IMPROV -	384.00	08/13/2020	14441	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.84	08/13/2020	14441	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	78.96	08/13/2020	14442	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.57	08/13/2020	14442	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	852.20	08/13/2020	14443	R	CDW GOVERNMENT, INC	send to CAI. we will submit
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	230.00	08/13/2020	14443	R	CDW GOVERNMENT, INC	Please send to CAI, we will submit.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,818.17	08/13/2020	14444	R	CES	Annual Maintenance Agreement: Preferred Fire Alarm Maintenance Services for 2020-2021 School Year
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	102,038.78	08/13/2020	14444	R	CES	HVAC Maintenance Agreement: 2020-2021
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9,945.00	08/13/2020	14444	R	CES	Outdoor basketball goals needed-district use (per Capital Outlay)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26,600.00	08/13/2020	14444	R	CES	Whiteboards for District use; to complete capital outlay request(s)
31701	4000	56118	CAPITAL IMPROV -	5,162.00	08/13/2020	14444	R	CES	Power adapters for student

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						laptops
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-899.00	08/13/2020	14444	R	CES	CREDIT: 31 Power adapters for student laptops
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	382.83	08/13/2020	14445	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,520.00	08/13/2020	14446	R	EDUCATION TECHNOLOGI	Temperature sensor for IDF and MDF in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	148.95	08/13/2020	14447	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.80	08/13/2020	14448	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	112.43	08/13/2020	14449	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	114.70	08/13/2020	14449	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.29	08/13/2020	14449	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.66	08/13/2020	14449	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.52	08/13/2020	14449	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.74	08/13/2020	14449	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.96	08/13/2020	14449	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE RIALS	4,000.00	08/13/2020	14450	R	HOUGHTON MIFFLIN HAR **Reoccurring software** District Unlimited Hosted Server
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	689.99	08/13/2020	14451	R	INDOFF INCOPORATED New Coffeemaker for Central Office
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.90	08/13/2020	14452	R	INTERSTATE BATTERY S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	140.95	08/13/2020	14452	R	INTERSTATE BATTERY S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	166.95	08/13/2020	14452	R	INTERSTATE BATTERY S Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	290.75	08/13/2020	14453	R	KIRKMEYER ELECTRIC I Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	246.48	08/13/2020	14454	R	LOWE'S 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	17,436.83	08/13/2020	14455	R	MASTER PLUMBERS	MASTER PLUMBERS- Coronado Elementary Resealing & Re-Stripe of Parking Lot
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	129.89	08/13/2020	14456	R	NAPA AUTO PARTS	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,705.33	08/13/2020	14457	R	PETTIGREW & ASSOCIAT	Civil proposal for professional services for HHS-CTEC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	138.86	08/13/2020	14458	R	PRECISION TUNE-UP	Labor
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	83,975.00	08/13/2020	14459	R	RUVNA, INC.	Annual Subscription & Training
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	452.48	08/13/2020	14460	R	TRIFECTA SOLUTIONS L	Annual kitchen hood-system inspection(s) needed at various campuses
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	629.32	08/13/2020	14460	R	TRIFECTA SOLUTIONS L	Annual kitchen hood-system inspection(s) needed at various campuses
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	222.75	08/13/2020	14461	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	125.24	08/20/2020	14462	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	814.12	08/20/2020	14463	R	AMAZON CAPITAL SVCS	Ipad keyboards
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	420.00	08/20/2020	14464	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,524.04	08/20/2020	14464	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	305.56	08/20/2020	14465	R	BLAINE INDUSTRIAL SU	Materials lids/jugs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.45	08/20/2020	14466	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.45	08/20/2020	14466	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.45	08/20/2020	14466	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.62	08/20/2020	14466	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,690.00	08/20/2020	14467	R	CDW GOVERNMENT, INC	USB Desktop hands free speakers for VOIP
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	20,807.80	08/20/2020	14468	R	EDUCATION TECHNOLOGI	E-rate switches and access point
31701	4000	57331	CAPITAL IMPROV -	59,178.00	08/20/2020	14468	R	EDUCATION TECHNOLOGI	E-rate switches and access

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000						point
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	116.10	08/20/2020	14469	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	26,036.94	08/20/2020	14470	R	FRONTLINE TECHNOLOGI	**Renewal software** Absence & substitute management
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	115.58	08/20/2020	14471	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	0.70	08/20/2020	14471	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,070.00	08/20/2020	14472	R	HALLGREN COMPANY, TH	Door-stops needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.69	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.56	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.89	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.43	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	-25.99	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.77	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.38	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.79	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	76.01	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.99	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.23	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.48	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.40	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.98	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	23.78	08/20/2020	14473	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.58	08/20/2020	14473	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.58	08/20/2020	14473	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	183.33	08/20/2020	14474	R	HIGH PLAINS REFRIGER Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	185.66	08/20/2020	14474	R	HIGH PLAINS REFRIGER Milk Box Repairs
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,000.00	08/20/2020	14475	R	HOBBS, KALEB AP Computer Award May 2020 Exams
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	176.95	08/20/2020	14476	R	INTERSTATE BATTERY S Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	359.88	08/20/2020	14477	R	JONES, STARLA REIMBURSEMENT: **Reoccurring** Adobe software for Starla
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,695.59	08/20/2020	14478	R	KIRKMEYER ELECTRIC I Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2,660.86	08/20/2020	14479	R	KW FUELS INC Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	442.21	08/20/2020	14479	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	106.08	08/20/2020	14480	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,550.21	08/20/2020	14481	R	MASTER PLUMBERS	Labor (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,774.52	08/20/2020	14481	R	MASTER PLUMBERS	MASTER PLUMBERS- Central Office Partial Reseal & Re-stripe Parking Lot
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	95.78	08/20/2020	14482	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.88	08/20/2020	14482	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.44	08/20/2020	14482	R	MCCOY'S CORPORATION	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,592.15	08/20/2020	14483	R	PETTIGREW & ASSOCIAT	Civil proposal for professional services MILLS PARKING LOT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	117.16	08/20/2020	14484	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	7,325.68	08/20/2020	14485	R	SCHOOL FURNISHING UN	Furniture for Hobbs Municipal Schools 2020-2021 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	25.64	08/20/2020	14486	R	SHARP SHOP	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.87	08/20/2020	14487	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,680.20	08/20/2020	14488	R	SMI FACILITY SERVICE	Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	159.74	08/20/2020	14488	R	SMI FACILITY SERVICE	Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	235.02	08/20/2020	14488	R	SMI FACILITY SERVICE	Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	125.01	08/20/2020	14488	R	SMI FACILITY SERVICE	Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	341.75	08/20/2020	14488	R	SMI FACILITY SERVICE	Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	498.25	08/20/2020	14488	R	SMI FACILITY SERVICE	Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			CAP					Pressbox for 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	141.29	08/20/2020	14489	R	SOUTH PLAINS IMPLEME Labor (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	34,165.87	08/20/2020	14490	R	STOUT HARDWOOD FLOOR RECOAT HARDWOOD FLOORS: HFHS, HOU, HIGHLAND, HEIZER, WILL ROGERS, TASKER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	279.80	08/20/2020	14491	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,762.73	08/20/2020	14492	R	TRIFECTA SOLUTIONS L Annual kitchen hood-system inspection(s) needed at various campuses
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,222.78	08/20/2020	14492	R	TRIFECTA SOLUTIONS L Annual kitchen hood-system inspection(s) needed at various campuses
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.60	08/27/2020	14493	R	A & M MACHINE WORKS Labor **TAX CORRECTION - LABOR ONLY PLEASE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.02	08/27/2020	14493	R	A & M MACHINE WORKS Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10,350.00	08/27/2020	14494	R	AMERICA SUPPLY LLC Soap dispenser equipment needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.00	08/27/2020	14495	R	AWESOME GRAPHICS & P Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	217.40	08/27/2020	14495	R	AWESOME GRAPHICS & P Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,188.00	08/27/2020	14495	R	AWESOME GRAPHICS & P	Laminated vinyl window coverings at the Maintenance Department.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	278.72	08/27/2020	14496	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.11	08/27/2020	14497	R	BOERNER'S APPLIANCE	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,850.00	08/27/2020	14498	R	CDW GOVERNMENT, INC	Headphones for school use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	136.00	08/27/2020	14498	R	CDW GOVERNMENT, INC	Logitech M535 - mouse - Bluetooth 3.0 - black
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.00	08/27/2020	14499	R	CES	Power adapters for student laptops
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.00	08/27/2020	14499	R	CES	Power adapters for student laptops
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	696.00	08/27/2020	14499	R	CES	Laptops as needed in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	-696.00	08/27/2020	14499	R	CES	Laptops as needed in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	674.00	08/27/2020	14499	R	CES	Laptops as needed in district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,900.00	08/27/2020	14499	R	CES	Power adapters for student laptops
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,060.00	08/27/2020	14499	R	CES	Power adapters for student laptops
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,712.47	08/27/2020	14499	R	CES	FLEMING CHEMICAL - Floor equipment repair parts; for district use Quote #16052
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	08/27/2020	14500	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.00	08/27/2020	14501	R	EDUCATION TECHNOLOGI	Please send to CAI. We will submit
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	225.00	08/27/2020	14501	R	EDUCATION TECHNOLOGI	Please return to CAI, we will submit.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7,680.00	08/27/2020	14502	R	ENERGY ELECTRICAL DI	Light materials needed for CTE Building
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.96	08/27/2020	14503	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.99	08/27/2020	14503	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	13.08	08/27/2020	14503	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.02	08/27/2020	14503	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.25	08/27/2020	14503	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.98	08/27/2020	14503	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.79	08/27/2020	14503	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.27	08/27/2020	14503	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.99	08/27/2020	14503	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.08	08/27/2020	14503	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.58	08/27/2020	14503	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.29	08/27/2020	14503	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	24.99	08/27/2020	14503	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.98	08/27/2020	14503	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.29	08/27/2020	14503	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.05	08/27/2020	14504	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.49	08/27/2020	14505	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	212.80	08/27/2020	14505	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	122.25	08/27/2020	14505	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.72	08/27/2020	14505	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.70	08/27/2020	14506	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.63	08/27/2020	14506	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	43.85	08/27/2020	14506	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	7,939.00	08/27/2020	14507	R	MUSICFIRST	Online Program for Choir (All Schools)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	16,477.00	08/27/2020	14507	R	MUSICFIRST	Online Program for Band (All Schools)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	612.80	08/27/2020	14508	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	97.36	08/27/2020	14509	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	97.36	08/27/2020	14509	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	08/27/2020	14509	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	77.36	08/27/2020	14509	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	82.36	08/27/2020	14509	R	ROADRUNNER SERVICE	Labor (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	97.97	08/27/2020	14510	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	989.86	08/27/2020	14510	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	129.93	08/27/2020	14510	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	834.76	08/27/2020	14511	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,368.94	08/27/2020	14512	R	SMI FACILITY SERVICE	CARPET CLEANING, CONCRETE SPRAY BUFF: MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,476.81	08/27/2020	14512	R	SMI FACILITY SERVICE	CARPET CLEANING, STRIP & WAX VCT FLOORS: 100 WING HHS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	569.40	08/27/2020	14513	R	TIM'S MOBILE GLASS	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	635.51	08/27/2020	14513	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	19.99	08/27/2020	14514	R	TRACTOR SUPPLY/CITIB	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.96	08/27/2020	14514	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.48	08/27/2020	14514	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.50	08/27/2020	14515	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.00	08/27/2020	14515	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	08/27/2020	14515	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	08/27/2020	14515	R	UNIFIRST HOLDINGS IN	Labor
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,116.00	08/27/2020	14516	R	UPLIFT DESK	Standing Desks
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	08/27/2020	14517	R	WATER PROCESSING	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	52.25	08/27/2020	14518	R	WATERMASTER IRRIGATI	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,658.99	08/27/2020	14519	R	WATSON TRUCK & SUPPL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	968.90	08/27/2020	14519	R	WATSON TRUCK & SUPPL	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,963.25	08/27/2020	14520	R	WILSON & COMPANY INC	Professional Services
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	216.08	08/06/2020	167041	R	4IMPRINT INC	Pens for New Teacher Orientation
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	29.99	08/06/2020	167042	R	AMERICA SUPPLY LLC	Supplies for shop and equipment
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,609.43	08/06/2020	167043	R	AMPERSAND MEDIA AND	PARKING STICKERS FOR STUDENTS AND STAFF 2020/2021
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	471.56	08/06/2020	167044	R	ARCHWAY MKT SVS BOOK	DEPOSITORY ELE INSTRUCTIONAL MATERIALS 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	15,299.48	08/06/2020	167044	R	ARCHWAY MKT SVS BOOK	HHS CONSTRUCTION ADOPTION 6-8...20-21
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	8,026.47	08/06/2020	167044	R	ARCHWAY MKT SVS BOOK	BUSINESS, MSO ADOPTION ...20-21
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT	7.46	08/06/2020	167045	R	BENCHMARK	METER USAGE: SPED

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OTHER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	590.40	08/06/2020	167046	R	BLAINE INDUSTRIAL SU	Water etc needed for Maintenace team
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,542.42	08/06/2020	167047	R	BLICK ART MATERIALS	ART DEPT SUPPLIES AND MATERIALS - JOHN MCMILLAN
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	58.00	08/06/2020	167048	R	CDW GOVERNMENT, INC	PRINTER INK FOR BOOKKEEPING OFFICE
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	705.00	08/06/2020	167048	R	CDW GOVERNMENT, INC	Headsets for DPC.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	201.32	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	4,624.34	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,493.67	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	8,807.02	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	425.59	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	4,989.83	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	11,963.67	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL	2,677.25	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services

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	330.19	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,104.30	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	6,767.00	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	7,028.03	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,398.74	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,000.65	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	654.59	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,396.04	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.59	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	103.94	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	30.36	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services

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	23.01	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	28.93	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	238.78	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	295.76	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	08/06/2020	167049	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	53330	OPERATIONAL	235.69	08/06/2020	167050	R	EASTERN NEW MEXICO U	ENMU: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	9,326.78	08/06/2020	167050	R	EASTERN NEW MEXICO U	ENMU: SUMMER 2020 TUITION & FEES Ref PO #9032000021
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2300	56118	OPERATIONAL	59.50	08/06/2020	167051	R	H2O TO GO	Water Coolers & Bottled Water for Central Office 7/1/2020-6/30/2021
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	17.20	08/06/2020	167052	R	HERFF JONES LLC	GRADUATION EXPENSES: DIPLOMAS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	151.83	08/06/2020	167053	S	HMS OPERATIONAL	July 2020 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	9.50	08/06/2020	167053	S	HMS OPERATIONAL	July 2020 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	3.50	08/06/2020	167053	S	HMS OPERATIONAL	July 2020 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	603.31	08/06/2020	167053	S	HMS OPERATIONAL	July 2020 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	19.65	08/06/2020	167053	S	HMS OPERATIONAL	July 2020 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	2,136.24	08/06/2020	167053	S	HMS OPERATIONAL	July 2020 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,890.29	08/06/2020	167053	S	HMS OPERATIONAL	July 2020 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	42.49	08/06/2020	167053	S	HMS OPERATIONAL	July 2020 Central Printing
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	45.00	08/06/2020	167053	S	HMS OPERATIONAL	July 2020 Central Printing
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2300	55915	OPERATIONAL	102.90	08/06/2020	167053	S	HMS OPERATIONAL	July 2020 Central Printing
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	500.00	08/06/2020	167053	S	HMS OPERATIONAL	July 2020 Central Printing
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	6.75	08/06/2020	167053	S	HMS OPERATIONAL	July 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.40	08/06/2020	167053	S	HMS OPERATIONAL	July 2020 Central Printing
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	97.89	08/06/2020	167054	R	HOBBS NEWS SUN - ADV	ADVERTISING EXPENSE #01100163
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	267.03	08/06/2020	167055	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2020-2021 School Year
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	419.80	08/06/2020	167056	R	KENDALL'S KOUNTRY ME	CAI Meeting/Lunch
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,432.68	08/06/2020	167057	R	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	08/06/2020	167058	R	LEACO	BTW pre-k internet service #1882-8
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	1,373.98	08/06/2020	167059	R	MACGILL AND COMPANY	Medical supplies for health offices throughout the district
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	86.87	08/06/2020	167060	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	106.83	08/06/2020	167060	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	255.57	08/06/2020	167060	R	OFFICEWISE FURNITURE	STUDENTS / supplies for students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	76.21	08/06/2020	167060	R	OFFICEWISE FURNITURE	Black Toner Cartridge for Brother Fax Machine
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	205.96	08/06/2020	167060	R	OFFICEWISE FURNITURE	Various office supply materials needed at Maintenance
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	237.98	08/06/2020	167060	R	OFFICEWISE FURNITURE	CAI TABLES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	91.56	08/06/2020	167060	R	OFFICEWISE FURNITURE	Teacher Supplies - Kinder Play sets
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	415.98	08/06/2020	167060	R	OFFICEWISE FURNITURE	INK CARTRIDGE FOR COUNSELORS OFFICE
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	154.17	08/06/2020	167060	R	OFFICEWISE FURNITURE	Office supplies
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	32.43	08/06/2020	167060	R	OFFICEWISE FURNITURE	Office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	165.91	08/06/2020	167060	R	OFFICEWISE FURNITURE	HHS OFFICE SUPPLIES AND MATERIALS - DALEEN EVELO
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	38.83	08/06/2020	167060	R	OFFICEWISE FURNITURE	HHS OFFICE SUPPLIES AND MATERIALS - DALEEN EVELO
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	50.40	08/06/2020	167060	R	OFFICEWISE FURNITURE	HHS OFFICE SUPPLIES AND MATERIALS - DALEEN EVELO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	172.50	08/06/2020	167061	R	POSITIVE PROMOTIONS	PLANNERS: CORONADO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	203.50	08/06/2020	167062	R	RESOURCES FOR EDUCAT	Early Years subscription for PreK and Kindergarten
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	368.00	08/06/2020	167063	R	SCHOOL MATE	Student Planners
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	231.00	08/06/2020	167063	R	SCHOOL MATE	Student Planners
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	411.75	08/06/2020	167063	R	SCHOOL MATE	Student Planners
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	65.99	08/06/2020	167064	R	TASCOSA OFFICE MACHI	SUPPLIES/CHAIRMAT
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	1,500.00	08/06/2020	167065	R	TRANS GLOBAL PRODUCT	VIDEO SERVICES: COMMENCEMENT CEREMONY/TYDINGS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,899.00	08/06/2020	167066	R	UNIVERSITY OF THE SO	USW: TUITION EXPENSE 7/24/20 REF PO #9032000021
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	5,222.25	08/06/2020	167067	S	UNIVERSITY OF THE SO	USW: 2020-2021 Tuition Reimbursement for Certified and Non-Certified 20GRSP A & B-2020
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	240.06	08/06/2020	167068	R	VERIZON COMMUNICATIO	Verizon data service and hotspots 842210308-00001
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,474.94	08/06/2020	167069	R	WASTE MANAGEMENT OF	Waste removal services
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA	35,283.95	08/06/2020	167070	S	WELLS FARGO / INS	NMPSIA additional funding for August 2020 billing (July

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LTH/MEDICAL						deductions/benefits)
11000	1000	55915	OPERATIONAL	1,705.21	08/06/2020	167071	R	XEROX CORPORATION	Meter usage base charges for
			FUND/INSTRUCTION/OTHE R CONTRACT						Central Printing Equipment
			SERVICES						
11000	0000	24201	OPERATIONAL	993,216.12	08/12/2020	167072	S	HMS PAYROLL	PAYROLL FUNDING: 8/14/20 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND						
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE	2,454.95	08/12/2020	167072	S	HMS PAYROLL	PAYROLL FUNDING: 8/14/20 PR
			SHEET/INTERFUND DUE TO						
11000	1000	56118	OPERATIONAL	55.37	08/13/2020	167073	R	AIRGAS USA, LLC	ENCUMBER FUNDS FOR AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.09	08/13/2020	167073	R	AIRGAS USA, LLC	ENCUMBER FUNDS FOR AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	9,100.00	08/13/2020	167074	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	55915	OPERATIONAL	1.19	08/13/2020	167075	R	BENCHMARK	Central Printing: Base & Meter Fees 2020-21
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2300	55915	OPERATIONAL	563.21	08/13/2020	167075	R	BENCHMARK	Admin office (upstairs) copier meter usage
			FUND/SUPPORT-GENERAL ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	74.57	08/13/2020	167075	R	BENCHMARK	Business office copier meter usage
			FUND/CENTRAL SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	4.07	08/13/2020	167075	R	BENCHMARK	METER USAGE: DPC Copier
			FUND/SUPPORT-GENERAL ADMIN/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	6.11	08/13/2020	167075	R	BENCHMARK	20/21 Meter Usage: Instructional & Tech Coaches
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	34.57	08/13/2020	167075	R	BENCHMARK	Meter usage - HR Department
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	13.29	08/13/2020	167075	R	BENCHMARK	Meter Usage-Operations, 2020-2021
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	4.62	08/13/2020	167075	R	BENCHMARK	Meter usage: Sped Dept
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6.08	08/13/2020	167075	R	BENCHMARK	Meter Usage: 20-21 Alt School
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	8.77	08/13/2020	167075	R	BENCHMARK	Meter Usage: ATHLETICS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	11.06	08/13/2020	167075	R	BENCHMARK	20-21 Meter Usage: BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	7.93	08/13/2020	167075	R	BENCHMARK	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2.57	08/13/2020	167075	R	BENCHMARK	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	7.62	08/13/2020	167075	R	BENCHMARK	METER USAGE: CORONADO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	6.24	08/13/2020	167075	R	BENCHMARK	METER USAGE: EDISON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	4.25	08/13/2020	167075	R	BENCHMARK	METER USAGE: HEIZER
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	0.37	08/13/2020	167075	R	BENCHMARK	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	10.05	08/13/2020	167075	R	BENCHMARK	20-21 Meter Usage: HFHS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	21.57	08/13/2020	167075	R	BENCHMARK	METER USAGE: HHS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	7.76	08/13/2020	167075	R	BENCHMARK	METER USAGE: HOUSTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	8.48	08/13/2020	167075	R	BENCHMARK	20-21 Meter Usage: Jefferson
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	5.84	08/13/2020	167075	R	BENCHMARK	METER USAGE: MILLS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	6.28	08/13/2020	167075	R	BENCHMARK	Meter Usage: MURRAY
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	3.54	08/13/2020	167075	R	BENCHMARK	Meter Usage: Sanger
			FUND/INSTRUCTION/OTHE						

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	8.23	08/13/2020	167075	R	BENCHMARK	20-21 Meter Usage Stone
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3.00	08/13/2020	167075	R	BENCHMARK	Meter Usage: Taylor
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	4.76	08/13/2020	167075	R	BENCHMARK	METER USAGE: WILL ROGERS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	08/13/2020	167076	R	CAREER LINKS	SPEECH THERAPY/SLPA SERVICES BID 1920-10
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	08/13/2020	167076	R	CAREER LINKS	SPEECH THERAPY/SLPA SERVICES BID 1920-10
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	470.00	08/13/2020	167077	R	CDW GOVERNMENT, INC	Secretary Headset
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	194,622.00	08/13/2020	167078	R	CES	Laptops for staff
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	-194,622.00	08/13/2020	167078	R	CES	Laptops for staff
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	196,811.00	08/13/2020	167078	R	CES	Laptops for staff
11000	2100	53212	OPERATIONAL	6,809.30	08/13/2020	167079	R	CHAPIN SPEECH SERVIC	SLP SERVICES BID 1920-10

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	6,536.93	08/13/2020	167080	R	CIRO SPEECH THERAPY,	CF SPEECH THERAPY SERVICES BID 1920-10
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	202.03	08/13/2020	167081	R	DECKER EQUIPMENT	Signage for visitor traffic
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2100	53213	OPERATIONAL	4,870.65	08/13/2020	167082	R	GONZALES OT SERVICES	COTA SERVICES BID 1920-10
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	59.50	08/13/2020	167083	R	H2O TO GO	ENCUMBER FUNDS FOR WATER DELIVERY
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	149.97	08/13/2020	167084	R	HAGGERTON, RON	OFFICE / supplies for principal & asst. principal BUY WEBCAMS FROM AMAZON
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL	7,500.00	08/13/2020	167085	R	HANOVER RESEARCH COU	Hanover Research services agreement
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	21.36	08/13/2020	167086	R	HERFF JONES LLC	ENCUMBER FUNDS FOR GRADUATION (HERFF JONES)
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	0000	14201	OPERATIONAL	250,000.00	08/13/2020	167087	S	HMS NUTRITIONAL SERV	Temporary loan. Please receipt into 21000L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	2500	55915	OPERATIONAL	133.52	08/13/2020	167088	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2020-2021 School Year
			FUND/CENTRAL SERVICES/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	133.52	08/13/2020	167088	R	HOBBS ORTHOPAEDIC &	HOST assessments for
			FUND/CENTRAL						2020-2021 School Year
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	29.90	08/13/2020	167089	R	HOBBY LOBBY STORES I	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	-29.90	08/13/2020	167089	R	HOBBY LOBBY STORES I	CREDIT - TAX CHARGED ON
			FUND/SUPPORT-SCHOOL						ORIGINAL TICKET #096413
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	27.99	08/13/2020	167089	R	HOBBY LOBBY STORES I	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	126.86	08/13/2020	167089	R	HOBBY LOBBY STORES I	Bulletin Boards
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	147.94	08/13/2020	167089	R	HOBBY LOBBY STORES I	BROADMOOR Class room and
			FUND/SUPPORT-SCHOOL						office items. Picture
			ADMIN/SUPPLIES/MATER						frames, desk organizer,
			IALS						supplies
11000	2500	56113	OPERATIONAL	4,500.00	08/13/2020	167090	R	ILLUMINATE EDUCATION	Illuminate custom built
			FUND/CENTRAL						report to accommodate
			SERVICES/SOFTWARE						iStation tracking and
									trending.
11000	1000	56118	OPERATIONAL	895.00	08/13/2020	167091	R	THE LITTLE SIGN CO	Student tags
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	325.00	08/13/2020	167091	R	THE LITTLE SIGN CO	dismissal tags for students
			FUND/INSTRUCTION/SUP						and parents
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	26.11	08/13/2020	167092	R	LOWE'S	BOLT CUTTERS
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	285.17	08/13/2020	167093	R	MULTICARD	BLANK ID CARDS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	7,618.40	08/13/2020	167094	R	NEW HORIZONS THERAPY	OT ANCILLARY SERVICES & EVALUATIONS BID 1920-10
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	7,690.50	08/13/2020	167094	R	NEW HORIZONS THERAPY	OT ANCILLARY SERVICES BID 1920-10
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	77.66	08/13/2020	167095	R	OFFICEWISE FURNITURE	HHS OFFICE SUPPLIES AND MATERIALS - DALEEN EVELO
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	899.99	08/13/2020	167095	R	OFFICEWISE FURNITURE	DOCUMENT SHREDDER FOR REGISTRAR'S OFFICE - OFELIA GUTIERREZ
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	161.88	08/13/2020	167095	R	OFFICEWISE FURNITURE	HEIZER SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	8.08	08/13/2020	167095	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	12.12	08/13/2020	167095	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	741.00	08/13/2020	167095	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	36,951.60	08/13/2020	167095	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,828.00	08/13/2020	167095	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	28.34	08/13/2020	167095	R	OFFICEWISE FURNITURE	Direct Instruction/Support

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL	4,003.00	08/13/2020	167095	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL	5,931.60	08/13/2020	167095	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL	145.00	08/13/2020	167095	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL	2,167.20	08/13/2020	167095	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL	1,781.80	08/13/2020	167095	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL	1,781.80	08/13/2020	167095	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL	1,533.60	08/13/2020	167095	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL	1,872.00	08/13/2020	167095	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL	89.00	08/13/2020	167096	R	OMG PRINTING INC	Business Cards
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,037.58	08/13/2020	167097	R	PRESTIGE SPEECH THER	SLP SERVICES BID 1920-10
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	1000	53330	OPERATIONAL	200.00	08/13/2020	167098	R	RAMIREZ, STEPHANIE	RAMIREZ, STEPHANIE: 2020-2021
			FUND/INSTRUCTION/PRO						Tuition Reimbursement for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL						Certified and Non-Certified
			DEVELOPMENT						
11000	2100	53213	OPERATIONAL	2,762.17	08/13/2020	167099	R	SOUTER, SUZI	COTA SERVICES BID 1920-10
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	749.92	08/13/2020	167100	R	STAPLES CREDIT PLAN	Supplies for use with after school students: FINE ARTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	782.22	08/13/2020	167100	R	STAPLES CREDIT PLAN	To purchase supplies for use with after school students with Fine Arts.
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	171.86	08/13/2020	167101	R	WAL MART COMMUNITY B	Teacher Supplies(calendars): HFHS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	494.00	08/13/2020	167102	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	54412	OPERATIONAL	54.33	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	20.42	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	71.40	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	83.66	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	56.47	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	203.22	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility 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	126.91	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	286.98	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	62.34	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	63.39	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	59.13	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.86	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	59.13	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	59.13	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility 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	66.61	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.86	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	59.13	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.99	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.60	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	69.74	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	57.52	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	109.30	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	61.97	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	08/13/2020	167103	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	1000	56118	OPERATIONAL	241.09	08/20/2020	167104	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	174.58	08/20/2020	167104	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	173.63	08/20/2020	167104	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	125.73	08/20/2020	167104	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	2,989.60	08/20/2020	167105	R	ARDOR HEALTH SOLUTIONS/OCCUP.	Occupational Therapy services for the 2020-21 school year
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	08/20/2020	167105	R	ARDOR HEALTH SOLUTIONS/OCCUP.	Occupational Therapy services for the 2020-21 school year
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,988.25	08/20/2020	167105	R	ARDOR HEALTH SOLUTIONS/OCCUP.	OT SERVICES 7/19-25
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	08/20/2020	167105	R	ARDOR HEALTH SOLUTIONS/OCCUP.	COTA SERVICES 7/19-25
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,987.35	08/20/2020	167105	R	ARDOR HEALTH SOLUTIONS/OCCUP.	OT SERVICES 7/26-8/1
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	08/20/2020	167105	R	ARDOR HEALTH SOLUTIONS/OCCUP.	COTA SERVICES 7/26-8/1
			FUND/SUPPORT-STUDENT THERAPIST-CONTRACT						
11000	2600	55915	OPERATIONAL	14.56	08/20/2020	167106	R	BENCHMARK	Meter Usage: WAREHOUSE
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/OTHER						
			CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	23.61	08/20/2020	167106	R	BENCHMARK	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINT						
			ENANCE/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	834.04	08/20/2020	167107	R	BLICK ART MATERIALS	Art supplies for Cynthia Baeza Mills Elementary.
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,789.40	08/20/2020	167108	R	BSN SPORTS INC	mask for graduation
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,839.40	08/20/2020	167108	R	BSN SPORTS INC	mask for graduation
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	216.00	08/20/2020	167109	R	CARDINAL SPORTS	ATHLETICS / VOLLEYBALL / FOOTBALL SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	558.58	08/20/2020	167110	R	CDW GOVERNMENT, INC	Headset for secretaries
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	57332	OPERATIONAL	1,213.00	08/20/2020	167110	R	CDW GOVERNMENT, INC	Laptop for after school coordinator
			FUND/INSTRUCTION/SUP						
			PLY ASSETS UNDER						
			\$5000						
11000	1000	57332	OPERATIONAL	162.00	08/20/2020	167110	R	CDW GOVERNMENT, INC	Laptop for after school coordinator.
			FUND/INSTRUCTION/SUP						
			PLY ASSETS UNDER						
			\$5000						
11000	2100	53212	OPERATIONAL	6,932.13	08/20/2020	167111	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2300	53711	OPERATIONAL	50.00	08/20/2020	167112	R	DANIELS INSURANCE IN	Notary Bond G ARROYO
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CHARGES						
11000	2300	53711	OPERATIONAL	50.00	08/20/2020	167112	R	DANIELS INSURANCE IN	Notary Bond S CLARK

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES					
11000	2300	53711	OPERATIONAL	50.00	08/20/2020	167112	R	DANIELS INSURANCE IN Notary Bond I APODACA
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES					
11000	2600	56118	OPERATIONAL	410.83	08/20/2020	167113	R	DECKER EQUIPMENT Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					
11000	1000	56113	OPERATIONAL	5,600.00	08/20/2020	167114	R	DISCOVERY EDUCATION, STEM program for Heizer Middle School
			FUND/INSTRUCTION/SOF TWARE					
11000	2500	56118	OPERATIONAL	968.00	08/20/2020	167115	R	GEMALTO COGENT INC Fingerprinting for 2020-2021 School Year: HR
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS					
11000	1000	56118	OPERATIONAL	360.00	08/20/2020	167116	R	JW PEPPER & SON INC MATERIALS FOR BAND - JOHN DUSKEY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	458.39	08/20/2020	167116	R	JW PEPPER & SON INC Supplies for band/Cheney
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	106.60	08/20/2020	167116	R	JW PEPPER & SON INC Supplies for band/Cheney
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2300	55813	OPERATIONAL	28.56	08/20/2020	167117	R	KW FUELS INC FUEL EXPENSE: 7/31/20
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS					
11000	2200	55813	OPERATIONAL	118.13	08/20/2020	167117	R	KW FUELS INC FUEL EXPENSE: 7/31/20
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS					
11000	2300	55813	OPERATIONAL	27.92	08/20/2020	167117	R	KW FUELS INC FUEL EXPENSE: 7/31/20
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,767.88	08/20/2020	167118	R	LEA OT SERVICES LLC	OT SERVICES 7/20-24, 7/27-31 BID 1920-10
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	841.40	08/20/2020	167119	R	NAMIFY	ID SUPPLIES **PLS CREDIT FINANCE CHARGE - BUSINESS OFFICE JUST RECEIVED THE INVOICE THIS WEEK. PLS MAKE SURE INVOICES ARE SENT TO INVOICE@HOBBSCHOOLS.NET.**
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	2,300.00	08/20/2020	167120	R	NMASBO	Annual membership fee for district
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	317.20	08/20/2020	167121	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,168.36	08/20/2020	167121	R	OFFICEWISE FURNITURE	Teacher Supplies - Hybrid Learning Spaces
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	238.59	08/20/2020	167121	R	OFFICEWISE FURNITURE	Teacher Supplies - Hybrid Learning Spaces
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	744.00	08/20/2020	167121	R	OFFICEWISE FURNITURE	PO for Heizer MS
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	15.48	08/20/2020	167121	R	OFFICEWISE FURNITURE	Self Inking Stamps
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	317.20	08/20/2020	167121	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	317.20	08/20/2020	167121	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	317.20	08/20/2020	167121	R	OFFICEWISE FURNITURE	Supplies for elementary schools

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	317.20	08/20/2020	167121	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	317.20	08/20/2020	167121	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	27.10	08/20/2020	167121	R	OFFICEWISE FURNITURE	REPLACEMENT BIN
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	317.20	08/20/2020	167121	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	317.20	08/20/2020	167121	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	84.00	08/20/2020	167122	R	OMG PRINTING INC	Business Cards for Jessica Alvarado
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,809.30	08/20/2020	167123	R	PRESTIGE SPEECH THER	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	174.95	08/20/2020	167124	R	QUILL CORP	THERMOMETERS FOR 2020/2021
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,923.90	08/20/2020	167125	R	SCHOLASTIC INC	DYNAMATH MAGAZINES: C LANE SUBSCRIPTION
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2300	53711	OPERATIONAL	60.00	08/20/2020	167126	R	SECRETARY OF STATE	Notary Applications: I APODACA, G ARROYO, S CLARK
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CHARGES						
11000	2100	53213	OPERATIONAL	4,154.79	08/20/2020	167127	R	SOUTER, SUZI	OT SERVICES 8-3 THRU 8-14
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	299.79	08/20/2020	167128	R	STAPLES CREDIT PLAN	Office Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	843.62	08/20/2020	167128	R	STAPLES CREDIT PLAN	To purchase supplies for use
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						with after school students
11000	1000	56118	OPERATIONAL	-843.62	08/20/2020	167128	R	STAPLES CREDIT PLAN	with Fine Arts due to COVID.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						CREDIT: TAX CHG ON #11577
11000	1000	56118	OPERATIONAL	893.81	08/20/2020	167128	R	STAPLES CREDIT PLAN	To purchase supplies for use
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						with after school students
11000	2500	55915	OPERATIONAL	34,792.29	08/20/2020	167129	R	TOSHIBA BUSINESS SOL	with Fine Arts due to COVID.
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						Document scanning and
11000	2500	55915	OPERATIONAL	445.50	08/20/2020	167130	R	VITAL RECORDS HOLDIN	scanning software
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						Shredding for 2020-2021
11000	2600	56118	OPERATIONAL	251.68	08/20/2020	167131	R	WAL MART COMMUNITY B	Fiscal Year
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						Custodial Needs not found at
11000	2600	56118	OPERATIONAL	106.49	08/20/2020	167131	R	WAL MART COMMUNITY B	the Warehouse
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						Custodial Needs not found at
11000	2600	56118	OPERATIONAL	-251.68	08/20/2020	167131	R	WAL MART COMMUNITY B	the Warehouse
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						CREDIT: TAX CHG #00583
11000	2600	56118	OPERATIONAL	-106.49	08/20/2020	167131	R	WAL MART COMMUNITY B	Custodial Needs not found at
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						the Warehouse
11000	2600	56118	OPERATIONAL	99.70	08/20/2020	167131	R	WAL MART COMMUNITY B	Custodial Needs not found at
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						the Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	235.63	08/20/2020	167131	R	WAL MART COMMUNITY B	Custodial Needs not found at the Warehouse
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	74.74	08/20/2020	167132	R	WEX BANK	Wex Fuel charges for the distrct #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	77.85	08/20/2020	167132	R	WEX BANK	Wex Fuel charges for the distrct #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	33.52	08/20/2020	167132	R	WEX BANK	Wex Fuel charges for the distrct #0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	10.00	08/20/2020	167132	R	WEX BANK	Wex Fuel charges for the distrct #0432.00.731009.7
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	254.50	08/20/2020	167133	R	WINNERS WORLD	AP Plaques
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	835.86	08/20/2020	167134	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,067,744.12	08/26/2020	167135	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,454.95	08/26/2020	167135	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	63,518.87	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	STONE ELE INSTRUCTIONAL MATERIALS 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH	27,571.53	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	BTW ELE INSTRUCTIONAL MATERIALS 20-21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	60,030.50	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	TAYLOR ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTH						MATERIALS 20-21
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	58,588.69	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	SANGER ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTH						MATERIALS 20-21
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	40,254.59	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	EDISON ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTH						MATERIALS 20-21
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	43,954.67	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	WILL ROGERS ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTH						MATERIALS 20-21
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	21,179.70	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	DEPOSITORY ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTH						MATERIALS 20-21
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	39,006.14	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	SOUTHERN HEIGHTS ELE
			FUND/INSTRUCTION/OTH						INSTRUCTIONAL MATERIALS 20-21
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	42,474.60	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	HHS COLLEGE ALGEBRA AND
			FUND/INSTRUCTION/OTH						INTERMEDIATE ALGEBRA
			ER TEXTBOOKS						TEXTBOOKS 20-21
14000	1000	56107	INSTRUCTION	29,613.40	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	SECONDARY MATH ADOPTION:
			MATERIALS/INSTRUCTIO						PRECAL, STATS, CALC...20-21
			N/INST MAT CREDIT						
			50% TXBK						
14000	1000	56107	INSTRUCTION	1,139.09	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	SECONDARY MATH ADOPTION:
			MATERIALS/INSTRUCTIO						PRECAL, STATS, CALC...20-21
			N/INST MAT CREDIT						
			50% TXBK						
11000	1000	56112	OPERATIONAL	39,723.97	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	BROADMOOR ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTH						MATERIALS 20-21
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	57,747.93	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	MURRAY ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTH						MATERIALS 20-21
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	61,141.24	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	CORONADO ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTH						MATERIALS 20-21
			ER TEXTBOOKS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	36,384.56	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	JEFFERSON ELE INSTRUCTIONAL MATERIALS 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	74,256.69	08/27/2020	167136	R	ARCHWAY MKT SVS BOOK	COLLEGE LANE ELE INSTRUCTIONAL MATERIALS 20-21
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	159.00	08/27/2020	167137	R	BALDWIN, TRINA	REIMBURSEMENT FOR LIVE STREAM DALLAS MANIA REGISTRATION FEE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	12.11	08/27/2020	167138	R	BENCHMARK	PRINTING EXP: S HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	3.72	08/27/2020	167138	R	BENCHMARK	PRINTING EXP: S HEIGHTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,016.45	08/27/2020	167139	R	BLAINE INDUSTRIAL SU	BLAINE INDUSTRIAL SUPPLY Custodial Supplies to Restock Warehouse Quotation #S5238647
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	11,550.00	08/27/2020	167139	R	BLAINE INDUSTRIAL SU	BLAINE INDUSTRIAL SUPPLY Custodial Supplies to Restock Warehouse Quotation #S5238647
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	32.96	08/27/2020	167140	R	BLICK ART MATERIALS	Heizer MS for Art Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,088.04	08/27/2020	167140	R	BLICK ART MATERIALS	Fine Arts supplies for Broadmoor elementary
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	08/27/2020	167141	R	CAREER LINKS	SPEECH/LANGUAGE THERAPY SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	08/27/2020	167141	R	CAREER LINKS	SPEECH/LANGUAGE THERAPY SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	33.00	08/27/2020	167142	R	CDW GOVERNMENT, INC	laptop and accessories to be used for Fine Arts.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	130.88	08/27/2020	167142	R	CDW GOVERNMENT, INC	SOARS / SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	474.48	08/27/2020	167142	R	CDW GOVERNMENT, INC	SOARS / SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8,994.25	08/27/2020	167143	R	CES	SUPPLIES: 6th & 7th FB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,619.10	08/27/2020	167143	R	CES	SUPPLIES: Volleyball
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	194.95	08/27/2020	167144	R	COAST TO COAST COMPU	Heizer MS Office
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	5.89	08/27/2020	167145	R	DEAN, DEBBIE	MILEAGE FOR JULY 2020
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	53.95	08/27/2020	167146	R	DECKER INC	HEIZER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	517.96	08/27/2020	167147	R	DOLLAMUR SPORT SURFA	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	129.00	08/27/2020	167148	R	EDUCATIONAL THEATRE	HIGH SCHOOL TROUPE RENEWAL DUES - SUMMER RICKMAN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	78.00	08/27/2020	167149	R	EDUCATION TECHNOLOGI	ENGLISH / supplies for students work
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT	7,338.01	08/27/2020	167150	R	GONZALES OT SERVICES	Occupational Therapy services 8/3-8/21/20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2300	53413	OPERATIONAL	838.19	08/27/2020	167151	R	HIMES, PETRARCA & FE	Legal services
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2300	53711	OPERATIONAL	247.50	08/27/2020	167152	R	HOBBS ROTARY CLUB	Fees/Dues: APRIL, MAY, JUNE
			FUND/SUPPORT-GENERAL						2020
			ADMIN/OTHER						
			CHARGES						
11000	1000	56118	OPERATIONAL	74.99	08/27/2020	167153	R	JW PEPPER & SON INC	MATERIALS FOR BAND - JOHN
			FUND/INSTRUCTION/SUP						DUSKEY
			PLIES/MATERIALS						
11000	2500	55400	OPERATIONAL	269.69	08/27/2020	167154	R	KOAT	PRODUCTION SERVICES OUTSIDE
			FUND/CENTRAL						OF CONTRACT FEES: KOAT
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	560.95	08/27/2020	167155	R	KRQE, NRQE, KBIM, KR	ADVERTISING EXPENSE: SPOTS
			FUND/CENTRAL						7/1 - 7/7
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	1,175.84	08/27/2020	167155	R	KRQE, NRQE, KBIM, KR	ADVERTISING EXPENSE: SPOTS
			FUND/CENTRAL						6/22 - 6/30/20
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	976.27	08/27/2020	167155	R	KRQE, NRQE, KBIM, KR	ADVERTISING EXPENSE: SPOTS
			FUND/CENTRAL						6/24-6/30 FOX NM
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	318.23	08/27/2020	167155	R	KRQE, NRQE, KBIM, KR	ADVERTISING EXPENSE: SPOTS
			FUND/CENTRAL						7/1 - 7/7 FOX NM
			SERVICES/ADVERTISING						
11000	2100	53213	OPERATIONAL	7,690.50	08/27/2020	167156	R	NEW HORIZONS THERAPY	Occupational Therapy services
			FUND/SUPPORT-STUDENT						for the 2020-21 school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	174.46	08/27/2020	167157	R	OFFICEWISE FURNITURE	OFFICE / supplies for
			FUND/SUPPORT-SCHOOL						STAFF/STUDENTS
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	320.44	08/27/2020	167157	R	OFFICEWISE FURNITURE	TECH LAB / SUPPLIES FOR
			FUND/INSTRUCTION/SUP						STUDENTS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	74.97	08/27/2020	167157	R	OFFICEWISE FURNITURE	PE / SUPPLIES FOR STUDENTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	885.16	08/27/2020	167157	R	OFFICEWISE FURNITURE	MATH / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	237.35	08/27/2020	167157	R	OFFICEWISE FURNITURE	ENGLISH / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	57332	OPERATIONAL	599.22	08/27/2020	167157	R	OFFICEWISE FURNITURE	LCD MONITOR & MOUNT
			FUND/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
11000	2600	56118	OPERATIONAL	81.18	08/27/2020	167157	R	OFFICEWISE FURNITURE	Maintenance Supplies
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	19.92	08/27/2020	167157	R	OFFICEWISE FURNITURE	Teacher Supplies - Hybrid Learning Spaces
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	62.88	08/27/2020	167157	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	317.20	08/27/2020	167157	R	OFFICEWISE FURNITURE	PPE PALLET SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	317.20	08/27/2020	167157	R	OFFICEWISE FURNITURE	PPE PALLET SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	99.14	08/27/2020	167157	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.98	08/27/2020	167157	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	193.90	08/27/2020	167157	R	OFFICEWISE FURNITURE	HEAVY DUTY STAPLER AND HANGING FOLDERS FOR HHS OFFICE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	477.12	08/27/2020	167157	R	OFFICEWISE FURNITURE	Viewsonic VA2459-SMH 24" Full HD LED LCD Monitor
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13.90	08/27/2020	167157	R	OFFICEWISE FURNITURE	PE / SUPPLIES FOR STUDENTS
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	81.16	08/27/2020	167157	R	OFFICEWISE FURNITURE	Central Office Staff Supplies
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	141.58	08/27/2020	167157	R	OFFICEWISE FURNITURE	Retirement Supplies for 2020 - 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	318.79	08/27/2020	167157	R	OFFICEWISE FURNITURE	CANON SCANNER FOR BUSINESS DEPT - MELINDA JACOBO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	446.21	08/27/2020	167157	R	OFFICEWISE FURNITURE	SOARS / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	145.74	08/27/2020	167157	R	OFFICEWISE FURNITURE	MATH / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	101.67	08/27/2020	167157	R	OFFICEWISE FURNITURE	MATH / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	175.20	08/27/2020	167157	R	OFFICEWISE FURNITURE	Items for lunch delivery and alt classrooms.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,174.50	08/27/2020	167157	R	OFFICEWISE FURNITURE	Items for lunch delivery and alt classrooms.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	29.54	08/27/2020	167157	R	OFFICEWISE FURNITURE	TECH LAB / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	317.20	08/27/2020	167158	S	OFFICEWISE FURNITURE	PALLET PPE SUPPLIES: WILL ROGERS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	400.30	08/27/2020	167159	R	OTC BRANDS, INC.	Fine Arts supplies for Broadmoor elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	92.21	08/27/2020	167159	R	OTC BRANDS, INC.	Fine Arts supplies for Broadmoor elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	290.58	08/27/2020	167160	R	REALLY GOOD STUFF, I	Kinder Teacher Supplies (replacement items) Hartman
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	20.00	08/27/2020	167161	R	SECRETARY OF STATE	Notary Application PATRICIA DURAN
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	20.00	08/27/2020	167161	R	SECRETARY OF STATE	Notary Application SONIA MEDRANO
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	20.00	08/27/2020	167161	R	SECRETARY OF STATE	Notary Application SHEILA PARSONS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	528.75	08/27/2020	167162	R	SOUTHWEST EMBLEM	Southwest Emblem/medals/awards/Cheney
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	127.02	08/27/2020	167163	R	STAPLES CREDIT PLAN	Supplies for Teachers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	139.95	08/27/2020	167164	R	THEATREFOLK	SOARS / SCRIPTS FOR STUDENTS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,950.08	08/27/2020	167165	R	THERAPY SOLUTIONS IN	OT, COTA SERVICES 7/20-31 Bid 1920-10
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	4,467.50	08/27/2020	167165	R	THERAPY SOLUTIONS IN	SLP SERVICES 7/20-31 BAEZA Bid 1920-10
11000	2600	54411	OPERATIONAL	88.99	08/27/2020	167166	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,347.74	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,249.80	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,687.81	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,474.09	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,364.82	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	9,035.47	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,573.72	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	17,803.71	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,149.10	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,583.24	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,569.97	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,650.01	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,348.78	08/27/2020	167166	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,225.36	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,404.57	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,299.82	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,174.13	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,201.35	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	153.99	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	718.24	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,478.12	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,137.71	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,374.73	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,297.15	08/27/2020	167166	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
13000	2700	54620	TRANSPORTATION/STUDE	20,221.50	08/20/2020	202100001	A	B & G TRANSPORTATION	Transportation Services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NT						2020-2021 School Year
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	211,313.20	08/20/2020	202100001	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDE NT	-20,221.50	08/20/2020	202100001	V	B & G TRANSPORTATION	Void wire 202100001 - payments not to begin until September
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	-211,313.20	08/20/2020	202100001	V	B & G TRANSPORTATION	Void wire 202100001 - payments not to begin until September
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDE NT	4,217.80	08/20/2020	202100002	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	16,602.30	08/20/2020	202100002	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDE NT	-4,217.80	08/20/2020	202100002	V	H M RAMIREZ BUS CO	Void wire 202100002 - payments not to begin until September
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	-16,602.30	08/20/2020	202100002	V	H M RAMIREZ BUS CO	Void wire 202100002 - payments not to begin until September
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
27109	1000	56111	INSTRUCITONAL MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	2,724.30	08/06/2020	6068	R	ARCHWAY MKT SVS BOOK	SECONDARY CULINARY ARTS ADOPTION...20-21
27109	1000	56111	INSTRUCITONAL MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	10,754.66	08/06/2020	6068	R	ARCHWAY MKT SVS BOOK	SECONDARY CULINARY ARTS ADOPTION...20-21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,306.83	08/12/2020	6069	S	HMS PAYROLL	PAYROLL FUNDING: 8/14 PR
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,077.41	08/26/2020	6070	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	15,709.07	08/26/2020	6070	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	496.10	08/26/2020	6070	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,304.75	08/26/2020	6070	S	HMS PAYROLL	PAYROLL FUNDING: 8/31/20 PR
27109	1000	56107	INSTRUCITONAL MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	13,423.97	08/27/2020	6071	R	ARCHWAY MKT SVS BOOK	MIDDLE SCHOOL FACS ADOPTION 20-21
27109	1000	56107	INSTRUCITONAL MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	13,146.53	08/27/2020	6071	R	ARCHWAY MKT SVS BOOK	MIDDLE SCHOOL FACS ADOPTION 20-21

8,647,892.50 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	4,310,960.24	0.00	1,422,568.23	5,733,528.47
13000	TRANSPORTATION	4,909.90	0.00	0.00	4,909.90
14000	INSTRUCTION MATERIALS	0.00	0.00	38,778.96	38,778.96
21000	FOOD SERVICE	182,910.08	0.00	156,466.36	339,376.44
22000	ATHLETICS	0.00	0.00	8,797.61	8,797.61
23000	ACTIVITY	9,405.04	0.00	39,102.38	48,507.42
24101	TITLE I	52,029.25	0.00	658,063.49	710,092.74
24106	ENTITLEMENT-HOBB	31,228.01	0.00	0.00	31,228.01
24119	CCLC 21ST CENTURY GRANT	4,859.35	0.00	4,444.92	9,304.27
24124	COMMUNITY SCHOOLS - NEW FUND	2,047.89	0.00	1,750.00	3,797.89
24153	TITLE III	0.00	0.00	73,796.76	73,796.76
24154	TITLE IIA	13,471.51	0.00	7,978.93	21,450.44
24174	CARL PERKINS-CURRENT	9,011.92	0.00	1,795.00	10,806.92
24189	STUDENT SUPPORT-GRADS	13,353.10	0.00	0.00	13,353.10
24301	CARES FUNDS	0.00	0.00	144,672.83	144,672.83
25153	MEDICAID FUND	66,102.70	0.00	0.00	66,102.70
26109	AP/MADDOX FOUNDATION	1,077.41	0.00	0.00	1,077.41
27109	INSTRUCITONAL MATERIALS	0.00	0.00	40,049.46	40,049.46
27114	READS TO LEAD!	496.10	0.00	0.00	496.10
27126	COMMUNITY SCHOOLS PLANNING GRA	4,611.58	0.00	0.00	4,611.58
27149	PRE-K STATE GRANT	15,709.07	0.00	0.00	15,709.07
31100	BOND BUILDING	0.00	0.00	154,142.32	154,142.32
31600	HB33-4 MILL	0.00	0.00	360,217.82	360,217.82
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	813,084.28	813,084.28
***	Fund Summary Totals ***	4,722,183.15	0.00	3,925,709.35	8,647,892.50

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

ISSUER COMMENT

8 September 2020

 Rate this Research

RATING

General Obligation (or GO Related) ¹

Aa3 Stable

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EMEA 44-20-7772-5454

Hobbs Municipal SD 16 (Lea County), NM

Annual Comment on Hobbs Municipal Schools

Issuer Profile

Hobbs Municipal SD 16 (Lea County) is located in southeastern New Mexico, approximately 65 miles northeast of Carlsbad. The county has a population of 70,126 and a low population density of 16 people per square mile. The county's median family income is \$64,449 (3rd quartile) and the July 2020 unemployment rate was 16.5% (3rd quartile) ². The largest industry sectors that drive the local economy are mining/oil & gas, construction, and retail trade.

We regard the coronavirus outbreak as a social risk under our environmental, social and governance framework, given the substantial implications for public health and safety and the economy. We do not see any material immediate credit risks for Hobbs Municipal Schools. However, the situation surrounding coronavirus is rapidly evolving and the longer term impact will depend on both the severity and duration of the crisis. If our view of the credit quality of Hobbs Municipal Schools changes, we will update our opinion at that time.

Credit Overview

The credit position for Hobbs Municipal Schools is good. Its Aa3 rating is equivalent to the US school districts median of Aa3. Key credit factors include a robust financial position, a considerable tax base and a healthy wealth and income profile. It also reflects a manageable debt burden and a significant pension liability.

Finances: The district has a very strong financial position, which is favorable in comparison to the assigned rating of Aa3. The cash balance as a percent of operating revenues (26%) approximates the US median, but decreased dramatically between 2015 and 2019. Additionally, Hobbs Municipal Schools' fund balance as a percent of operating revenues (29.2%) exceeds the US median.

Economy and Tax Base: The economy and tax base of the district are very healthy and are a modest credit strength with respect to its Aa3 rating. The full value per capita (\$121,729) is slightly above the US median, and grew from 2015 to 2019. Additionally, the total full value (\$5.6 billion) is stronger than the US median. Lastly, the median family income is 90.2% of the US level.

The coronavirus pandemic is driving an unprecedented economic slowdown. We currently forecast real US GDP to decline significantly over the first and second quarters of 2020, but a more moderate decline for the full year. Local governments with the highest exposure to the tourism, health care, consumer and international trade sectors could suffer particularly severe impacts.

Debt and Pensions: Hobbs Municipal Schools has an affordable debt burden and is favorable when compared to the Aa3 rating assigned. The district's net direct debt to full value (0.9%) is lower than the US median, and fell between 2015 and 2019. That said, the pension liability of the district is elevated and is quite unfavorable relative to its Aa3 rating. The Moody's-adjusted net pension liability to operating revenues (3.5x) is unfavorably well above the US median.

Management and Governance: New Mexico School Districts have an institutional framework score ³ of "Baa", which is weak. The sector's major revenue source, state aid or SEG, is subject to a cap, which cannot be overridden (in that, the State determines annual appropriations based primarily on student enrollment). Reliance on state funding limits revenue-raising ability; school districts do not collect property taxes for operation. Unpredictable revenue fluctuations tend to be moderate, or between 5-10% annually. Across the sector, fixed and mandated costs are generally less than 25% of expenditures. However, New Mexico School Districts enter into annual teaching contracts, which can limit the ability to cut expenditures over the near-term. Unpredictable expenditure fluctuations tend to be moderate, between 5-10% annually

Sector Trends - New Mexico School Districts

New Mexico school districts face a stable operating environment, given increasing state equalization guarantee revenues and per-unit funding (state-aid payments), which account for the vast majority of operating revenues. State-wide enrollment trends are stable, but charter school growth has been noteworthy in recent years, which could place pressure on individual district operations. While reserves continue to remain lower than national medians, districts have historically managed effectively within narrow levels. Exposure to high liabilities associated with the pension obligations could also pressure operations over the long-term.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moody.com for the most updated credit rating action information and rating history.

EXHIBIT 1

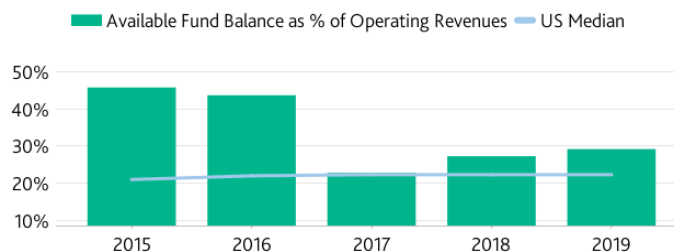
Key Indicators 4.5 Hobbs Municipal Schools

	2015	2016	2017	2018	2019	US Median	Credit Trend
Economy / Tax Base							
Total Full Value	\$5,156M	\$5,385M	\$4,053M	\$4,697M	\$5,629M	\$1,919M	Improved
Full Value Per Capita	\$112,523	\$116,452	\$86,295	\$98,786	\$121,729	\$87,328	Improved
Median Family Income (% of US Median)	100%	98%	94%	90%	90%	101%	Weakened
Finances							
Available Fund Balance as % of Operating Revenues	45.8%	43.7%	22.8%	27.3%	29.2%	22.3%	Weakened
Net Cash Balance as % of Operating Revenues	49.2%	42.8%	20.7%	26.4%	26.0%	27.2%	Weakened
Debt / Pensions							
Net Direct Debt / Full Value	1.6%	1.5%	1.5%	1.2%	0.9%	1.6%	Improved
Net Direct Debt / Operating Revenues	1.12x	1.05x	0.76x	0.67x	0.58x	0.73x	Improved
Moody's-adjusted Net Pension Liability (3-yr average) to Full Value	3.8%	3.9%	5.8%	5.7%	5.2%	3.3%	Weakened
Moody's-adjusted Net Pension Liability (3-yr average) to Operating Revenues	2.67x	2.80x	3.03x	3.34x	3.48x	1.48x	Weakened
	2015	2016	2017	2018	2019	US Median	
Debt and Financial Data							
Population	45,824	46,247	46,977	47,554	46,247	N/A	
Available Fund Balance (\$000s)	\$34,017	\$32,790	\$17,721	\$22,011	\$24,557	\$9,391	
Net Cash Balance (\$000s)	\$36,525	\$32,110	\$16,073	\$21,298	\$21,876	\$11,164	
Operating Revenues (\$000s)	\$74,253	\$75,002	\$77,730	\$80,662	\$84,078	\$42,583	
Net Direct Debt (\$000s)	\$82,985	\$78,555	\$58,915	\$54,115	\$48,940	\$29,872	
Moody's Adjusted Net Pension Liability (3-yr average) (\$000s)	\$198,004	\$210,274	\$235,136	\$269,266	\$292,492	\$62,410	

Source: Moody's Investors Service

EXHIBIT 2

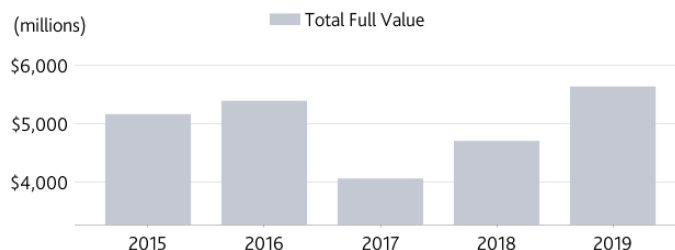
Available fund balance as a percent of operating revenues decreased from 2015 to 2019



Source: Issuer financial statements; Moody's Investors Service

EXHIBIT 3

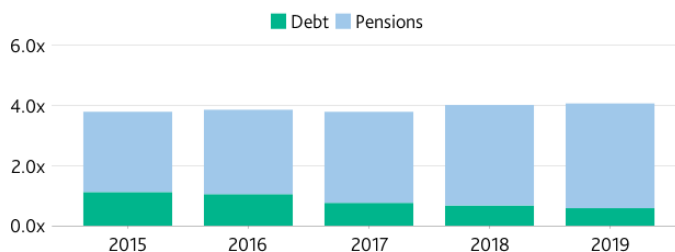
Full value of the property tax base increased from 2015 to 2019



Source: Issuer financial statements; Government data sources; Offering statements; Moody's Investors Service

EXHIBIT 4

Moody's-adjusted net pension liability to operating revenues increased from 2015 to 2019



Source: Issuer financial statements; Government data sources; Offering statements; Moody's Investors Service

Endnotes

- The rating referenced in this report is the issuer's General Obligation (GO) rating or its highest public rating that is GO-related. A GO bond is generally backed by the full faith and credit pledge and total taxing power of the issuer. GO-related securities include general obligation limited tax, annual appropriation, lease revenue, non-ad valorem, and moral obligation debt. The referenced ratings reflect the government's underlying credit quality without regard to state guarantees, enhancement programs or bond insurance.
 - The demographic data presented, including population, population density, per capita personal income and unemployment rate are derived from the most recently available US government databases. Population, population density and per capita personal income come from the American Community Survey while the unemployment rate comes from the Bureau of Labor Statistics.
- The largest industry sectors are derived from the Bureau of Economic Analysis. Moody's allocated the per capita personal income data and unemployment data for all counties in the US census into quartiles. The quartiles are ordered from strongest-to-weakest from a credit perspective: the highest per capita personal income quartile is first quartile, and the lowest unemployment rate is first quartile.
- The institutional framework score assesses a municipality's legal ability to match revenues with expenditures based on its constitutionally and legislatively conferred powers and responsibilities. See [US Local Government General Obligation Debt \(December 2016\)](#) methodology report for more details.
 - For definitions of the metrics in the Key Indicators Table, [US Local Government General Obligation Methodology and Scorecard User Guide \(July 2014\)](#). Metrics represented as N/A indicate the data were not available at the time of publication.
 - The medians come from our most recently published local government medians report, [Medians - Tax base growth underpins sector strength, while pension challenges remain \(May 2019\)](#) which is available on Moody's.com. The medians presented here are based on the key metrics outlined in Moody's GO methodology and the associated scorecard.

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Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

FUND	FUNC	OBJ	JOB		2020-21		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	25,978,095.00		25,978,095.00	1,159,677.96	1,159,677.96	24,818,417.04	22,444,207.25	2,374,209.79
11000	1000	51100	1412	BASE SALARIES	4,311,844.00		4,311,844.00	192,693.21	192,693.21	4,119,150.79	4,300,633.86	181,483.07-
11000	1000	51100	1413	BASE SALARIES	1,685,991.00		1,685,991.00	95,035.98	95,035.98	1,590,955.02	1,891,702.34	300,747.32-
11000	1000	51100	1415	BASE SALARIES	1,681,063.00		1,681,063.00	88,301.79	88,301.79	1,592,761.21	1,686,585.45	93,824.24-
11000	1000	51100	1416	BASE SALARIES	1,296,548.00		1,296,548.00	59,085.60	59,085.60	1,237,462.40	1,314,849.24	77,386.84-
11000	1000	51100	1422	BASE SALARIES	125,208.00		125,208.00	7,745.07	7,745.07	117,462.93	55,129.08	62,333.85
11000	1000	51100	1610	BASE SALARIES	2,352,366.00		2,352,366.00	25,245.88	25,245.88	2,327,120.12	126,229.36	2,200,890.76
11000	1000	51100	1611	BASE SALARIES	500,000.00		500,000.00	1,000.00	1,000.00	499,000.00		499,000.00
11000	1000	51100	1618	BASE SALARIES	238,041.00		238,041.00	35,912.83	35,912.83	202,128.17	202,158.49	30.32-
11000	1000	51100	1621	BASE SALARIES	777,987.00		777,987.00	3,061.84	3,061.84	774,925.16	70,422.08	704,503.08
11000	1000	51100	1711	BASE SALARIES	1,038,708.00		1,038,708.00	33,970.77	33,970.77	1,004,737.23	635,540.13	369,197.10
11000	1000	51100	1712	BASE SALARIES	1,609,018.00		1,609,018.00	85,810.79	85,810.79	1,523,207.21	1,812,230.55	289,023.34-
11000	1000	51100	1713	BASE SALARIES	699,751.00		699,751.00	31,658.47	31,658.47	668,092.53	578,391.23	89,701.30
11000	1000	51300	1411	ADDITIONAL COM	324,134.00		410,466.00	43,714.21	43,714.21	366,751.79	551,713.34	184,961.55-
11000	1000	51300	1412	ADDITIONAL COM	181,408.00		181,408.00	7,978.24	7,978.24	173,429.76	174,860.60	1,430.84-
11000	1000	51300	1413	ADDITIONAL COM	1,050.00		1,050.00	85.41	85.41	964.59	1,964.43	999.84-
11000	1000	51300	1415	ADDITIONAL COM	40,497.00		40,497.00	12,795.99	12,795.99	27,701.01	78,114.26	50,413.25-
11000	1000	51300	1416	ADDITIONAL COM	129,151.00		129,151.00	7,286.46	7,286.46	121,864.54	122,058.33	193.79-
11000	1000	51300	1618	ADDITIONAL COM	480,729.00		480,729.00	34,412.40	34,412.40	446,316.60	453,106.40	6,789.80-
11000	1000	51300	1624	ADDITIONAL COM	9,399.00		9,399.00	538.00	538.00	8,861.00	11,659.72	2,798.72-
11000	1000	51300	1712	ADDITIONAL COM	108,094.00		108,094.00	4,781.54	4,781.54	103,312.46	101,083.22	2,229.24
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	41.66	41.66	1,458.34	958.18	500.16
11000	1000	52111	0000	ERA	4,986,154.00		4,986,154.00	269,957.13	269,957.13	4,716,196.87	5,161,221.19	445,024.32-
11000	1000	52112	0000	ERA-RETIREE HE	704,480.00		704,480.00	38,500.95	38,500.95	665,979.05	731,936.88	65,957.83-
11000	1000	52210	0000	FICA	2,165,570.00		2,165,570.00	110,769.82	110,769.82	2,054,800.18	2,252,739.13	197,938.95-
11000	1000	52220	0000	MEDICARE	507,165.00		507,165.00	25,989.99	25,989.99	481,175.01	527,092.56	45,917.55-
11000	1000	52311	0000	HEALTH/MEDICAL	5,144,323.00		5,144,323.00	224,653.13	225,712.29	4,918,610.71	3,749,094.06	1,169,516.65
11000	1000	52312	0000	LIFE	38,754.00		38,754.00	1,934.61	1,934.61	36,819.39	37,749.96	1,660.57-
11000	1000	52313	0000	DENTAL	187,566.00		187,566.00	8,347.81	8,347.81	179,218.19	172,848.07	6,370.12
11000	1000	52314	0000	VISION	32,186.00		32,186.00	1,427.51	1,427.51	30,758.49	29,591.31	1,167.18
11000	1000	52500	0000	UNEMPLOYMENT I	20,000.00		20,000.00			20,000.00		20,000.00
11000	1000	52710	0000	WORKER'S COMP	503,484.00		503,484.00	530,343.00	530,343.00	26,859.00-		26,859.00-
11000	1000	52720	0000	WORKER COMP EM	6,336.00		6,336.00			6,336.00	37,812.43	31,476.43-
11000	1000	53330	0000	PROFESSIONAL D	621,853.00		596,853.00	69,332.72	44,395.22	552,457.78	240,372.56	312,085.22
11000	1000	53711	0000	OTHER CHARGES	143,160.00		143,160.00	25,854.50	25,854.50	117,305.50	57,044.95	60,260.55
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		9,449.00			9,449.00		9,449.00
11000	1000	55817	0000	STUDENT TRAVEL	733,959.00		758,959.00	170.84-	170.84-	759,129.84	164,398.00	594,731.84
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	5.89	5.89	8,894.11		8,894.11
11000	1000	55915	0000	OTHER CONTRACT	612,147.00		495,547.00	25,955.61	8,934.51	486,612.49	247,365.41	239,247.08
11000	1000	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,532,307.00	938,653.79	866,287.27	666,019.73	238,978.64	427,041.09
11000	1000	56113	0000	SOFTWARE			5,600.00		5,600.00	5,600.00-	84,000.00	89,600.00-
11000	1000	56118	0000	SUPPLIES/MATER	3,310,658.00		3,374,097.66	138,250.11	111,343.10	3,262,754.56	373,358.93	2,889,395.63
11000	1000	57332	0000	SUPPLY ASSETS	1,527,666.00		1,496,494.34	203,286.30	202,726.34	1,293,768.00	76,231.00	1,217,537.00
11000	1000	-----	----	INSTRUCTION	66,368,699.00		66,368,699.00	4,549,526.13	4,408,793.20	61,959,905.80	50,796,162.62	11,163,743.18
11000	2100	51100	1214	BASE SALARIES	1,604,030.00		1,604,030.00	113,706.82	113,706.82	1,490,323.18	1,649,887.58	159,564.40-
11000	2100	51100	1217	BASE SALARIES	428,610.00		428,610.00	45,960.87	45,960.87	382,649.13	396,509.74	13,860.61-
11000	2100	51100	1218	BASE SALARIES	148,277.00		148,277.00	8,628.92	8,628.92	139,648.08	147,545.97	7,897.89-
11000	2100	51100	1311	BASE SALARIES	877,075.00		877,075.00	83,694.65	83,694.65	793,380.35	920,640.88	127,260.53-
11000	2100	51100	1312	BASE SALARIES	856,867.00		856,867.00	97,713.87	97,713.87	759,153.13	932,255.98	173,102.85-
11000	2100	51100	1313	BASE SALARIES	277,462.00		277,462.00	24,080.16	24,080.16	253,381.84	264,881.68	11,499.84-
11000	2100	51100	1314	BASE SALARIES	185,211.00		185,211.00	16,054.34	16,054.34	169,156.66	176,597.66	7,441.00-

FUND	FUNC	OBJ	JOB		2020-21		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	2100	51100	1317	BASE SALARIES	53,500.00		53,500.00	2,305.46	2,305.46	51,194.54	53,025.54	1,831.00-
11000	2100	51300	1214	ADDITIONAL COM	135,002.00		135,002.00	9,473.01	9,473.01	125,528.99	139,388.25	13,859.26-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	260.00	260.00	5,980.00	5,980.00	
11000	2100	51300	1217	ADDITIONAL COM	12,553.00		12,553.00	1,575.10	1,575.10	10,977.90	11,026.06	48.16-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	70.00	70.00	770.00	770.00	
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	218.75	218.75	2,406.25	2,406.14	0.11
11000	2100	51300	1312	ADDITIONAL COM	2,000.00		2,000.00	83.34	83.34	1,916.66	916.66	1,000.00
11000	2100	51300	1313	ADDITIONAL COM	19,799.00		19,799.00	1,650.60	1,650.60	18,148.40	18,156.48	8.08-
11000	2100	51300	1314	ADDITIONAL COM	24,897.00		24,897.00	2,038.54	2,038.54	22,858.46	22,423.91	434.55
11000	2100	51300	1317	ADDITIONAL COM				62.50	62.50	62.50-	1,437.50	1,500.00-
11000	2100	52111	0000	ERA	651,700.00		651,700.00	57,582.76	57,582.76	594,117.24	669,318.56	75,201.32-
11000	2100	52112	0000	ERA-RETIREE HE	92,366.00		92,366.00	8,151.66	8,151.66	84,214.34	94,877.05	10,662.71-
11000	2100	52210	0000	FICA	286,320.00		286,320.00	23,596.46	23,596.46	262,723.54	294,118.70	31,395.16-
11000	2100	52220	0000	MEDICARE	66,967.00		66,967.00	5,518.57	5,518.57	61,448.43	68,785.91	7,337.48-
11000	2100	52311	0000	HEALTH/MEDICAL	444,575.00		444,575.00	37,600.11	37,600.11	406,974.89	452,826.42	45,851.53-
11000	2100	52312	0000	LIFE	4,125.00		4,125.00	340.99	340.99	3,784.01	4,075.11	291.10-
11000	2100	52313	0000	DENTAL	19,550.00		19,550.00	1,712.63	1,712.63	17,837.37	20,255.09	2,417.72-
11000	2100	52314	0000	VISION	3,536.00		3,536.00	303.31	303.31	3,232.69	3,650.22	417.53-
11000	2100	52500	0000	UNEMPLOYMENT I	2,500.00		2,500.00			2,500.00		2,500.00
11000	2100	52710	0000	WORKER'S COMP	64,122.00		64,122.00	63,574.00	63,574.00	548.00		548.00
11000	2100	52720	0000	WORKER COMP EM	685.00		685.00			685.00	3,986.18	3,301.18-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		348,000.00	101,909.63	47,942.74	300,057.26	1,142,083.57	842,026.31-
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	95,842.75	69,785.85	482,214.15	1,040,501.21	558,287.06-
11000	2100	53214	0000	THERAPISTS-CON	56,000.00		56,000.00			56,000.00		56,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C							173,000.00	173,000.00-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00			100,000.00	112,000.00	12,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	4,289.10		225,000.00	575,000.00	350,000.00-
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00			300.00		300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00			2,720.00		2,720.00
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,238.00	54.57	54.57	6,183.43	1,987.92	4,195.51
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		20,618.00	1,789.96	1,789.96	18,828.04	5,482.80	13,345.24
11000	2100	-----	----	SUPPORT-STUDEN	7,582,310.00		7,582,310.00	809,843.43	725,530.54	6,856,779.46	9,405,798.77	2,549,019.31-
11000	2200	51100	1211	BASE SALARIES	118,041.00		118,041.00	39,150.00	39,150.00	78,891.00	195,750.00	116,859.00-
11000	2200	51100	1212	BASE SALARIES	192,780.00		192,780.00	16,345.12	16,345.12	176,434.88	126,768.60	49,666.28
11000	2200	51100	1217	BASE SALARIES	1,226,630.00		1,226,630.00	121,928.25	121,928.25	1,104,701.75	1,078,659.73	26,042.02
11000	2200	51300	1211	ADDITIONAL COM				250.00	250.00	250.00-	1,250.00	1,500.00-
11000	2200	51300	1212	ADDITIONAL COM	18,771.00		18,771.00	4,555.15	4,555.15	14,215.85	14,104.21	111.64
11000	2200	51300	1217	ADDITIONAL COM	37,852.00		37,852.00	4,036.71	4,036.71	33,815.29	35,841.44	2,026.15-
11000	2200	52111	0000	ERA	221,171.00		221,171.00	25,592.48	25,592.48	195,578.52	194,273.53	1,304.99
11000	2200	52112	0000	ERA-RETIREE HE	31,506.00		31,506.00	3,662.37	3,662.37	27,843.63	29,047.52	1,203.89-
11000	2200	52210	0000	FICA	97,630.00		97,630.00	10,482.10	10,482.10	87,147.90	90,047.15	2,899.25-
11000	2200	52220	0000	MEDICARE	22,841.00		22,841.00	2,497.18	2,497.18	20,343.82	21,059.52	715.70-
11000	2200	52311	0000	HEALTH/MEDICAL	293,563.00		293,563.00	21,464.11	21,464.11	272,098.89	261,931.45	10,167.44
11000	2200	52312	0000	LIFE	2,803.00		2,803.00	213.68	213.68	2,589.32	2,494.58	94.74
11000	2200	52313	0000	DENTAL	13,814.00		13,814.00	1,043.07	1,043.07	12,770.93	11,542.35	1,228.58
11000	2200	52314	0000	VISION	2,108.00		2,108.00	155.62	155.62	1,952.38	1,857.01	95.37
11000	2200	52500	0000	UNEMPLOYMENT I	900.00		900.00			900.00		900.00
11000	2200	52710	0000	WORKER'S COMP	26,818.00		26,818.00	22,928.00	22,928.00	3,890.00		3,890.00
11000	2200	52720	0000	WORKER COMP EM	451.00		451.00			451.00	2,440.25	1,989.25-
11000	2200	53330	0000	PROFESSIONAL D	2,500.00		2,500.00			2,500.00		2,500.00
11000	2200	53711	0000	OTHER CHARGES	111.00		111.00			111.00		111.00

JOB			2020-21		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND										
11000	2200	55813	0000	EMP.	TRAVEL-NO	11,100.00			11,100.00	355.57	355.57	10,744.43		10,744.43
11000	2200	56114	0000	LIBRARY/AUDIO		113,344.00			113,344.00	3,363.13	105.60	113,238.40	6,282.91	106,955.49
11000	2200	56118	0000	SUPPLIES/MATER		828,358.00			828,358.00	1,257.18	1,257.18	827,100.82	2,054.75	825,046.07
11000	2200	57332	0000	SUPPLY ASSETS		5,500.00			5,500.00			5,500.00		5,500.00
11000	2200	-----	----	SUPPORT-INSTRU		3,268,592.00			3,268,592.00	279,279.72	276,022.19	2,992,569.81	2,075,405.00	917,164.81
11000	2300	51100	1111	BASE SALARIES		177,714.00			177,714.00	30,211.32	30,211.32	147,502.68	151,056.60	3,553.92-
11000	2300	51100	1113	BASE SALARIES		133,124.00			133,124.00	22,076.00	22,076.00	111,048.00	110,380.00	668.00
11000	2300	51100	1114	BASE SALARIES						13,321.50	13,321.50	13,321.50-	88,810.00	102,131.50-
11000	2300	51100	1217	BASE SALARIES		202,687.00			202,687.00	32,525.68	32,525.68	170,161.32	162,628.32	7,533.00
11000	2300	51300	1111	ADDITIONAL COM		1,500.00			1,500.00	250.00	250.00	1,250.00	1,250.00	
11000	2300	51300	1113	ADDITIONAL COM		1,680.00			1,680.00	280.00	280.00	1,400.00	1,400.00	
11000	2300	51300	1114	ADDITIONAL COM						105.00	105.00	105.00-	700.00	805.00-
11000	2300	52111	0000	ERA		72,664.00			72,664.00	13,886.07	13,886.07	58,777.93	72,571.82	13,793.89-
11000	2300	52112	0000	ERA-RETIREE HE		10,333.00			10,333.00	1,975.37	1,975.37	8,357.63	10,324.49	1,966.86-
11000	2300	52210	0000	FICA		27,312.00			27,312.00	5,653.85	5,653.85	21,658.15	31,100.34	9,442.19-
11000	2300	52220	0000	MEDICARE		7,491.00			7,491.00	1,322.25	1,322.25	6,168.75	7,485.29	1,316.54-
11000	2300	52311	0000	HEALTH/MEDICAL		63,182.00			63,182.00	10,240.46	10,240.46	52,941.54	52,022.00	919.54
11000	2300	52312	0000	LIFE		392.00			392.00	72.85	72.85	319.15	376.00	56.85-
11000	2300	52313	0000	DENTAL		2,596.00			2,596.00	495.62	495.62	2,100.38	2,521.00	420.62-
11000	2300	52314	0000	VISION		496.00			496.00	86.76	86.76	409.24	433.80	24.56-
11000	2300	52500	0000	UNEMPLOYMENT I		300.00			300.00			300.00		300.00
11000	2300	52710	0000	WORKER'S COMP		8,089.00			8,089.00	6,935.00	6,935.00	1,154.00		1,154.00
11000	2300	52720	0000	WORKER COMP EM		64.00			64.00			64.00	322.00	258.00-
11000	2300	53330	0000	PROFESSIONAL D		5,450.00			5,450.00			5,450.00	4,200.00	1,250.00
11000	2300	53411	0000	AUDITING		60,000.00			60,000.00			60,000.00	55,009.00	4,991.00
11000	2300	53412	0000	BOND/BOARD ELE		18,000.00			18,000.00			18,000.00		18,000.00
11000	2300	53413	0000	LEGAL		140,000.00			140,000.00	1,765.33	838.19	139,161.81	139,161.81	
11000	2300	53414	0000	OTHER PROF/TEC		7,080.00			7,080.00			7,080.00		7,080.00
11000	2300	53711	0000	OTHER CHARGES		11,430.00			11,430.00	8,446.66	8,048.32	3,381.68	23,527.50	20,145.82-
11000	2300	53712	0000	COUNTY TAX COL		4,231.00			4,231.00	114.85	114.85	4,116.15		4,116.15
11000	2300	54610	0000	RENTAL-LAND/BU									5,193.00	5,193.00-
11000	2300	55812	0000	BOARD TRAINING		3,500.00			3,500.00			3,500.00		3,500.00
11000	2300	55813	0000	EMP. TRAVEL-NO		7,400.00			7,400.00	231.40	231.40	7,168.60		7,168.60
11000	2300	55915	0000	OTHER CONTRACT		98,259.00			98,259.00	2,963.00	2,963.00	95,296.00	8,269.90	87,026.10
11000	2300	56115	0000	BOARD EXPENSES		3,000.00			3,000.00			3,000.00	2,600.00	400.00
11000	2300	56118	0000	SUPPLIES/MATER		405,876.00			405,876.00	8,837.45	8,284.15	397,591.85	8,640.92	388,950.93
11000	2300	-----	----	SUPPORT-GENERA		1,473,850.00			1,473,850.00	161,796.42	159,917.64	1,313,932.36	939,983.79	373,948.57
11000	2400	51100	1112	BASE SALARIES		2,505,618.00			2,505,618.00	259,709.35	259,709.35	2,245,908.65	2,397,285.48	151,376.83-
11000	2400	51100	1114	BASE SALARIES		107,799.00			107,799.00	4,440.50	4,440.50	103,358.50		103,358.50
11000	2400	51100	1211	BASE SALARIES		202,754.00			202,754.00	37,289.76	37,289.76	165,464.24	227,407.08	61,942.84-
11000	2400	51100	1217	BASE SALARIES		680,748.00			680,748.00	70,611.97	70,611.97	610,136.03	619,448.42	9,312.39-
11000	2400	51300	1112	ADDITIONAL COM		37,015.00			37,015.00	4,354.08	4,354.08	32,660.92	34,627.88	1,966.96-
11000	2400	51300	1114	ADDITIONAL COM		840.00			840.00	35.00	35.00	805.00		805.00
11000	2400	51300	1211	ADDITIONAL COM		2,820.00			2,820.00	1,070.84	1,070.84	1,749.16	9,439.16	7,690.00-
11000	2400	51300	1217	ADDITIONAL COM		1,359.00			1,359.00	275.23	275.23	1,083.77	1,245.42	161.65-
11000	2400	52111	0000	ERA		488,753.00			488,753.00	52,159.11	52,159.11	436,593.89	458,460.08	21,866.19-
11000	2400	52112	0000	ERA-RETIREE HE		69,664.00			69,664.00	7,427.23	7,427.23	62,236.77	65,789.06	3,552.29-
11000	2400	52210	0000	FICA		215,436.00			215,436.00	21,526.25	21,526.25	193,909.75	203,946.14	10,036.39-
11000	2400	52220	0000	MEDICARE		50,498.00			50,498.00	5,034.38	5,034.38	45,463.62	47,697.21	2,233.59-

FUND	FUNC	OBJ	JOB		2020-21		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	52311	0000	HEALTH/MEDICAL	386,017.00		386,017.00	36,232.69	36,232.69	349,784.31	363,452.47	13,668.16-
11000	2400	52312	0000	LIFE	3,256.00		3,256.00	326.31	326.31	2,929.69	3,099.74	170.05-
11000	2400	52313	0000	DENTAL	21,431.00		21,431.00	2,000.82	2,000.82	19,430.18	20,090.01	659.83-
11000	2400	52314	0000	VISION	3,530.00		3,530.00	322.65	322.65	3,207.35	3,180.48	26.87
11000	2400	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00			2,000.00		2,000.00
11000	2400	52710	0000	WORKER'S COMP	52,100.00		52,100.00	49,338.00	49,338.00	2,762.00		2,762.00
11000	2400	52720	0000	WORKER COMP EM	517.00		517.00			517.00	3,035.04	2,518.04-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		47,750.00	85.02-	85.02-	47,835.02		47,835.02
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00			3,350.00	300.00	3,050.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		5,600.00			5,600.00		5,600.00
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	1,797.74	1,797.74	13,723.26	24,088.00	10,364.74-
11000	2400	56118	0000	SUPPLIES/MATER	1,066,014.00		1,066,014.00	17,036.31	15,838.85	1,050,175.15	14,148.73	1,036,026.42
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00			3,000.00		3,000.00
11000	2400	-----	----	SUPPORT-SCHOOL	5,973,390.00		5,973,390.00	570,903.20	569,705.74	5,403,684.26	4,496,740.40	906,943.86
11000	2500	51100	1113	BASE SALARIES	234,267.00		234,267.00	38,734.20	38,734.20	195,532.80	193,671.00	1,861.80
11000	2500	51100	1114	BASE SALARIES	299,788.00		299,788.00	49,569.34	49,569.34	250,218.66	247,846.52	2,372.14
11000	2500	51100	1115	BASE SALARIES	114,804.00		114,804.00	19,028.84	19,028.84	95,775.16	95,144.16	631.00
11000	2500	51100	1217	BASE SALARIES	328,896.00		328,896.00	51,804.73	51,804.73	277,091.27	288,784.93	11,693.66-
11000	2500	51100	1220	BASE SALARIES	342,542.00		342,542.00	55,210.92	55,210.92	287,331.08	282,030.66	5,300.42
11000	2500	51100	1511	BASE SALARIES	105,751.00		105,751.00	17,579.68	17,579.68	88,171.32	87,898.32	273.00
11000	2500	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	500.00	500.00	2,500.00	2,500.00	
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	390.00	390.00	1,950.00	1,950.00	
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	80.00	80.00	400.00	400.00	
11000	2500	51300	1217	ADDITIONAL COM	11,383.00		11,383.00	1,450.83	1,450.83	9,932.17	10,071.52	139.35-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	875.00	875.00	4,375.00	4,375.00	
11000	2500	52111	0000	ERA	203,953.00		203,953.00	33,131.26	33,131.26	170,821.74	171,018.62	196.88-
11000	2500	52112	0000	ERA-RETIREE HE	28,970.00		28,970.00	4,704.47	4,704.47	24,265.53	24,293.47	27.94-
11000	2500	52210	0000	FICA	88,612.00		88,612.00	13,261.11	13,261.11	75,350.89	75,232.21	118.68
11000	2500	52220	0000	MEDICARE	21,004.00		21,004.00	3,101.46	3,101.46	17,902.54	17,612.77	289.77
11000	2500	52311	0000	HEALTH/MEDICAL	169,120.00		169,120.00	28,569.62	28,569.62	140,550.38	139,733.93	816.45
11000	2500	52312	0000	LIFE	1,316.00		1,316.00	215.74	215.74	1,100.26	1,106.85	6.59-
11000	2500	52313	0000	DENTAL	8,896.00		8,896.00	1,456.66	1,456.66	7,439.34	7,514.20	74.86-
11000	2500	52314	0000	VISION	1,558.00		1,558.00	250.84	250.84	1,307.16	1,281.06	26.10
11000	2500	52500	0000	UNEMPLOYMENT I	800.00		800.00			800.00		800.00
11000	2500	52710	0000	WORKER'S COMP	17,312.00		17,312.00	18,864.00	18,864.00	1,552.00-		1,552.00-
11000	2500	52720	0000	WORKER COMP EM	212.00		212.00			212.00	1,083.89	871.89-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00			31,000.00	2,120.00	28,880.00
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00			1,000.00	3,000.00	2,000.00-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	4,148.90	2,349.90	350.10	3,800.00	3,449.90-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	975.72	2,524.28	4,000.00	1,475.72-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	5,664.97	5,488.84	11,311.16	9,739.06	1,572.10
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00			2,500.00		2,500.00
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	37,387.49	37,387.49	17,387.49-	10,718.65	28,106.14-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00	4,500.00	4,500.00	2,100.00-	21,895.65	23,995.65-
11000	2500	56118	0000	SUPPLIES/MATER	550,250.00		550,250.00	3,525.36	3,525.36	546,724.64	37,868.02	508,856.62
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00			2,700.00		2,700.00
11000	2500	-----	----	CENTRAL SERVIC	2,623,104.00		2,623,104.00	394,981.14	393,006.01	2,230,097.99	1,746,690.49	483,407.50
11000	2600	51100	1113	BASE SALARIES				17,904.00	17,904.00	17,904.00-	89,520.00	107,424.00-
11000	2600	51100	1217	BASE SALARIES	56,077.00		56,077.00	9,292.68	9,292.68	46,784.32	46,463.32	321.00

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2600	51100	1219	BASE SALARIES	87,328.00		87,328.00	5,390.67	5,390.67	81,937.33	105,180.28	23,242.95-
11000	2600	51100	1614	BASE SALARIES	819,883.00		819,883.00	159,628.18	159,628.18	660,254.82	705,172.32	44,917.50-
11000	2600	51100	1615	BASE SALARIES	1,198,605.00		1,198,605.00	205,099.57	205,099.57	993,505.43	1,025,911.08	32,405.65-
11000	2600	51200	1614	OVERTIME				335.51	335.51	335.51-		335.51-
11000	2600	51200	1615	OVERTIME				637.08	637.08	637.08-		637.08-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	500.00	500.00	1,000.00	2,500.00	1,500.00-
11000	2600	51300	1217	ADDITIONAL COM				45.48	45.48	45.48-		45.48-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	3,447.12	3,447.12	10,947.88	11,995.68	1,047.80-
11000	2600	51300	1615	ADDITIONAL COM				722.32	722.32	722.32-		722.32-
11000	2600	52111	0000	ERA	303,545.00		303,545.00	56,577.40	56,577.40	246,967.60	277,166.63	30,199.03-
11000	2600	52112	0000	ERA-RETIREE HE	42,988.00		42,988.00	8,015.32	8,015.32	34,972.68	39,734.99	4,762.31-
11000	2600	52210	0000	FICA	133,245.00		133,245.00	22,723.71	22,723.71	110,521.29	123,178.15	12,656.86-
11000	2600	52220	0000	MEDICARE	31,164.00		31,164.00	5,314.40	5,314.40	25,849.60	28,807.77	2,958.17-
11000	2600	52311	0000	HEALTH/MEDICAL	321,320.00		321,320.00	52,342.60	52,342.60	268,977.40	265,165.85	3,811.55
11000	2600	52312	0000	LIFE	3,922.00		3,922.00	662.70	662.70	3,259.30	3,604.90	345.60-
11000	2600	52313	0000	DENTAL	14,177.00		14,177.00	2,348.11	2,348.11	11,828.89	12,698.41	869.52-
11000	2600	52314	0000	VISION	2,480.00		2,480.00	428.18	428.18	2,051.82	2,139.10	87.28-
11000	2600	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00			2,000.00		2,000.00
11000	2600	52710	0000	WORKER'S COMP	38,816.00		38,816.00	30,982.00	30,982.00	7,834.00		7,834.00
11000	2600	52720	0000	WORKER COMP EM	631.00		631.00			631.00	3,528.74	2,897.74-
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,778.00			7,778.00	2,000.00	5,778.00
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00			8,814.00		8,814.00
11000	2600	54411	0000	ELECTRICITY	1,220,714.00		1,220,714.00	145,610.67	145,610.67	1,075,103.33	1,075,103.33	
11000	2600	54412	0000	NATURAL GAS/BU	60,377.00		60,377.00	3,926.82	3,926.82	56,450.18	102,898.18	46,448.00-
11000	2600	54415	0000	WATER/SEWAGE	877,381.00		877,381.00	156,826.55	64,074.54	813,306.46	724,119.49	89,186.97
11000	2600	54416	0000	COMMUNICATION	100,001.00		100,001.00	25,985.03	20,815.68	79,185.32	133,448.22	54,262.90-
11000	2600	55200	0000	PROPERTY/LIABI	1,535,422.00		1,535,422.00	1,554,777.00	1,554,777.00	19,355.00-		19,355.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,590.00			6,590.00		6,590.00
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	38.17	38.17	40,461.83	311.83	40,150.00
11000	2600	56113	0000	SOFTWARE				4,333.33	4,333.33	4,333.33-		4,333.33-
11000	2600	56118	0000	SUPPLIES/MATER	690,933.00		690,933.00	33,564.78	31,895.73	659,037.27	23,292.19	635,745.08
11000	2600	57332	0000	SUPPLY ASSETS	2,830,977.00		2,830,977.00			2,830,977.00	44,997.00	2,785,980.00
11000	2600	-----	----	OPERATION/MAIN	10,451,563.00		10,451,563.00	2,507,459.38	2,407,868.97	8,043,694.03	4,848,937.46	3,194,756.57
11000	2700	55112	0000	TRANSPORTATION	250,000.00		250,000.00			250,000.00		250,000.00
11000	2700	-----	----	STUDENT TRANSP	250,000.00		250,000.00			250,000.00		250,000.00
11000	3100	52500	0000	UNEMPLOYMENT I	100.00		100.00			100.00		100.00
11000	3100	-----	----	FOOD SERVICE O	100.00		100.00			100.00		100.00
11000	4000	54500	0000	CONSTRUCTION S	2,500,000.00		2,500,000.00			2,500,000.00	5,743,581.45	3,243,581.45-
11000	4000	-----	----	CAPITAL OUTLAY	2,500,000.00		2,500,000.00			2,500,000.00	5,743,581.45	3,243,581.45-
11000	-----	-----	----	OPERATIONAL FU	100,491,608.00		100,491,608.00	9,273,789.42	8,940,844.29	91,550,763.71	80,053,299.98	11,497,463.73

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	40,500.00		40,500.00	6,610.84	6,610.84	33,889.16	33,054.16	835.00
13000	2700	52111	0000	ERA	5,832.00		5,832.00	935.44	935.44	4,896.56	4,677.16	219.40
13000	2700	52112	0000	ERA-RETIREE HE	810.00		810.00	132.20	132.20	677.80	661.08	16.72
13000	2700	52210	0000	FICA	2,511.00		2,511.00	328.48	328.48	2,182.52	2,049.36	133.16
13000	2700	52220	0000	MEDICARE	587.00		587.00	76.84	76.84	510.16	479.29	30.87
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	1,648.68	1,648.68	7,692.32	8,243.40	551.08-
13000	2700	52312	0000	LIFE	56.00		56.00	9.40	9.40	46.60	47.00	0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	65.32	65.32	307.68	326.60	18.92-
13000	2700	52314	0000	VISION				12.60	12.60	12.60-	63.00	75.60-
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00			75.00		75.00
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	346.00	346.00	102.00		102.00
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00			9.00	46.00	37.00-
13000	2700	54620	0000	RENTAL-EQUIPME	244,393.00		244,393.00			244,393.00	219,953.70	24,439.30
13000	2700	55112	0000	TRANSPORTATION	2,412,611.00		2,412,611.00			2,412,611.00	2,051,239.50	361,371.50
13000	2700	55200	0000	PROPERTY/LIABI	46,630.00		46,630.00	23,787.00	23,787.00	22,843.00		22,843.00
13000	2700	55915	0000	OTHER CONTRACT	15,000.00		15,000.00			15,000.00		15,000.00
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00			7,500.00	7,500.00	
13000	2700	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	57311	0000	VEHICLES-GENER	45,000.00		45,000.00			45,000.00		45,000.00
13000	2700	-----	----	STUDENT TRANSP	2,831,676.00		2,831,676.00	40,117.80	40,117.80	2,791,558.20	2,328,340.25	463,217.95
13000	----	-----	----	TRANSPORTATION	2,831,676.00		2,831,676.00	40,117.80	40,117.80	2,791,558.20	2,328,340.25	463,217.95
=====												
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI				131,419.65	131,269.30	131,269.30-		131,269.30-
14000	1000	-----	----	INSTRUCTION				131,419.65	131,269.30	131,269.30-		131,269.30-
14000	----	-----	----	INSTRUCTION MA				131,419.65	131,269.30	131,269.30-		131,269.30-
=====												
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	90,000.00		90,000.00	16,665.00	16,665.00	73,335.00	83,325.00	9,990.00-
21000	3100	51100	1217	BASE SALARIES	11,500.00		11,500.00	646.21	646.21	10,853.79	14,862.79	4,009.00-
21000	3100	51100	1617	BASE SALARIES	1,220,000.00		1,220,000.00	134,980.20	134,980.20	1,085,019.80	1,717,103.31	632,083.51-
21000	3100	51300	1114	ADDITIONAL COM	1,800.00		1,800.00	250.00	250.00	1,550.00	1,250.00	300.00
21000	3100	51300	1617	ADDITIONAL COM	69,500.00		69,500.00	84,936.36	84,936.36	15,436.36-	860.00	16,296.36-
21000	3100	52111	0000	ERA	200,000.00		200,000.00	31,216.03	31,216.03	168,783.97	256,863.67	88,079.70-
21000	3100	52112	0000	ERA-RETIREE HE	30,000.00		30,000.00	4,419.32	4,419.32	25,580.68	36,348.05	10,767.37-
21000	3100	52210	0000	FICA	80,000.00		80,000.00	12,804.60	12,804.60	67,195.40	112,678.92	45,483.52-
21000	3100	52220	0000	MEDICARE	20,000.00		20,000.00	3,071.91	3,071.91	16,928.09	26,352.32	9,424.23-
21000	3100	52311	0000	HEALTH/MEDICAL	250,020.00		250,020.00	23,838.97	23,838.97	226,181.03	362,993.12	136,812.09-
21000	3100	52312	0000	LIFE	4,000.00		4,000.00	382.82	382.82	3,617.18	4,909.39	1,292.21-
21000	3100	52313	0000	DENTAL	13,000.00		13,000.00	1,134.01	1,134.01	11,865.99	16,296.41	4,430.42-
21000	3100	52314	0000	VISION	2,796.00		2,796.00	224.15	224.15	2,571.85	3,116.42	544.57-
21000	3100	52500	0000	UNEMPLOYMENT I	1,000.00		1,000.00			1,000.00		1,000.00
21000	3100	52710	0000	WORKER'S COMP	24,000.00		24,000.00	29,373.00	29,373.00	5,373.00-		5,373.00-

FUND	FUNC	OBJ	JOB		2020-21		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						
21000			FOOD SERVICE									
21000	3100	52720	0000	WORKER COMP EM	684.00		684.00			684.00	4,804.93	4,120.93-
21000	3100	53330	0000	PROFESSIONAL D	6,000.00		6,000.00	70.00	70.00	5,930.00		5,930.00
21000	3100	53711	0000	OTHER CHARGES	2,200.00		2,200.00	0.29-	0.29-	2,200.29		2,200.29
21000	3100	54311	0000	M&R FURN/FIXTU	4,500.00		4,500.00			4,500.00		4,500.00
21000	3100	55813	0000	EMP. TRAVEL-NO	10,000.00		10,000.00	175.48	175.48	9,824.52		9,824.52
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		75,000.00	18,257.32	18,257.32	56,742.68	53,567.82	3,174.86
21000	3100	56116	0000	FOOD	2,475,000.00		2,475,000.00	243,873.20	232,566.20	2,242,433.80	1,757,914.42	484,519.38
21000	3100	56117	0000	NON-FOOD	25,000.00		25,000.00	5,113.09	5,113.09	19,886.91	8,000.00	11,886.91
21000	3100	56118	0000	SUPPLIES/MATER	175,000.00		175,000.00	7,079.91	6,128.58	168,871.42	139,006.68	29,864.74
21000	3100	57332	0000	SUPPLY ASSETS				3,233.00	3,233.00	3,233.00-	1,574.00	4,807.00-
21000	3100	-----	----	FOOD SERVICE O	4,791,000.00		4,791,000.00	621,744.29	609,485.96	4,181,514.04	4,601,827.25	420,313.21-
21000	----	-----	----	FOOD SERVICE	4,791,000.00		4,791,000.00	621,744.29	609,485.96	4,181,514.04	4,601,827.25	420,313.21-
22000			ATHLETICS									
22000	1000	52710	0000	WORKER'S COMP				34.00	34.00	34.00-		34.00-
22000	1000	55817	0000	STUDENT TRAVEL	88,043.00		88,043.00			88,043.00		88,043.00
22000	1000	55915	0000	OTHER CONTRACT	182,432.00		182,432.00	8,797.61	8,797.61	173,634.39	107,674.48	65,959.91
22000	1000	-----	----	INSTRUCTION	270,475.00		270,475.00	8,831.61	8,831.61	261,643.39	107,674.48	153,968.91
22000	----	-----	----	ATHLETICS	270,475.00		270,475.00	8,831.61	8,831.61	261,643.39	107,674.48	153,968.91
23000			ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	190,106.00		168,106.00	10,137.98	10,137.98	157,968.02	106,424.62	51,543.40
23000	1000	51300	1624	ADDITIONAL COM	11,000.00							
23000	1000	52111	0000	ERA	16,764.00		12,264.00	1,434.48	1,434.48	10,829.52	15,059.08	4,229.56-
23000	1000	52112	0000	ERA-RETIREE HE	2,411.00		1,761.00	202.80	202.80	1,558.20	2,128.49	570.29-
23000	1000	52210	0000	FICA	7,262.00		5,462.00	565.15	565.15	4,896.85	6,598.33	1,701.48-
23000	1000	52220	0000	MEDICARE	1,703.00		1,278.00	132.18	132.18	1,145.82	1,543.16	397.34-
23000	1000	52311	0000	HEALTH/MEDICAL	24,066.00		21,566.00	1,421.73	1,421.73	20,144.27	23,336.84	3,192.57-
23000	1000	52312	0000	LIFE	347.00		297.00	19.03	19.03	277.97	234.77	43.20
23000	1000	52313	0000	DENTAL	1,796.00		1,696.00	92.53	92.53	1,603.47	1,758.27	154.80-
23000	1000	52314	0000	VISION	340.00		310.00	19.26	19.26	290.74	322.24	31.50-
23000	1000	52500	0000	UNEMPLOYMENT I	95.00							
23000	1000	52710	0000	WORKER'S COMP	3,905.00		1,823.00	2,213.00	2,213.00	390.00-		390.00-
23000	1000	52720	0000	WORKER COMP EM	60.00		48.00			48.00	229.77	181.77-
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		152,000.00	15,196.80	15,196.80	136,803.20	585.00	136,218.20
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		30,000.00			30,000.00	2,050.00	27,950.00
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		174,665.18	5,719.00	5,719.00	168,946.18	10,031.00	158,915.18
23000	1000	56118	0000	SUPPLIES/MATER	874,145.00		1,169,448.79	18,184.95	14,130.52	1,155,318.27	244,523.30	910,794.97
23000	1000	57331	0000	FIXED ASSETS O	195,000.00		60,217.64-			60,217.64-		60,217.64-
23000	1000	57332	0000	SUPPLY ASSETS	11,000.00		507.33-	2,633.80	2,633.80	3,141.13-		3,141.13-
23000	1000	-----	----	INSTRUCTION	1,680,000.00		1,680,000.00	57,972.69	53,918.26	1,626,081.74	414,824.87	1,211,256.87

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
23000				ACTIVITY								
23000	----	-----	----	ACTIVITY	1,680,000.00		1,680,000.00	57,972.69	53,918.26	1,626,081.74	414,824.87	1,211,256.87
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	545,351.00		545,351.00	23,470.97	23,470.97	521,880.03	540,636.87	18,756.84-
24101	1000	51100	1413	BASE SALARIES	171,836.00		171,836.00	1,995.54	1,995.54	169,840.46	45,897.42	123,943.04
24101	1000	51100	1711	BASE SALARIES	54,180.00		54,180.00	3,681.54	3,681.54	50,498.46	84,675.34	34,176.88-
24101	1000	51100	1713	BASE SALARIES	36,123.00		36,123.00	1,489.05	1,489.05	34,633.95	34,247.95	386.00
24101	1000	51300	1411	ADDITIONAL COM	37,000.00		37,000.00			37,000.00		37,000.00
24101	1000	52111	0000	ERA	103,973.00		103,973.00	4,335.14	4,335.14	99,637.86	96,364.20	3,273.66
24101	1000	52112	0000	ERA-RETIREE HE	14,695.00		14,695.00	612.75	612.75	14,082.25	14,109.15	26.90-
24101	1000	52210	0000	FICA	45,557.00		45,557.00	1,770.81	1,770.81	43,786.19	43,738.36	47.83
24101	1000	52220	0000	MEDICARE	10,655.00		10,655.00	414.14	414.14	10,240.86	10,229.13	11.73
24101	1000	52311	0000	HEALTH/MEDICAL	147,036.00		147,036.00	3,071.80	3,071.80	143,964.20	70,651.25	73,312.95
24101	1000	52312	0000	LIFE	1,026.00		1,026.00	37.42	37.42	988.58	860.56	128.02
24101	1000	52313	0000	DENTAL	5,383.00		5,383.00	159.02	159.02	5,223.98	3,657.59	1,566.39
24101	1000	52314	0000	VISION	1,041.00		1,041.00	31.68	31.68	1,009.32	728.64	280.68
24101	1000	52500	0000	UNEMPLOYMENT I	6,026.00		6,026.00			6,026.00		6,026.00
24101	1000	52710	0000	WORKER'S COMP	6,026.00		6,026.00	9,313.00	9,313.00	3,287.00-		3,287.00-
24101	1000	52720	0000	WORKER COMP EM	167.00		167.00			167.00	842.25	675.25-
24101	1000	53330	0000	PROFESSIONAL D	140,316.00		90,637.00			90,637.00		90,637.00
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	5,000.00		5,000.00			5,000.00		5,000.00
24101	1000	55915	0000	OTHER CONTRACT	10,000.00		10,000.00	9,438.32	9,438.32	561.68	498.45	63.23
24101	1000	56113	0000	SOFTWARE	7,000.00		7,000.00			7,000.00	8,636.54	1,636.54-
24101	1000	56118	0000	SUPPLIES/MATER	557,063.00		596,742.00	6,224.69	4,351.62	592,390.38	2,511.26	589,879.12
24101	1000	57331	0000	FIXED ASSETS O	688,980.00		688,980.00	747,407.00	711,251.00	22,271.00-	555,276.00	577,547.00-
24101	1000	57332	0000	SUPPLY ASSETS				209.50-	288.50-	288.50	18,282.50	17,994.00-
24101	1000	-----	----	INSTRUCTION	2,585,434.00		2,585,434.00	813,243.37	775,135.30	1,810,298.70	1,531,843.46	278,455.24
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	56,342.00		56,342.00			56,342.00		56,342.00
24101	2300	-----	----	SUPPORT-GENERA	68,841.00		68,841.00			68,841.00		68,841.00
24101	2400	51100	1217	BASE SALARIES	34,740.00		34,740.00	10,619.11	10,619.11	24,120.89	23,024.19	1,096.70
24101	2400	52111	0000	ERA	15,204.00		15,204.00	1,502.60	1,502.60	13,701.40	3,257.92	10,443.48
24101	2400	52112	0000	ERA-RETIREE HE	2,149.00		2,149.00	212.38	212.38	1,936.62	460.48	1,476.14
24101	2400	52210	0000	FICA	6,662.00		6,662.00	554.12	554.12	6,107.88	1,427.50	4,680.38
24101	2400	52220	0000	MEDICARE	1,558.00		1,558.00	129.59	129.59	1,428.41	333.85	1,094.56
24101	2400	52311	0000	HEALTH/MEDICAL	10,882.00		10,882.00	2,203.46	2,203.46	8,678.54	8,329.20	349.34
24101	2400	52312	0000	LIFE	114.00		114.00	11.75	11.75	102.25	47.00	55.25
24101	2400	52313	0000	DENTAL	1,108.00		1,108.00	61.82	61.82	1,046.18	256.60	789.58
24101	2400	52314	0000	VISION	105.00		105.00			105.00		105.00
24101	2400	52500	0000	UNEMPLOYMENT I	881.00		881.00			881.00		881.00
24101	2400	52710	0000	WORKER'S COMP	881.00		881.00	458.00	458.00	423.00		423.00
24101	2400	52720	0000	WORKER COMP EM	18.00		18.00			18.00	46.00	28.00-
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00			10,000.00	2,000.00	8,000.00
24101	2400	55813	0000	EMP. TRAVEL-NO	6,000.00		6,000.00			6,000.00		6,000.00
24101	2400	56118	0000	SUPPLIES/MATER	80,248.00		80,248.00	5,660.28	4,106.95	76,141.05	8,477.02	67,664.03

FUND	FUNC	OBJ	JOB		2020-21		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	-----	----	SUPPORT-SCHOOL	170,550.00		170,550.00	21,413.11	19,859.78	150,690.22	47,659.76	103,030.46
24101	----	-----	----	TITLE I	2,824,825.00		2,824,825.00	834,656.48	794,995.08	2,029,829.92	1,579,503.22	450,326.70
24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES				3,001.38	3,001.38	3,001.38-	69,031.62	72,033.00-
24106	1000	51300	1412	ADDITIONAL COM				131.25	131.25	131.25-	3,018.75	3,150.00-
24106	1000	52111	0000	ERA				443.27	443.27	443.27-	10,195.12	10,638.39-
24106	1000	52112	0000	ERA-RETIREE HE				62.65	62.65	62.65-	1,441.01	1,503.66-
24106	1000	52210	0000	FICA				191.50	191.50	191.50-	4,467.12	4,658.62-
24106	1000	52220	0000	MEDICARE				44.79	44.79	44.79-	1,044.73	1,089.52-
24106	1000	52312	0000	LIFE				2.35	2.35	2.35-	56.40	56.40-
24106	1000	52313	0000	DENTAL				25.66	25.66	25.66-	590.18	615.84-
24106	1000	52314	0000	VISION				4.24	4.24	4.24-	97.52	101.76-
24106	1000	52710	0000	WORKER'S COMP				1,484.00	1,484.00	1,484.00-		1,484.00-
24106	1000	52720	0000	WORKER COMP EM							52.90	52.90-
24106	1000	-----	----	INSTRUCTION				5,391.09	5,391.09	5,391.09-	89,993.00	95,384.09-
24106	2100	51100	1217	BASE SALARIES				6,632.50	6,632.50	6,632.50-	33,162.45	39,794.95-
24106	2100	51300	1214	ADDITIONAL COM				588.48	588.48	588.48-	13,534.89	14,123.37-
24106	2100	51300	1215	ADDITIONAL COM				40.00	40.00	40.00-	440.00	480.00-
24106	2100	51300	1312	ADDITIONAL COM				83.34	83.34	83.34-	916.66	1,000.00-
24106	2100	51300	1313	ADDITIONAL COM				229.68	229.68	229.68-	2,756.48	2,756.16-
24106	2100	51300	1314	ADDITIONAL COM				210.00	210.00	210.00-	2,310.00	2,520.00-
24106	2100	52111	0000	ERA				1,095.78	1,095.78	1,095.78-	7,421.75	8,517.53-
24106	2100	52112	0000	ERA-RETIREE HE				155.71	155.71	155.71-	1,057.81	1,213.52-
24106	2100	52210	0000	FICA				374.78	374.78	374.78-	3,279.21	3,653.99-
24106	2100	52220	0000	MEDICARE				87.66	87.66	87.66-	766.93	854.59-
24106	2100	52311	0000	HEALTH/MEDICAL				2,117.14	2,117.14	2,117.14-	10,779.06	12,896.20-
24106	2100	52312	0000	LIFE				11.86	11.86	11.86-	60.26	72.12-
24106	2100	52313	0000	DENTAL				111.14	111.14	111.14-	564.72	675.86-
24106	2100	52314	0000	VISION				19.24	19.24	19.24-	97.83	117.07-
24106	2100	52710	0000	WORKER'S COMP				1,371.00	1,371.00	1,371.00-		1,371.00-
24106	2100	52720	0000	WORKER COMP EM							61.78	61.78-
24106	2100	-----	----	SUPPORT-STUDEN				13,128.31	13,128.31	13,128.31-	76,979.83	90,108.14-
24106	2400	51100	1112	BASE SALARIES				8,520.38	8,520.38	8,520.38-	93,724.11	102,244.49-
24106	2400	51100	1211	BASE SALARIES				14,186.00	14,186.00	14,186.00-	78,320.68	92,506.68-
24106	2400	52111	0000	ERA				3,212.98	3,212.98	3,212.98-	24,344.34	27,557.32-
24106	2400	52112	0000	ERA-RETIREE HE				454.14	454.14	454.14-	3,440.91	3,895.05-
24106	2400	52210	0000	FICA				1,369.08	1,369.08	1,369.08-	10,666.75	12,035.83-
24106	2400	52220	0000	MEDICARE				320.17	320.17	320.17-	2,494.64	2,814.81-
24106	2400	52311	0000	HEALTH/MEDICAL				604.80	604.80	604.80-	6,652.84	7,257.64-
24106	2400	52312	0000	LIFE				13.48	13.48	13.48-	103.82	117.30-
24106	2400	52313	0000	DENTAL				48.90	48.90	48.90-	537.59	586.49-
24106	2400	52314	0000	VISION				7.42	7.42	7.42-	82.43	89.85-
24106	2400	52710	0000	WORKER'S COMP				2,713.00	2,713.00	2,713.00-		2,713.00-

FUND	FUNC	OBJ	JOB		2020-21		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	2400	52720	0000	WORKER COMP EM							101.60	101.60-
24106	2400	-----	----	SUPPORT-SCHOOL				31,450.35	31,450.35	31,450.35-	220,469.71	251,920.06-
24106	----	-----	----	ENTITLEMENT-HO				49,969.75	49,969.75	49,969.75-	387,442.54	437,412.29-
=====												
24115			IDEA - PRIVATE SCHOOLS SHARE									
24115	1000	55915	0000	OTHER CONTRACT	11,402.00		11,402.00			11,402.00		11,402.00
24115	1000	-----	----	INSTRUCTION	11,402.00		11,402.00			11,402.00		11,402.00
24115	----	-----	----	IDEA - PRIVATE	11,402.00		11,402.00			11,402.00		11,402.00
=====												
24119			CCLC 21ST CENTURY GRANT									
24119	1000	51100	1411	BASE SALARIES	328,222.00		328,222.00			328,222.00		328,222.00
24119	1000	51300	1411	ADDITIONAL COM				1,766.00	1,766.00	1,766.00-		1,766.00-
24119	1000	52111	0000	ERA	42,113.00		42,113.00	232.01	232.01	41,880.99		41,880.99
24119	1000	52112	0000	ERA-RETIREE HE	6,059.00		6,059.00	32.79	32.79	6,026.21		6,026.21
24119	1000	52210	0000	FICA	18,784.00		18,784.00	98.20	98.20	18,685.80		18,685.80
24119	1000	52220	0000	MEDICARE	202.00		202.00	24.80	24.80	177.20		177.20
24119	1000	52311	0000	HEALTH/MEDICAL				3.18	3.18	3.18-		3.18-
24119	1000	52312	0000	LIFE				0.03	0.03	0.03-		0.03-
24119	1000	52314	0000	VISION				0.03	0.03	0.03-		0.03-
24119	1000	52710	0000	WORKER'S COMP				5,174.00	5,174.00	5,174.00-		5,174.00-
24119	1000	53330	0000	PROFESSIONAL D	18,684.00		18,684.00			18,684.00		18,684.00
24119	1000	53711	0000	OTHER CHARGES							4,500.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	3,306.00		3,306.00			3,306.00	84,040.00	80,734.00-
24119	1000	55915	0000	OTHER CONTRACT	171,562.00		171,562.00	34.81	34.81	171,527.19	88,577.19	82,950.00
24119	1000	56118	0000	SUPPLIES/MATER	514,554.00		514,554.00	6,574.90	4,426.28	510,127.72	33,290.92	476,836.80
24119	1000	-----	----	INSTRUCTION	1,103,486.00		1,103,486.00	13,940.75	11,792.13	1,091,693.87	210,408.11	881,285.76
24119	2100	53330	0000	PROFESSIONAL D	850.00		850.00			850.00		850.00
24119	2100	-----	----	SUPPORT-STUDEN	850.00		850.00			850.00		850.00
24119	2300	53330	0000	PROFESSIONAL D	67,780.00		67,780.00			67,780.00		67,780.00
24119	2300	53713	0000	INDIRECT COSTS	25,117.00		25,117.00			25,117.00		25,117.00
24119	2300	-----	----	SUPPORT-GENERA	92,897.00		92,897.00			92,897.00		92,897.00
24119	2400	51100	1217	BASE SALARIES	38,459.00		38,459.00			38,459.00		38,459.00
24119	2400	51300	1211	ADDITIONAL COM				416.67	416.67	416.67-	9,583.33	10,000.00-
24119	2400	52111	0000	ERA	3,261.00		3,261.00	58.96	58.96	3,202.04	1,356.04	1,846.00
24119	2400	52112	0000	ERA-RETIREE HE	469.00		469.00	8.33	8.33	460.67	191.67	269.00
24119	2400	52210	0000	FICA	1,454.00		1,454.00	23.90	23.90	1,430.10	594.17	835.93
24119	2400	52220	0000	MEDICARE	50.00		50.00	5.59	5.59	44.41	138.96	94.55-

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
			CLAS	OBJECT	DESCRIP	FINAL								BUDGET AP
24119				CCLC	21ST CENTURY	GRANT								
24119	2400	52311	0000	HEALTH/MEDICAL					44.00	44.00	44.00-	1,012.00	1,056.00-	
24119	2400	52312	0000	LIFE					0.33	0.33	0.33-	7.63	7.96-	
24119	2400	52313	0000	DENTAL					2.30	2.30	2.30-	53.00	55.30-	
24119	2400	52710	0000	WORKER'S COMP					137.00	137.00	137.00-		137.00-	
24119	2400	52720	0000	WORKER COMP EM								7.47	7.47-	
24119	2400	53330	0000	PROFESSIONAL D	2,421.00			2,421.00			2,421.00		2,421.00	
24119	2400	-----	----	SUPPORT-SCHOOL	46,114.00			46,114.00	697.08	697.08	45,416.92	12,944.27	32,472.65	
24119	2500	51100	1220	BASE SALARIES	38,000.00			38,000.00	3,177.64	3,177.64	34,822.36	15,888.30	18,934.06	
24119	2500	52111	0000	ERA	5,282.00			5,282.00	449.64	449.64	4,832.36	2,248.19	2,584.17	
24119	2500	52112	0000	ERA-RETIREE HE	760.00			760.00	63.56	63.56	696.44	317.77	378.67	
24119	2500	52210	0000	FICA	2,356.00			2,356.00	176.36	176.36	2,179.64	985.07	1,194.57	
24119	2500	52220	0000	MEDICARE					41.25	41.25	41.25-	230.38	271.63-	
24119	2500	52311	0000	HEALTH/MEDICAL					350.52	350.52	350.52-	1,752.60	2,103.12-	
24119	2500	52312	0000	LIFE					4.68	4.68	4.68-	23.50	28.18-	
24119	2500	52313	0000	DENTAL					17.16	17.16	17.16-	85.80	102.96-	
24119	2500	52314	0000	VISION					3.76	3.76	3.76-	18.80	22.56-	
24119	2500	52710	0000	WORKER'S COMP					253.00	253.00	253.00-		253.00-	
24119	2500	52720	0000	WORKER COMP EM								23.00	23.00-	
24119	2500	55400	0000	ADVERTISING								8,000.00	8,000.00-	
24119	2500	55915	0000	OTHER CONTRACT	13,719.00			13,719.00			13,719.00	6,500.00	7,219.00	
24119	2500	56113	0000	SOFTWARE					9,000.00	9,000.00	9,000.00-		9,000.00-	
24119	2500	-----	----	CENTRAL SERVIC	60,117.00			60,117.00	13,537.57	13,537.57	46,579.43	36,073.41	10,506.02	
24119	2700	55112	0000	TRANSPORTATION	15,458.00			15,458.00			15,458.00		15,458.00	
24119	2700	-----	----	STUDENT TRANSP	15,458.00			15,458.00			15,458.00		15,458.00	
24119	3300	56118	0000	SUPPLIES/MATER	900.00			900.00			900.00		900.00	
24119	3300	-----	----	COMMUNITY OPER	900.00			900.00			900.00		900.00	
24119	-----	-----	----	CCLC 21st	1,319,822.00			1,319,822.00	28,175.40	26,026.78	1,293,795.22	259,425.79	1,034,369.43	
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24124				COMMUNITY SCHOOLS - NEW FUND										
24124	1000	51100	1214	BASE SALARIES				90,000.00			90,000.00		90,000.00	
24124	1000	51100	1411	BASE SALARIES				136,000.00			136,000.00		136,000.00	
24124	1000	51100	1711	BASE SALARIES				52,000.00			52,000.00		52,000.00	
24124	1000	51300	1411	ADDITIONAL COM				151,708.00	960.00	960.00	150,748.00		150,748.00	
24124	1000	51300	1711	ADDITIONAL COM					375.00	375.00	375.00-		375.00-	
24124	1000	52111	0000	ERA				63,445.00	134.79	134.79	63,310.21		63,310.21	
24124	1000	52112	0000	ERA-RETIREE HE				8,367.00	26.70	26.70	8,340.30		8,340.30	
24124	1000	52210	0000	FICA				27,579.00	78.14	78.14	27,500.86		27,500.86	
24124	1000	52220	0000	MEDICARE				5,516.00	18.27	18.27	5,497.73		5,497.73	
24124	1000	52710	0000	WORKER'S COMP				200.00			200.00		200.00	
24124	1000	52720	0000	WORKER COMP EM				15.00			15.00		15.00	
24124	1000	53330	0000	PROFESSIONAL D				6,560.00			6,560.00		6,560.00	
24124	1000	55915	0000	OTHER CONTRACT				77,750.00			77,750.00		77,750.00	

FUND	FUNC	OBJ	JOB		2020-21		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						
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	1000	56118	0000	SUPPLIES/MATER			96,750.00			96,750.00		96,750.00
24124	1000	-----	----	INSTRUCTION			715,890.00	1,592.90	1,592.90	714,297.10		714,297.10
24124	2100	51100	1211	BASE SALARIES				370.80	370.80	370.80-		370.80-
24124	2100	52111	0000	ERA				52.47	52.47	52.47-		52.47-
24124	2100	52112	0000	ERA-RETIREE HE				7.42	7.42	7.42-		7.42-
24124	2100	52210	0000	FICA				19.69	19.69	19.69-		19.69-
24124	2100	52220	0000	MEDICARE				4.61	4.61	4.61-		4.61-
24124	2100	-----	----	SUPPORT-STUDEN				454.99	454.99	454.99-		454.99-
24124	2300	51100	1114	BASE SALARIES			72,800.00			72,800.00		72,800.00
24124	2300	51300	1114	ADDITIONAL COM			3,848.00			3,848.00		3,848.00
24124	2300	52111	0000	ERA			8,037.00			8,037.00		8,037.00
24124	2300	52112	0000	ERA-RETIREE HE			1,533.00			1,533.00		1,533.00
24124	2300	52210	0000	FICA			3,752.00			3,752.00		3,752.00
24124	2300	52220	0000	MEDICARE			1,111.00			1,111.00		1,111.00
24124	2300	52710	0000	WORKER'S COMP			100.00			100.00		100.00
24124	2300	52720	0000	WORKER COMP EM			8.00			8.00		8.00
24124	2300	53330	0000	PROFESSIONAL D			6,560.00			6,560.00		6,560.00
24124	2300	56118	0000	SUPPLIES/MATER			10,000.00			10,000.00		10,000.00
24124	2300	-----	----	SUPPORT-GENERA			107,749.00			107,749.00		107,749.00
24124	2400	51300	1112	ADDITIONAL COM			15,960.00			15,960.00		15,960.00
24124	2400	52111	0000	ERA			2,298.00			2,298.00		2,298.00
24124	2400	52112	0000	ERA-RETIREE HE			319.00			319.00		319.00
24124	2400	52210	0000	FICA			990.00			990.00		990.00
24124	2400	52220	0000	MEDICARE			231.00			231.00		231.00
24124	2400	52710	0000	WORKER'S COMP			25.00			25.00		25.00
24124	2400	52720	0000	WORKER COMP EM			4.00			4.00		4.00
24124	2400	53330	0000	PROFESSIONAL D			19,680.00	1,750.00	1,750.00	17,930.00		17,930.00
24124	2400	55915	0000	OTHER CONTRACT			61,750.00			61,750.00		61,750.00
24124	2400	56118	0000	SUPPLIES/MATER			75,104.00			75,104.00		75,104.00
24124	2400	-----	----	SUPPORT-SCHOOL			176,361.00	1,750.00	1,750.00	174,611.00		174,611.00
24124	----	-----	----	COMMUNITY SCHO			1,000,000.00	3,797.89	3,797.89	996,202.11		996,202.11
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24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM	13,563.00		13,563.00			13,563.00		13,563.00
24153	1000	52710	0000	WORKER'S COMP				9.00	9.00	9.00-		9.00-
24153	1000	53330	0000	PROFESSIONAL D	35,427.00		35,427.00			35,427.00		35,427.00
24153	1000	56113	0000	SOFTWARE	73,797.00		73,797.00	73,796.76	73,796.76	0.24		0.24
24153	1000	56118	0000	SUPPLIES/MATER	48,026.00		48,026.00			48,026.00		48,026.00
24153	1000	-----	----	INSTRUCTION	170,813.00		170,813.00	73,805.76	73,805.76	97,007.24		97,007.24
24153	2300	53713	0000	INDIRECT COSTS	4,482.00		4,482.00			4,482.00		4,482.00

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153					TITLE III								
24153	2300	-----	----		SUPPORT-GENERA	4,482.00		4,482.00			4,482.00		4,482.00
24153	2400	53330	0000		PROFESSIONAL D	915.00		915.00			915.00		915.00
24153	2400	-----	----		SUPPORT-SCHOOL	915.00		915.00			915.00		915.00
24153	----	-----	----		TITLE III	176,210.00		176,210.00	73,805.76	73,805.76	102,404.24		102,404.24
=====													
24154					TITLE IIA								
24154	1000	51100	1411		BASE SALARIES	52,558.00		52,558.00	9,340.00	9,340.00	43,218.00		43,218.00
24154	1000	51300	1411		ADDITIONAL COM	105,000.00		105,000.00	757.34	757.34	104,242.66	17,418.66	86,824.00
24154	1000	52111	0000		ERA	40,000.00		40,000.00	1,428.77	1,428.77	38,571.23	2,464.74	36,106.49
24154	1000	52112	0000		ERA-RETIREE HE	12,000.00		12,000.00	201.94	201.94	11,798.06	348.38	11,449.68
24154	1000	52210	0000		FICA	5,000.00		5,000.00	593.67	593.67	4,406.33	1,079.96	3,326.37
24154	1000	52220	0000		MEDICARE	5,000.00		5,000.00	138.81	138.81	4,861.19	252.58	4,608.61
24154	1000	52311	0000		HEALTH/MEDICAL	6,000.00		6,000.00			6,000.00		6,000.00
24154	1000	52312	0000		LIFE	2,000.00		2,000.00	0.26	0.26	1,999.74	5.96	1,993.78
24154	1000	52313	0000		DENTAL	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52314	0000		VISION	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52710	0000		WORKER'S COMP	710.00		710.00	999.00	999.00	289.00-		289.00-
24154	1000	52720	0000		WORKER COMP EM	2,000.00		2,000.00			2,000.00	5.84	1,994.16
24154	1000	53330	0000		PROFESSIONAL D	75,000.00		75,000.00	3,925.60	3,925.60	71,074.40	81,859.28	10,784.88-
24154	1000	55915	0000		OTHER CONTRACT	1,000.00		1,000.00			1,000.00		1,000.00
24154	1000	-----	----		INSTRUCTION	310,268.00		310,268.00	17,385.39	17,385.39	292,882.61	103,435.40	189,447.21
24154	2300	53713	0000		INDIRECT COSTS	1,000.00		1,000.00			1,000.00		1,000.00
24154	2300	-----	----		SUPPORT-GENERA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	51100	1217		BASE SALARIES	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52111	0000		ERA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52112	0000		ERA-RETIREE HE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52210	0000		FICA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52220	0000		MEDICARE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52311	0000		HEALTH/MEDICAL	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52312	0000		LIFE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52313	0000		DENTAL	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52710	0000		WORKER'S COMP	101.00		101.00			101.00		101.00
24154	2400	52720	0000		WORKER COMP EM	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	53330	0000		PROFESSIONAL D	5,000.00		5,000.00	48,033.37	4,825.37	174.63	76,405.46	76,230.83-
24154	2400	-----	----		SUPPORT-SCHOOL	14,101.00		14,101.00	48,033.37	4,825.37	9,275.63	76,405.46	67,129.83-
24154	2500	51100	1113		BASE SALARIES	6,656.00		6,656.00	1,103.80	1,103.80	5,552.20	5,519.00	33.20
24154	2500	52111	0000		ERA	942.00		942.00	156.20	156.20	785.80	780.94	4.86
24154	2500	52112	0000		ERA-RETIREE HE	133.00		133.00	22.08	22.08	110.92	110.38	0.54
24154	2500	52210	0000		FICA	363.00		363.00	63.32	63.32	299.68	342.18	42.50-
24154	2500	52220	0000		MEDICARE	97.00		97.00	14.80	14.80	82.20	80.03	2.17

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24154			TITLE IIA									
24154	2500	52311	0000	HEALTH/MEDICAL	661.00		661.00	110.08	110.08	550.92	550.49	0.43
24154	2500	52312	0000	LIFE	3.00		3.00	0.48	0.48	2.52	2.35	0.17
24154	2500	52313	0000	DENTAL	31.00		31.00	5.12	5.12	25.88	25.66	0.22
24154	2500	52314	0000	VISION	5.00		5.00	0.84	0.84	4.16	4.24	0.08-
24154	2500	52710	0000	WORKER'S COMP	101.00		101.00	89.00	89.00	12.00		12.00
24154	2500	52720	0000	WORKER COMP EM							2.30	2.30-
24154	2500	-----	----	CENTRAL SERVIC	8,992.00		8,992.00	1,565.72	1,565.72	7,426.28	7,417.57	8.71
24154	----	-----	----	TITLE IIA	334,361.00		334,361.00	66,984.48	23,776.48	310,584.52	187,258.43	123,326.09
24174			CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM	9,400.00		9,400.00	1,500.02	1,500.02	7,899.98	6,899.98	1,000.00
24174	1000	52111	0000	ERA				212.28	212.28	212.28-	976.33	1,188.61-
24174	1000	52112	0000	ERA-RETIREE HE				29.98	29.98	29.98-	138.02	168.00-
24174	1000	52210	0000	FICA				91.96	91.96	91.96-	427.82	519.78-
24174	1000	52220	0000	MEDICARE				21.51	21.51	21.51-	100.08	121.59-
24174	1000	52311	0000	HEALTH/MEDICAL				22.67	22.67	22.67-	521.32	543.99-
24174	1000	52312	0000	LIFE				0.25	0.25	0.25-	5.69	5.94-
24174	1000	52313	0000	DENTAL				1.74	1.74	1.74-	39.94	41.68-
24174	1000	52314	0000	VISION				0.27	0.27	0.27-	6.25	6.52-
24174	1000	52710	0000	WORKER'S COMP				129.00	129.00	129.00-		129.00-
24174	1000	52720	0000	WORKER COMP EM							5.58	5.58-
24174	1000	53330	0000	PROFESSIONAL D	8,779.00		8,779.00			8,779.00	2,400.00	6,379.00
24174	1000	53711	0000	OTHER CHARGES							2,200.00	2,200.00-
24174	1000	56118	0000	SUPPLIES/MATER				1,795.00	1,795.00	1,795.00-		1,795.00-
24174	1000	57332	0000	SUPPLY ASSETS				3,586.00			3,586.00	3,586.00-
24174	1000	-----	----	INSTRUCTION	18,179.00		18,179.00	7,390.68	3,804.68	14,374.32	17,307.01	2,932.69-
24174	2100	51100	1214	BASE SALARIES	66,748.00		66,748.00	5,757.00	5,757.00	60,991.00	63,327.00	2,336.00-
24174	2100	52111	0000	ERA	9,445.00		9,445.00	814.62	814.62	8,630.38	8,960.77	330.39-
24174	2100	52112	0000	ERA-RETIREE HE	1,335.00		1,335.00	115.14	115.14	1,219.86	1,266.54	46.68-
24174	2100	52210	0000	FICA	4,138.00		4,138.00	356.94	356.94	3,781.06	3,926.27	145.21-
24174	2100	52220	0000	MEDICARE	968.00		968.00	83.48	83.48	884.52	918.24	33.72-
24174	2100	52312	0000	LIFE	48.00		48.00	4.06	4.06	43.94	44.65	0.71-
24174	2100	52710	0000	WORKER'S COMP				875.00	875.00	875.00-		875.00-
24174	2100	52720	0000	WORKER COMP EM	8.00		8.00			8.00	43.70	35.70-
24174	2100	-----	----	SUPPORT-STUDEN	82,690.00		82,690.00	8,006.24	8,006.24	74,683.76	78,487.17	3,803.41-
24174	----	-----	----	CARL PERKINS-C	100,869.00		100,869.00	15,396.92	11,810.92	89,058.08	95,794.18	6,736.10-
24189			STUDENT SUPPORT-GRADS									
24189	1000	51100	1411	BASE SALARIES	75,000.00		75,000.00			75,000.00		75,000.00
24189	1000	52111	0000	ERA	10,800.00		10,800.00			10,800.00		10,800.00
24189	1000	52112	0000	ERA-RETIREE HE	1,500.00		1,500.00			1,500.00		1,500.00

FUND	FUNC	OBJ	JOB		2020-21	2020-21	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			STUDENT SUPPORT-GRADS									
24189	1000	52210	0000	FICA	4,650.00		4,650.00		4,650.00			4,650.00
24189	1000	52220	0000	MEDICARE	1,088.00		1,088.00		1,088.00			1,088.00
24189	1000	52710	0000	WORKER'S COMP			17.00	17.00	17.00-			17.00-
24189	1000	53330	0000	PROFESSIONAL D	150,000.00		150,000.00		150,000.00			150,000.00
24189	1000	55817	0000	STUDENT TRAVEL	50,185.00		50,185.00		50,185.00			50,185.00
24189	1000	55915	0000	OTHER CONTRACT	10,000.00		10,000.00		10,000.00			10,000.00
24189	1000	56113	0000	SOFTWARE	25,000.00		25,000.00		25,000.00			25,000.00
24189	1000	57332	0000	SUPPLY ASSETS						1,559.00		1,559.00-
24189	1000	-----	----	INSTRUCTION	328,223.00		328,223.00	17.00	17.00	328,206.00	1,559.00	326,647.00
24189	2500	51100	1217	BASE SALARIES	38,973.00		38,973.00	9,537.76	9,537.76	29,435.24	104,915.24	75,480.00-
24189	2500	51300	1217	ADDITIONAL COM	4,283.00		4,283.00	355.66	355.66	3,927.34	3,912.21	15.13
24189	2500	52111	0000	ERA	6,121.00		6,121.00	1,399.92	1,399.92	4,721.08	15,399.08	10,678.00-
24189	2500	52112	0000	ERA-RETIREE HE	865.00		865.00	197.88	197.88	667.12	2,176.54	1,509.42-
24189	2500	52210	0000	FICA	2,682.00		2,682.00	567.48	567.48	2,114.52	6,747.30	4,632.78-
24189	2500	52220	0000	MEDICARE	627.00		627.00	132.72	132.72	494.28	1,578.00	1,083.72-
24189	2500	52311	0000	HEALTH/MEDICAL			1,092.94	1,092.94	1,092.94-	11,933.87		13,026.81-
24189	2500	52312	0000	LIFE	56.00		56.00	9.37	9.37	46.63	102.64	56.01-
24189	2500	52313	0000	DENTAL			50.95	50.95	50.95-	556.27		607.22-
24189	2500	52314	0000	VISION			8.42	8.42	8.42-	91.92		100.34-
24189	2500	52710	0000	WORKER'S COMP			195.00	195.00	195.00-			195.00-
24189	2500	52720	0000	WORKER COMP EM	9.00		9.00		9.00	99.87		90.87-
24189	2500	-----	----	CENTRAL SERVIC	53,616.00		53,616.00	13,548.10	13,548.10	40,067.90	147,512.94	107,445.04-
24189	-----	-----	----	STUDENT SUPPOR	381,839.00		381,839.00	13,565.10	13,565.10	368,273.90	149,071.94	219,201.96
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24301			CARES FUNDS									
24301	1000	53330	0000	PROFESSIONAL D			31,538.00	31,537.50		31,538.00	31,537.50	0.50
24301	1000	55915	0000	OTHER CONTRACT			141,662.00	179,085.86	42,423.36	99,238.64	148,214.25	48,975.61-
24301	1000	56113	0000	SOFTWARE			53,030.00			53,030.00		53,030.00
24301	1000	56118	0000	SUPPLIES/MATER			191,809.00	103,764.47	93,564.47	98,244.53	14,210.00	84,034.53
24301	1000	57331	0000	FIXED ASSETS O			45,000.00			45,000.00		45,000.00
24301	1000	57332	0000	SUPPLY ASSETS			1,361,510.00	528,952.00	528,952.00	832,558.00	598,775.00	233,783.00
24301	1000	-----	----	INSTRUCTION			1,824,549.00	843,339.83	664,939.83	1,159,609.17	792,736.75	366,872.42
24301	2300	53713	0000	INDIRECT COSTS			58,509.00			58,509.00		58,509.00
24301	2300	-----	----	SUPPORT-GENERA			58,509.00			58,509.00		58,509.00
24301	3100	56118	0000	SUPPLIES/MATER			417,197.00			417,197.00		417,197.00
24301	3100	-----	----	FOOD SERVICE O			417,197.00			417,197.00		417,197.00
24301	-----	-----	----	CARES FUNDS			2,300,255.00	843,339.83	664,939.83	1,635,315.17	792,736.75	842,578.42
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FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2020-21 FINAL BUDGET AP	2020-21 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
25153 MEDICAID FUND												
25153	2100	51100	1215	BASE SALARIES	1,088,665.00		1,088,665.00	46,452.64	46,452.64	1,042,212.36	983,479.40	58,732.96
25153	2100	51100	1314	BASE SALARIES	23,158.00		23,158.00	2,037.50	2,037.50	21,120.50	22,412.50	1,292.00-
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	62.50	62.50	1,437.50	1,437.50	
25153	2100	52111	0000	ERA	138,320.00		138,320.00	6,870.21	6,870.21	131,449.79	142,537.11	11,087.32-
25153	2100	52112	0000	ERA-RETIREE HE	19,551.00		19,551.00	971.10	971.10	18,579.90	20,146.58	1,566.68-
25153	2100	52210	0000	FICA	60,605.00		60,605.00	2,734.00	2,734.00	57,871.00	62,454.46	4,583.46-
25153	2100	52220	0000	MEDICARE	14,173.00		14,173.00	639.44	639.44	13,533.56	14,606.23	1,072.67-
25153	2100	52311	0000	HEALTH/MEDICAL	131,631.00		131,631.00	5,976.93	5,976.93	125,654.07	125,662.35	8.28-
25153	2100	52312	0000	LIFE	924.00		924.00	44.60	44.60	879.40	941.49	62.09-
25153	2100	52313	0000	DENTAL	5,676.00		5,676.00	257.89	257.89	5,418.11	5,417.64	0.47
25153	2100	52314	0000	VISION	1,250.00		1,250.00	55.89	55.89	1,194.11	1,189.49	4.62
25153	2100	52500	0000	UNEMPLOYMENT I	524.00		524.00			524.00		524.00
25153	2100	52710	0000	WORKER'S COMP	13,780.00		13,780.00	13,019.00	13,019.00	761.00		761.00
25153	2100	52720	0000	WORKER COMP EM	153.00		153.00			153.00	920.86	767.86-
25153 2100 ----- ---- SUPPORT-STUDEN					1,499,910.00		1,499,910.00	79,121.70	79,121.70	1,420,788.30	1,381,205.61	39,582.69
25153 2600 52710 0000 WORKER'S COMP					90.00		90.00			90.00		90.00
25153 2600 ----- ---- OPERATION/MAIN					90.00		90.00			90.00		90.00
25153 ---- ----- ---- MEDICAID FUND					1,500,000.00		1,500,000.00	79,121.70	79,121.70	1,420,878.30	1,381,205.61	39,672.69
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26109 AP/MADDOX FOUNDATION												
26109	1000	51300	1411	ADDITIONAL COM				875.00	875.00	875.00-	20,125.00	21,000.00-
26109	1000	52111	0000	ERA				123.82	123.82	123.82-	2,847.68	2,971.50-
26109	1000	52112	0000	ERA-RETIREE HE				17.50	17.50	17.50-	402.50	420.00-
26109	1000	52210	0000	FICA				49.51	49.51	49.51-	1,247.76	1,297.27-
26109	1000	52220	0000	MEDICARE				11.58	11.58	11.58-	291.82	303.40-
26109	1000	52710	0000	WORKER'S COMP				108.00	108.00	108.00-		108.00-
26109 1000 ----- ---- INSTRUCTION								1,185.41	1,185.41	1,185.41-	24,914.76	26,100.17-
26109 ---- ----- ---- AP/MADDOX FOUN								1,185.41	1,185.41	1,185.41-	24,914.76	26,100.17-
=====												
26215 BRIDGE SOUTHERN NEW MEXICO												
26215	2100	56118	0000	SUPPLIES/MATER	104,453.00		104,453.00			104,453.00		104,453.00
26215 2100 ----- ---- SUPPORT-STUDEN					104,453.00		104,453.00			104,453.00		104,453.00
26215 ---- ----- ---- BRIDGE SOUTH N					104,453.00		104,453.00			104,453.00		104,453.00
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FUND	FUNC	OBJ	JOB		FINAL	2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT		DESCRIP	BUDGET AP						
27103													
27103	1000	56112	0000	OTHER	TEXTBOOK							65,000.00	65,000.00-
27103	1000	-----	----	INSTRUCTION								65,000.00	65,000.00-
27103	----	-----	----	2009 DUAL CRED								65,000.00	65,000.00-
27109				INSTRUCITONAL	MATERIALS								
27109	1000	56107	0000	INST MAT CREDI				188,019.27	187,816.49	187,816.49-		604.34	188,420.83-
27109	1000	56111	0000	INST MAT CASH				142,432.84	142,432.84	142,432.84-			142,432.84-
27109	1000	-----	----	INSTRUCTION				330,452.11	330,249.33	330,249.33-		604.34	330,853.67-
27109	----	-----	----	INSTRUCITONAL				330,452.11	330,249.33	330,249.33-		604.34	330,853.67-
27114				READS TO LEAD!									
27114	1000	51300	1411	ADDITIONAL COM				378.67	378.67	378.67-		8,709.33	9,088.00-
27114	1000	52111	0000	ERA				53.58	53.58	53.58-		1,232.37	1,285.95-
27114	1000	52112	0000	ERA-RETIREE HE				7.57	7.57	7.57-		174.19	181.76-
27114	1000	52210	0000	FICA				21.38	21.38	21.38-		539.98	561.36-
27114	1000	52220	0000	MEDICARE				5.00	5.00	5.00-		126.29	131.29-
27114	1000	52311	0000	HEALTH/MEDICAL				28.23	28.23	28.23-		649.18	677.41-
27114	1000	52312	0000	LIFE				0.31	0.31	0.31-		7.04	7.35-
27114	1000	52313	0000	DENTAL				1.12	1.12	1.12-		25.70	26.82-
27114	1000	52314	0000	VISION				0.24	0.24	0.24-		5.63	5.87-
27114	1000	52720	0000	WORKER COMP EM								6.89	6.89-
27114	1000	-----	----	INSTRUCTION				496.10	496.10	496.10-		11,476.60	11,972.70-
27114	----	-----	----	READS TO LEAD!				496.10	496.10	496.10-		11,476.60	11,972.70-
27126				COMMUNITY SCHOOLS	PLANNING GRA								
27126	2100	51100	1211	BASE SALARIES				2,828.52	2,828.52	2,828.52-		31,113.61	33,942.13-
27126	2100	52111	0000	ERA				400.23	400.23	400.23-		4,402.58	4,802.81-
27126	2100	52112	0000	ERA-RETIREE HE				56.57	56.57	56.57-		622.27	678.84-
27126	2100	52210	0000	FICA				130.31	130.31	130.31-		1,929.04	2,059.35-
27126	2100	52220	0000	MEDICARE				30.47	30.47	30.47-		451.15	481.62-
27126	2100	52311	0000	HEALTH/MEDICAL				1,100.98	1,100.98	1,100.98-		12,110.78	13,211.76-
27126	2100	52312	0000	LIFE				4.70	4.70	4.70-		51.70	56.40-
27126	2100	52313	0000	DENTAL				51.32	51.32	51.32-		564.52	615.84-
27126	2100	52314	0000	VISION				8.48	8.48	8.48-		93.28	101.76-
27126	2100	52720	0000	WORKER COMP EM								50.60	50.60-
27126	2100	-----	----	SUPPORT-STUDEN				4,611.58	4,611.58	4,611.58-		51,389.53	56,001.11-

FUND	FUNC	OBJ	JOB		2020-21	2020-21	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
27126					COMMUNITY SCHOOLS	PLANNING GRA							
27126	----	-----	----		COMMUNITY SCHO			4,611.58	4,611.58	4,611.58-	51,389.53	56,001.11-	
27149					PRE-K STATE GRANT								
27149	1000	51100	1414		BASE SALARIES			11,623.59	11,623.59	11,623.59-	267,395.19	279,018.78-	
27149	1000	51100	1713		BASE SALARIES			725.79	725.79	725.79-	16,693.17	17,418.96-	
27149	1000	52111	0000		ERA			1,747.45	1,747.45	1,747.45-	40,191.01	41,938.46-	
27149	1000	52112	0000		ERA-RETIREE HE			246.99	246.99	246.99-	5,680.71	5,927.70-	
27149	1000	52210	0000		FICA			737.26	737.26	737.26-	17,610.21	18,347.47-	
27149	1000	52220	0000		MEDICARE			172.42	172.42	172.42-	4,118.53	4,290.95-	
27149	1000	52311	0000		HEALTH/MEDICAL			376.30	376.30	376.30-	8,655.01	9,031.31-	
27149	1000	52312	0000		LIFE			14.04	14.04	14.04-	322.86	336.90-	
27149	1000	52313	0000		DENTAL			59.22	59.22	59.22-	1,362.02	1,421.24-	
27149	1000	52314	0000		VISION			6.01	6.01	6.01-	138.17	144.18-	
27149	1000	52710	0000		WORKER'S COMP			4,520.00	4,520.00	4,520.00-		4,520.00-	
27149	1000	52720	0000		WORKER COMP EM						263.09	263.09-	
27149	1000	-----	----		INSTRUCTION			20,229.07	20,229.07	20,229.07-	362,429.97	382,659.04-	
27149	----	-----	----		PRE-K STATE GR			20,229.07	20,229.07	20,229.07-	362,429.97	382,659.04-	
27183					NM GROWN FVV								
27183	3100	56116	0000		FOOD	15,000.00		15,000.00		15,000.00	15,000.00		
27183	3100	-----	----		FOOD SERVICE O	15,000.00		15,000.00		15,000.00	15,000.00		
27183	----	-----	----		NM GROWN FVV	15,000.00		15,000.00		15,000.00	15,000.00		
28149					COMMUNITY HEALTH DOH								
28149	2100	56118	0000		SUPPLIES/MATER	24,450.00		24,450.00		24,450.00		24,450.00	
28149	2100	-----	----		SUPPORT-STUDEN	24,450.00		24,450.00		24,450.00		24,450.00	
28149	----	-----	----		COM HEALTH DOH	24,450.00		24,450.00		24,450.00		24,450.00	
31100					BOND BUILDING								
31100	4000	54500	0000		CONSTRUCTION S	4,551,961.00		4,551,961.00	154,142.32	154,142.32	4,397,818.68	2,237,528.98	2,160,289.70
31100	4000	-----	----		CAPITAL OUTLAY	4,551,961.00		4,551,961.00	154,142.32	154,142.32	4,397,818.68	2,237,528.98	2,160,289.70
31100	----	-----	----		BOND BUILDING	4,551,961.00		4,551,961.00	154,142.32	154,142.32	4,397,818.68	2,237,528.98	2,160,289.70

			JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31100				BOND BUILDING								
=====												
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S	50,530.00		50,530.00			50,530.00		50,530.00
31300	4000	-----	----	CAPITAL OUTLAY	50,530.00		50,530.00			50,530.00		50,530.00
31300	----	-----	----	SPECIAL BUILDI	50,530.00		50,530.00			50,530.00		50,530.00
=====												
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	42,860.00		42,860.00	1,230.52	1,230.52	41,629.48		41,629.48
31600	2300	-----	----	SUPPORT-GENERA	42,860.00		42,860.00	1,230.52	1,230.52	41,629.48		41,629.48
31600	4000	54500	0000	CONSTRUCTION S	6,155,774.00		6,155,774.00	949,154.04	815,825.12	5,339,948.88	1,751,296.31	3,588,652.57
31600	4000	57112	0000	LAND IMPROVEME	25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O	225,000.00		225,000.00	12,240.90	12,240.90	212,759.10		212,759.10
31600	4000	57332	0000	SUPPLY ASSETS	1,050,000.00		1,050,000.00	153,548.79	153,615.25	896,384.75	2,116,144.32	1,219,759.57-
31600	4000	-----	----	CAPITAL OUTLAY	7,455,774.00		7,455,774.00	1,114,943.73	981,681.27	6,474,092.73	3,867,440.63	2,606,652.10
31600	----	-----	----	HB33-4 MILL	7,498,634.00		7,498,634.00	1,116,174.25	982,911.79	6,515,722.21	3,867,440.63	2,648,281.58
=====												
31700				CAPITAL IMP.-SB9-2 MILL								
31700	4000	56118	0000	SUPPLIES/MATER	221,779.00		221,779.00			221,779.00		221,779.00
31700	4000	-----	----	CAPITAL OUTLAY	221,779.00		221,779.00			221,779.00		221,779.00
31700	----	-----	----	CAPITAL IMP.-S	221,779.00		221,779.00			221,779.00		221,779.00
=====												
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	615.29	615.29	14,384.71		14,384.71
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	615.29	615.29	14,384.71		14,384.71
31701	4000	54315	0000	M&R BLDGS/GRND	602,317.00		522,317.00	100,367.83	88,775.27	433,541.73	617,992.32	184,450.59-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		500,000.00	14,223.16	14,223.16	485,776.84	124,098.47	361,678.37
31701	4000	56113	0000	SOFTWARE	900,000.00		920,000.00	799,213.39	540,063.39	379,936.61	275,373.80	104,562.81
31701	4000	56118	0000	SUPPLIES/MATER	557,000.00		557,000.00	326,507.49	309,906.66	247,093.34	363,228.56	116,135.22-
31701	4000	57311	0000	VEHICLES-GENER	170,000.00		170,000.00	31,191.00	31,191.00	138,809.00		138,809.00
31701	4000	57331	0000	FIXED ASSETS O	465,000.00		465,000.00	166,983.80	144,401.80	320,598.20	26,562.44	294,035.76
31701	4000	57332	0000	SUPPLY ASSETS	540,000.00		600,000.00	41,919.15	34,186.20	565,813.80	77,726.70	488,087.10

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	2020-21 BUDGET AP	2020-21 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31701				CAPITAL IMPROV - SB9 LOCAL										
31701	4000	-----	----	CAPITAL	OUTLAY	3,734,317.00			3,734,317.00	1,480,405.82	1,162,747.48	2,571,569.52	1,484,982.29	1,086,587.23
31701	-----	-----	----	CAPITAL	IMPROV	3,749,317.00			3,749,317.00	1,481,021.11	1,163,362.77	2,585,954.23	1,484,982.29	1,100,971.94
41000				DEBT SERVICE										
41000	2300	53712	0000	COUNTY TAX	COL	36,252.00			36,252.00	1,260.39	1,260.39	34,991.61		34,991.61
41000	2300	-----	----	SUPPORT-GENERA		36,252.00			36,252.00	1,260.39	1,260.39	34,991.61		34,991.61
41000	5000	53414	0000	OTHER PROF/TEC		2,670.00			2,670.00			2,670.00	3,740.63	1,070.63-
41000	5000	58214	0000	DEBT SERVICE R		8,629,464.00			8,629,464.00			8,629,464.00		8,629,464.00
41000	5000	58311	0000	BOND PRINCIPAL		5,395,000.00			5,395,000.00	900,000.00	900,000.00	4,495,000.00		4,495,000.00
41000	5000	58322	0000	BOND INTEREST		1,642,800.00			1,642,800.00	40,621.36	40,621.36	1,602,178.64		1,602,178.64
41000	5000	-----	----	DEBT SERVICE		15,669,934.00			15,669,934.00	940,621.36	940,621.36	14,729,312.64	3,740.63	14,725,572.01
41000	-----	-----	----	DEBT SERVICE		15,706,186.00			15,706,186.00	941,881.75	941,881.75	14,764,304.25	3,740.63	14,760,563.62
				Grand Expense		148,636,397.00			151,936,652.00	16,192,882.47	15,125,346.63	136,811,305.37	100,462,913.02	36,348,392.35

Number of Accounts: 4072

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