

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

09/30/2020

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	9,078,447.29	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,079,467.57</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,201.08	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,460.86</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in						
	interest bearing						
	MMA	account	12/20/2013			3,015,656.23	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>3,018,323.53</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					\$ 13,571,334.96	\$ 12,831,024.40	\$ 12,831,024.40

TRUE

CASH BALANCE/INVESTMENT REPORT

September 30, 2020

BANK BALANCE

Account	Balance
Operational	\$12,740,226.23
HB33-4 Mill Levy	749,625.06
Federal Projects	945,233.48
Special Building	51,008.60
Capital Improvement	0.00
Capital Improve-01	(388,783.99)
Cafeteria	195,253.24
Activity	459,754.24
Athletics	104,589.10
Transportation	477,399.66
Energy Efficiency	0.00
Instructional Mat'l's	49,127.25
Advanced Placement	73,032.17
Tasker Fund	629.71
Local/State Grant	635,304.02
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	1,920,005.29
Debt Service	1,831,099.21
Capital Outlay-State	0.00
	<u>\$19,843,503.27</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$2,359.42
HB33-4 Mill Levy	0.00
Special Building	2.55
Capital Improvement	0.00
Cafeteria	0.00
Activity	160.37
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.03
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	146.50
Bond Building	1.72
	<u>\$2,670.59</u>

INVESTMENTS

Account	Balance
Operational	\$9,079,467.57
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,460.86
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	3,018,323.53
Debt Service	226,772.44
	<u>\$12,831,024.40</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$2,358.76
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	2,359.42
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	160.37
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	146.50
Bond Building	1.72
	<u>\$2,668.01</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: 033-000-2021-0005-1
 Fund Type: Capital Outlay

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@hobbschools.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 27107.0000.43204 \$2,889

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class	\$2,823	\$2,889	\$5,712	
Sub Total						\$2,889		
Indirect Cost								
DOC. TOTAL						\$2,889		

Justification:

initial budget

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	10/12/2020 5:35:39 PM
TJ Parks	Superintendent	10/12/2020 5:36:36 PM

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

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

Doc. ID: 033-000-2021-0011-D

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

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 11000.0000.43101 (\$184,914)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,407,753	(\$184,914)	\$2,222,839	
Sub Total						(\$184,914)		
Indirect Cost								
DOC. TOTAL						(\$184,914)		

Justification:

reduce budget per reduced SEG

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	10/12/2020 4:30:42 PM
TJ Parks	Superintendent	10/12/2020 4:31:16 PM

**STATEWIDE PRELIMINARY STATE EQUALIZATION GUARANTEE (SEG)
OCTOBER 2020 BUDGET ADJUSTMENT REQUEST AMOUNT**

District/Charter	ENTITY STARS CODE	Preliminary Funded State Equalization Guarantee (SEG) [100% Districts, 98% State Charter, 98% Local Charter]
CARLSBAD	020-000	\$57,839,789.95
JEFFERSON MONT. ACAD.	020-001	\$2,135,927.34
PECOS CONNECTIONS	020-005	\$11,170,694.15
CARLSBAD W/CHARTERS	-	\$71,146,411.44
CARRIZOZO	037-000	\$2,324,585.99
CENTRAL CONS.	067-000	\$40,109,673.49
DREAM DINE'	067-109	\$220,740.69
CENTRAL W/CHARTERS	-	\$40,330,414.18
CHAMA VALLEY	053-000	\$5,377,459.95
CIMARRON	008-000	\$4,458,090.77
MORENO VALLEY HIGH	008-003	\$925,255.42
CIMARRON W/CHARTERS	-	\$5,383,346.19
CLAYTON	084-000	\$5,280,229.09
CLOUDCROFT	048-000	\$4,838,292.44
CLOVIS	012-000	\$65,723,940.49
COBRE CONS.	024-000	\$14,003,457.97
CORONA	038-000	\$1,621,047.65
CUBA	062-000	\$7,316,297.73
DEMING	042-000	\$48,175,880.54
DEMING CESAR CHAVEZ	042-006	\$1,647,090.45
DEMING W/CHARTERS	-	\$49,822,970.99
DES MOINES	085-000	\$1,694,946.30
DEXTER	006-000	\$8,746,223.34
DORA	060-000	\$2,908,702.70
DULCE	054-000	\$5,872,704.66
ELIDA	058-000	\$2,314,338.28
ESPAÑOLA	055-000	\$31,005,258.52
ESTANCIA	080-000	\$7,663,480.90
EUNICE	032-000	\$7,569,892.88
FARMINGTON	065-000	\$89,118,194.49
FLOYD	059-000	\$2,685,923.35
FT. SUMNER	016-000	\$3,379,404.43
GADSDEN	019-000	\$123,375,350.27
GALLUP	043-000	\$84,453,813.16
GRADY	015-000	\$2,301,175.98
GRANTS	088-000	\$31,076,409.18
HAGERMAN	005-000	\$4,822,791.04
HATCH	018-000	\$11,849,213.77
HOBBS	033-000	\$91,604,281.36
HONDO	039-000	\$2,354,753.13
HOUSE	050-000	
JAL	034-000	

91,789,195. +
91,604,281.36
184,914.

**STATEWIDE PRELIMINARY STATE EQUALIZATION GUARANTEE (SEG)
OCTOBER 2020 BUDGET ADJUSTMENT REQUEST AMOUNT**

District/Charter	ENTITY STARS CODE	Preliminary Funded State Equalization Guarantee (SEG) [100% Districts, 98% State Charter, 98% Local Charter]
JEMEZ MOUNTAIN	056-000	\$3,142,408.25
JEMEZ VALLEY	063-000	\$2,545,927.12
SAN DIEGO RIVERSIDE CHARTER	063-004	\$980,334.00
JEMEZ VALLEY W/CHARTER	-	\$3,526,261.12
LAKE ARTHUR	007-000	\$1,982,824.74
LAS CRUCES	017-000	\$209,428,573.85
LAS VEGAS CITY	069-000	\$15,035,592.29
LOGAN	051-000	\$3,802,339.32
LORDBURG	029-000	\$5,360,785.16
LOS ALAMOS	041-000	\$33,454,593.41
LOS LUNAS	086-000	\$71,050,635.90
LOVING	021-000	\$6,717,307.07
LOVINGTON	031-000	\$36,355,534.55
MAGDALENA	075-000	\$3,675,173.05
MAXWELL	011-000	\$2,096,960.02
MELROSE	014-000	\$3,061,359.26
MESA VISTA	078-000	\$3,305,243.92
MORA	044-000	\$4,721,365.67
MORIARTY	081-000	\$21,056,900.30
MOSQUERO	028-000	\$1,780,601.41
MOUNTAINAIR	082-000	\$3,022,379.91
PECOS	070-000	\$5,787,498.41
PEÑASCO	077-000	\$4,268,839.14
POJOAQUE	072-000	\$15,305,675.34
PORTALES	057-000	\$24,201,744.58
QUEMADO	003-000	\$2,441,237.18
QUESTA	079-000	\$3,688,794.88
RATON	009-000	\$8,557,207.74
RESERVE	002-000	\$2,073,446.03
RIO RANCHO	083-000	\$153,526,311.51
ROSWELL	004-000	\$95,159,061.86
SIDNEY GUTIERREZ	004-009	\$1,719,547.08
ROSWELL W/CHARTER	-	\$96,878,608.94
ROY	027-000	\$1,432,255.09
RUIDOSO	036-000	\$16,718,788.35
SAN JON	052-000	\$2,049,904.61
SANTA FE	071-000	\$106,067,202.22
ACADEMY FOR TECH & CLASSICS	071-024	\$3,235,718.19
SANTA FE W/CHARTERS	-	\$109,302,920.41
SANTA ROSA	025-000	\$6,993,727.41
SILVER CITY CONS.	023-000	\$22,173,362.80
SOCORRO	074-000	\$13,969,656.00

**STATEWIDE PRELIMINARY STATE EQUALIZATION GUARANTEE (SEG)
OCTOBER 2020 BUDGET ADJUSTMENT REQUEST AMOUNT**

District/Charter	ENTITY STARS CODE	Preliminary Funded State Equalization Guarantee (SEG) [100% Districts, 98% State Charter, 98% Local Charter]
MCCURDY CHARTER SCHOOL	547-001	\$4,401,787.55
MEDIA ARTS COLLAB. ST. CHARTER	501-001	\$2,367,992.86
MIDDLE COLLEGE HIGH	578-001	\$1,634,855.21
MISSION ACHIEVEMENT & SUCCESS-MAS	542-001	\$13,655,692.35
MONTE DEL SOL	564-001	\$3,212,051.54
MONTESSORI ELEMMENTARY ST. CHARTER	529-001	\$3,121,164.32
NEW AMERICA SCHOOL - LAS CRUCES	549-001	\$1,988,775.77
NEW MEXICO CONNECTIONS ACADEMY	554-001	\$9,743,269.64
NEW MEXICO SCHOOL FOR THE ARTS ST. CH	509-001	\$2,724,862.31
NORTH VALLEY ACADEMY ST. CHARTER	504-001	\$3,942,284.70
RAICES DEL SABER XINACHTLI	577-001	\$663,785.34
RED RIVER VALLEY	539-001	\$992,502.63
ROOTS & WINGS	570-001	\$608,378.12
SANDOVAL ACADEMY OF BIL ED SABE	563-001	\$1,948,783.61
SCHOOL OF DREAMS ST. CHARTER	505-001	\$4,399,909.51
SIX DIRECTIONS	568-001	\$952,585.98
SOLARE COLLEGIATE	576-001	\$1,685,528.21
SOUTH VALLEY PREP ST. CHARTER	515-001	\$1,676,361.78
SW AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY	544-001	\$2,438,109.02
SOUTHWEST PREPATORY LEARNING CENTER	530-001	\$1,476,745.88
SOUTHWEST SECONDARY LEARNING CENTER	531-001	\$2,086,771.00
TAOS ACADEMY	510-001	\$2,331,882.23
TAOS INTEGRATED SCHOOL OF ARTS ST.	521-001	\$1,570,441.42
TAOS INTERNATIONAL	555-001	\$1,724,330.15
THE GREAT ACADEMY	536-001	\$1,634,388.88
TIERRA ADENTRO ST. CHARTER	518-001	\$2,960,853.75
TIERRA ENCANTADA CHARTER	565-001	\$3,344,360.95
TURQUOISE TRAIL ELEMENTARY	566-001	\$5,526,684.52
Twenty First Century (21st CENTURY PUBLIC ACADEMY)	580-001	\$3,184,405.66
WALATOWA CHARTER HIGH SCHOOL	552-001	\$622,033.24
STATEWIDE		\$2,947,275,293.49

11000R0000 43101 0000 000 0000 17900 00000
11000E1000 56118 1010 000 0000 17900 00000

184,914 - DR
184,914 - CR

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: 033-00 O-2021-0010-D
Fund Type: Flowthrough

Adjustment Type: Decrease

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: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27183.0000.43202 (\$2,543)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27183 NM Grown FVV	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$15,000	(\$2,543)	\$12,457	
Sub Total						(\$2,543)		
Indirect Cost								
DOC. TOTAL						(\$2,543)		

Justification:

decrease per allocation letter

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	9/30/2020 5:48:04 PM
TJ Parks	Superintendent	9/30/2020 5:48:32 PM



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

RYAN STEWART, ED.L.D.
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

August 10, 2020

MEMORANDUM

TO: Superintendents/Directors

FROM: Adán Delgado, Deputy Secretary, Finance and Operations

RE: New Mexico Grown Local Produce Grant

DocuSigned by:
Adán Delgado
930B141B588B4ED

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

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

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

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

The awarded funding is solely for the purchase of New Mexico grown fresh vegetables and fruits. All locally grown produce that meets USDA's standards for inclusion in school meals, including shelf stable products such as pinto beans, hominy and processed chile – and cultural foods like chicos, sumac berries, and corn meal – are approved for purchase in this category. Transportation



NEW MEXICO

Public Education Department

New Mexico Grown Local Produce Grant, Fund 27183 Final Award FY20-21

District/SFA Name	Revised Final Allocation	Initial Approved Budget	BAR Amount
ALBUQUERQUE PUBLIC SCHOOLS	\$49,840.00	\$60,000.00	(\$10,160.00)
ALDO LEOPOLD CHARTER	\$1,661.00	\$2,000.00	(\$339.00)
AZTEC MUNICIPAL SCHOOLS	\$9,135.00	\$11,000.00	(\$1,865.00)
BELEN SCHOOL DISTRICT	\$8,305.00	\$10,000.00	(\$1,695.00)
BERNALILLO PUBLIC SCHOOLS	\$9,135.00	\$11,000.00	(\$1,865.00)
BLOOMFIELD SCHOOLS	\$9,135.00	\$11,000.00	(\$1,865.00)
CAPITAN MUNICIPAL SCHOOLS	\$4,983.00	\$6,000.00	(\$1,017.00)
CARLSBAD MUNICIPAL SCHOOLS	\$9,135.00	\$11,000.00	(\$1,865.00)
CENTRAL CONSOLIDATED SCHOOL DISTRICT	\$8,305.00	\$10,000.00	(\$1,695.00)
CHRISTINE DUNCAN'S HERITAGE ACADEMY	\$1,661.00	\$2,000.00	(\$339.00)
CLOVIS MUNICIPAL SCHOOLS	\$12,457.00	\$15,000.00	(\$2,543.00)
CORONA PUBLIC SCHOOLS	\$830.00	\$1,000.00	(\$170.00)
DEXTER CONSOLIDATED SCHOOLS	\$4,983.00	\$6,000.00	(\$1,017.00)
ELIDA MUNICIPAL SCHOOLS	\$1,661.00	\$2,000.00	(\$339.00)
ESTANCIA MUNICIPAL SCHOOLS	\$2,491.00	\$3,000.00	(\$509.00)
FARMINGTON MUNICIPAL SCHOOLS	\$12,457.00	\$15,000.00	(\$2,543.00)
FLOYD MUNICIPAL SCHOOLS	\$1,246.00	\$1,500.00	(\$254.00)
GADSDEN INDEPENDENT SCHOOL DISTRICT	\$12,457.00	\$15,000.00	(\$2,543.00)
GUADALUPE MONTESSORI SCHOOL	\$1,661.00	\$2,000.00	(\$339.00)
HATCH VALLEY PUBLIC SCHOOLS	\$4,983.00	\$6,000.00	(\$1,017.00)
HOBBS MUNICIPAL SCHOOLS	\$12,457.00	\$15,000.00	(\$2,543.00)
HOUSE MUNICIPAL SCHOOLS	\$623.00	\$750.00	(\$127.00)
JEMEZ VALLEY PUBLIC SCHOOLS	\$1,661.00	\$2,000.00	(\$339.00)
LAS CRUCES PUBLIC SCHOOLS	\$12,457.00	\$15,000.00	(\$2,543.00)
LAS VEGAS CITY SCHOOLS	\$4,983.00	\$6,000.00	(\$1,017.00)
LOGAN MUNICIPAL SCHOOLS	\$1,661.00	\$2,000.00	(\$339.00)
LORDSBURG MUNICIPAL SCHOOL	\$4,983.00	\$6,000.00	(\$1,017.00)
LOS LUNAS SCHOOLS	\$12,457.00	\$15,000.00	(\$2,543.00)
MAGDALENA MUNICIPAL SCHOOLS	\$1,661.00	\$2,000.00	(\$339.00)
MAXWELL MUNICIPAL SCHOOLS	\$1,661.00	\$2,000.00	(\$339.00)
MELROSE MUNICIPAL SCHOOLS	\$1,246.00	\$1,500.00	(\$254.00)
MISSION ACHIEVEMENT AND SUCCESS CHARTER	\$4,983.00	\$6,000.00	(\$1,017.00)
MONTE DEL SOL CHARTER SCHOOL	\$1,661.00	\$2,000.00	(\$339.00)
MORA INDEPENDENT SCHOOL DISTRICT	\$4,152.00	\$5,000.00	(\$848.00)
MORIARTY-EDGEWOOD SCHOOL DISTRICT	\$4,775.00	\$5,750.00	(\$975.00)
MOUNTAINAIR PUBLIC SCHOOLS	\$1,246.00	\$1,500.00	(\$254.00)
PECOS INDEPENDENT SCHOOLS	\$4,983.00	\$6,000.00	(\$1,017.00)
PENASCO INDEPENDENT SCHOOLS	\$1,038.00	\$1,250.00	(\$212.00)
POJOAQUE VALLEY SCHOOLS	\$830.00	\$1,000.00	(\$170.00)
PORTALES MUNICIPAL SCHOOLS	\$9,135.00	\$11,000.00	(\$1,865.00)
QUESTA INDEPENDENT SCHOOL DISTRICT	\$1,661.00	\$2,000.00	(\$339.00)
RATON PUBLIC SCHOOLS	\$4,983.00	\$6,000.00	(\$1,017.00)
RED RIVER VALLEY CHARTER	\$830.00	\$1,000.00	(\$170.00)
RIO RANCHO PUBLIC SCHOOLS	\$8,305.00	\$10,000.00	(\$1,695.00)
ROSWELL IND. SCHOOLS	\$12,457.00	\$15,000.00	(\$2,543.00)
SANTA FE PUBLIC SCHOOLS	\$12,457.00	\$15,000.00	(\$2,543.00)

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NEW MEXICO

Public Education Department

**New Mexico Grown Local Produce Grant, Fund 27183
Final Award FY20-21**

District/SFA Name	Revised Final Allocation	Initial Approved Budget	BAR Amount
SOCORRO CONSOLIDATED SCHOOLS	\$2,076.00	\$2,500.00	(\$424.00)
SOUTH VALLEY PREPARATORY SCHOOL	\$1,038.00	\$1,250.00	(\$212.00)
TAOS MUNICIPAL SCHOOLS	\$9,135.00	\$11,000.00	(\$1,865.00)
TAOS INTEGRATED SCHOOL OF THE ARTS	\$830.00	\$1,000.00	(\$170.00)
TRUTH OR CONSEQUENCES MUNICIPAL SCHOOLS	\$4,983.00	\$6,000.00	(\$1,017.00)
TUCUMCARI PUBLIC SCHOOLS	\$4,983.00	\$6,000.00	(\$1,017.00)
WEST LAS VEGAS SCHOOL DISTRICT	\$8,305.00	\$10,000.00	(\$1,695.00)
ZUNI PUBLIC SCHOOL DISTRICT	\$4,983.00	\$6,000.00	(\$1,017.00)
Total	\$332,200.00	\$400,000.00	(\$67,800.00)

Account Number

Fund T Func Obj Prog Loc Job L1 L2

~~27183R0000 00000 0000 000 000 0000 00000 00000~~

27183R0000 43202 0000 000 0000 00000 00000

27183E3100 56116 0000 000 0000 17900 00000

2,543

2,543

ASA Architecture	Dekker/Perich/Sabatini	Desert Peak Architects	FBT Architects	Formative Architects	Greer Stafford/SUCF Architects	SMPC Architects	Vigil & Associates Architectural	WPNM Joint Venture
Member 1	96	84	84	90	86	89	86	90
Member 2	94	82	88	82	83	85	83	89
Member 3	85	77	86	90	83	73	71	78
Member 4	82	67	81	99	70	64	64	90
Member 5	88	72	77	82	72	72	73	65
Member 6	82	67	81	99	70	64	64	97
Total Score	527	449	497	542	464	447	441	509
Average	87.83333333	74.83333333	82.83333333	90.33333333	77.33333333	74.5	73.5	84.83333333
Resident Bidder Bonus	79.66666667	79.83333333	87.83333333	95.33333333	82.33333333	79.5	78.5	89.83333333
Interview	Oct. 2 - 10:00 am			Oct. 2 - 11:00 am				
Member 1	Juan Dorado			Stephen Teelers				
Member 2	Kristin Ianus			Owen Kramme				
Member 3								
Member 4								
Member 5								
Member 6								
Total Interview Score	262			243				
Average Interview Score	43.66666667			40.5				
Proposal Average	92.83333333			95.33333333				
Interview Average	43.66666667			40.5				
Total Rank	136.5			135.8333333				
	1			2				

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	700.00	09/03/2020	77471	R	CDW GOVERNMENT, INC	TECH LAB / SUPPLIES FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	539.94	09/03/2020	77472	R	COAST TO COAST COMPU	PO for Heizer MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	149.97	09/03/2020	77472	R	COAST TO COAST COMPU	PO for Heizer MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	52.92	09/03/2020	77472	R	COAST TO COAST COMPU	PO for Heizer MS for Computer Lab
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	57.60	09/03/2020	77473	R	H2O TO GO	H2O for Lounge HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,255.00	09/03/2020	77474	R	IDW LLC	RIBBONS & PVC CARDS: HOU
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,299.00	09/03/2020	77475	R	MUSIC FOR ALL INC	BAND / INSTRUCTIONAL VIDEOS FOR BAND MEMBERS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	76.04	09/10/2020	77476	R	LABATT FOOD SERVICE	Food and Supplies for Eagle Eats
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	975.40	09/10/2020	77476	R	LABATT FOOD SERVICE	Food and Supplies for Eagle Eats
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,212.86	09/10/2020	77476	R	LABATT FOOD SERVICE	Food and Supplies for Eagle Eats
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	169.06	09/10/2020	77477	R	MCDONALD'S/MCFADKE	MEAL EXPENSE: BTW STAFF
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	133.26	09/10/2020	77478	S	MOORE, SONYA	REPLENISH PETTY CASH/NUTRITIONAL - ACTIVITY Cash Receipts for reimbursement from 08/28/20 to 09/01/20
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	76.30	09/10/2020	77479	R	SIMS, ROBERT JR	REIMBURSEMENT: Drinks for staff
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	44.86	09/10/2020	77479	R	SIMS, ROBERT JR	REIMBURSEMENT: to purchase breakfast for staff (DONUTS)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,516.00	09/10/2020	77480	R	ULINE	Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.77	09/10/2020	77481	R	WAL MART COMMUNITY B	STAFF / CONDIMENTS FOR STAFF LUNCH
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	7,129.27	09/10/2020	77482	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.56	09/15/2020	77483	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	494.01	09/15/2020	77483	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	315.55	09/15/2020	77483	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-35.75	09/15/2020	77483	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.48	09/15/2020	77484	R	AIRGAS USA, LLC	Helium: COR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	195.06	09/15/2020	77485	R	CARIBOU COFFEE OPERA	coffee
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	09/15/2020	77486	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 20-21 School Year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	669.74	09/15/2020	77487	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	657.27	09/15/2020	77487	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	100.00	09/15/2020	77488	R	NMASC	ANNUAL DUES FOR NEW MEXICO ASSOCIATION OF STUDENT COUNCIL - CHLOE FOUTS/HOBBS HIGH SCHOOL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	102.25	09/15/2020	77489	R	POSITIVE PROMOTIONS	RED RIBBON SUPPLIES: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	114.66	09/15/2020	77490	R	TEACHER CREATED RESO	YEARBOOK SUPPLIES: HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.13	09/24/2020	77491	R	CARIBOU COFFEE OPERA	coffee
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.99	09/24/2020	77492	R	IDW LLC	ID Wholesaler/plastic clear vinyl badge holders/Mrs. Whitt
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	627.83	09/24/2020	77493	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	22.22	09/24/2020	77494	R	PARTS TOWN, LLC	Part for Cheese Warmer/Snackbar/Laura
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	1,979.00	09/24/2020	77495	R	POLAR LEASING COMPAN	Freezer Rental
23000	1000	56118	ACTIVITY/INSTRUCTION	126.88	09/24/2020	77496	R	SYSCO USA, INC.	EAGLE EATS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	18.87	09/24/2020	77497	R	ALL AMERICAN CLEANER	DRY CLEANING
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	14.29	09/24/2020	77497	R	ALL AMERICAN CLEANER	DRY CLEANING
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	15.99	09/24/2020	77497	R	ALL AMERICAN CLEANER	DRY CLEANING
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	10.66	09/24/2020	77497	R	ALL AMERICAN CLEANER	DRY CLEANING
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	9.53	09/24/2020	77497	R	ALL AMERICAN CLEANER	DRY CLEANING
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	12.58	09/24/2020	77497	R	ALL AMERICAN CLEANER	DRY CLEANING
			/OTHER CONTRACT						
			SERVICES						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	7,151.97	09/29/2020	77498	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
			SHEET/INTERFUND DUE TO						
31100	4000	54500	BOND	154,142.32	09/15/2020	1783	R	CES	HHS Perimeter Fence 106-20
			BUILDING/CAPITAL						**This charge was originally
			OUTLAY/CONSTRUCTION						billed by CES to PO
			SERVICES						#9112100010 which was
									incorrect. A credit has been
									issued to correct the
									location/project of that
									payment previously made
									8/20/20, and this invoice
									issued as this is the correct
									project.
31100	4000	54500	BOND	-154,142.32	09/15/2020	1783	R	CES	HHS Perimeter Fence T19
			BUILDING/CAPITAL						PROJECT **Payt made on 8/20
			OUTLAY/CONSTRUCTION						was billed incorrectly by CES
			SERVICES						and was for PO #9112100024.
									This credit to correct and a

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	80,590.03	09/15/2020	1783	R	CES	new invoice prepared to hit the correct project.** HHS Perimeter Fence #106-20
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	-574.79	09/03/2020	31013	V	HMS OPERATIONAL	Void check 31013
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	13.27	09/03/2020	31030	R	CENTRAL RESTAURANT P	Kitchen tools
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	124.74	09/03/2020	31030	R	CENTRAL RESTAURANT P	Kitchen tools
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	125.34	09/03/2020	31030	R	CENTRAL RESTAURANT P	Kitchen tools
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	352.62	09/03/2020	31030	R	CENTRAL RESTAURANT P	Kitchen tools
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	335.36	09/03/2020	31030	R	CENTRAL RESTAURANT P	Kitchen tools
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	168.81	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.54	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	393.89	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.41	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	126.42	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.41	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	168.81	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	70.53	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.54	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,823.15	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	252.47	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	56.65	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	225.08	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	239.34	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.41	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	238.96	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	42.77	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	42.77	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	337.62	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	253.22	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	140.68	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	140.68	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.66	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	56.27	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	56.27	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.66	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	394.27	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	182.32	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	225.08	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	281.35	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	168.81	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	225.08	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	211.20	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	225.46	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,250.80	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.54	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	253.22	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.95	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.95	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.54	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.95	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.41	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	154.93	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	140.68	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.78	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.66	09/03/2020	31031	R	DEAN DAIRY CORPORATE	Milk
21000	0000	41604	FOOD SERVICE/REVENUE/BALA NCE SHEET/FEES-STUDENT-F OOD SERVICE	80.00	09/03/2020	31032	R	HENDERSON, HEIDI	STUDENT MEAL REFUND FOR ASHLEY HENDERSON, ELIZA HENDERSON AND MARCUS HENDERSON
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	574.79	09/03/2020	31033	S	HMS OPERATIONAL	To reimburse operational for warehouse purchases. NO RECEIPT REQUIRED - to replace check #31013
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.00	09/10/2020	31034	R	DOMINO'S PIZZA TEAM	PIZZA
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	2,946.69	09/10/2020	31035	R	FORM PLASTICS CO	SUPPLIES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,498.70	09/10/2020	31036	R	INTERBORO PACKAGING	Paper Products
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,428.88	09/10/2020	31037	R	JENNIE-O TURKEY STOR	Commidty Processed Turkey
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,103.01	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD	656.73	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Puchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	846.12	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,169.72	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,171.41	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,461.94	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	30.93	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.16	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	433.30	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	237.30	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.49	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.95	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,564.64	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,052.25	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,787.11	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	40.22	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	484.33	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	69.28	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	213.96	09/10/2020	31038	R	LABATT FOOD SERVICE	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	09/10/2020	31039	R	NEW MEXICO ENVIRONME	Food Permit Renewals-HHS
			SERVICE						FOOTBALL CONCESSIONS
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	129.99	09/10/2020	31040	R	STAPLES CREDIT PLAN	NS Items
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	53.98	09/10/2020	31040	R	STAPLES CREDIT PLAN	NS Items
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	5,626.55	09/10/2020	31041	R	SYSCO USA, INC.	FOOD
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	334.65	09/10/2020	31041	R	SYSCO USA, INC.	Food Encumberance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	09/10/2020	31042	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	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.00	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	9.50	09/10/2020	31042	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	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	09/10/2020	31042	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	130,207.94	09/10/2020	31043	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/20
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	237.60	09/15/2020	31044	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,460.00	09/15/2020	31045	R	BROOKWOOD FARMS INC.	Commidity Processing
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	41,229.19	09/15/2020	31046	R	CES	CES Contract # 16-027N-C101 ANNUAL Service for cleaining supplies and continuing education Southwest Training
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Systems
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	393.89	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-0.28	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	225.08	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.95	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	225.08	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.95	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	140.68	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	225.08	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.95	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	56.27	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	225.08	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	337.62	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.41	09/15/2020	31047	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	1,125.40	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	309.49	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	168.81	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	225.08	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	337.62	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.54	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	70.15	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.54	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	140.68	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	140.68	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.54	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	56.27	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	84.41	09/15/2020	31047	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	126.42	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	70.15	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	140.68	09/15/2020	31047	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	3,302.50	09/15/2020	31048	R	DIGI INTERNATIONAL I	Digital Temperature Monitoring
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	522.50	09/15/2020	31049	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,418.49	09/15/2020	31049	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	442.80	09/15/2020	31049	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	397.74	09/15/2020	31049	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,073.00	09/15/2020	31049	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	94.53	09/24/2020	31050	R	BENCHMARK	Meter usage: Nutritional Svcs
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.00	09/24/2020	31051	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE	29.50	09/24/2020	31052	R	CAMPOS, ELIZABETH	STUDENT MEAL REFUND FOR BRYCEN AVILA, IYANA AVILA, BRE' ELLE CAMPOS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/FEES-STUDENT-F OOD SERVICE						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	50.46	09/24/2020	31053	R	DAWKINS, SHAWNA	MILEAGE FOR AUG 2020
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,115.00	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,115.00	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	209.29	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	139.38	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	139.38	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.13	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.25	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	237.61	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	41.59	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	223.00	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	278.75	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	306.63	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	334.50	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	320.34	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	250.88	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.25	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	362.38	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.25	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	223.00	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	279.20	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	223.00	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	139.38	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	375.65	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	334.50	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	250.88	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.25	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	139.38	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.50	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.25	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.50	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	42.18	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	81.74	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	27.88	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	431.07	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.36	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	154.83	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-103.22	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-1.68	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-35.09	09/24/2020	31054	R	DEAN DAIRY CORPORATE	Milk
21000	0000	41604	FOOD SERVICE/REVENUE/BALA NCE SHEET/FEES-STUDENT-F OOD SERVICE	5.00	09/24/2020	31055	R	DUARTE, ERICA	STUDENT MEAL REFUND FOR ZAIAH DUARTE
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	40.94	09/24/2020	31056	R	GUTIERREZ, GUADALUPE	MILEAGE FOR AUG 2020
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,410.85	09/24/2020	31057	R	LABATT FOOD SERVICE	FOOD PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.28	09/24/2020	31057	R	LABATT FOOD SERVICE	FOOD PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,282.00	09/24/2020	31057	R	LABATT FOOD SERVICE	FOOD PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.68	09/24/2020	31057	R	LABATT FOOD SERVICE	FOOD PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.82	09/24/2020	31057	R	LABATT FOOD SERVICE	FOOD PURCHASES
21000	0000	41604	FOOD SERVICE/REVENUE/BALA NCE SHEET/FEES-STUDENT-F OOD SERVICE	22.00	09/24/2020	31058	R	ROMERO, VERONICA	STUDENT MEAL REFUND FOR DEVRYN ROMERO
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,048.09	09/24/2020	31059	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD	1,666.64	09/24/2020	31059	R	SYSCO USA, INC.	FOOD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,048.44	09/24/2020	31059	R	SYSCO USA, INC.	FOOD
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.00	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			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	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	09/24/2020	31060	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	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.00	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	65.00	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	09/24/2020	31060	R	UNIFIRST HOLDINGS IN	Towel Service
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	130,935.03	09/29/2020	31061	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	570,000.00	09/11/2020	202000054	W	BANK OF OKLAHOMA	Bond payments for 20-21. HOBSMUNSD16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	56,825.00	09/11/2020	202000054	W	BANK OF OKLAHOMA	Bond payments for 20-21. HOBSMUNSD16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	134.84	09/11/2020	202000054	W	BANK OF OKLAHOMA	Bond payments for 20-21. HOBSMUNSD16
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	225,000.00	09/14/2020	202000056	W	BANK OF OKLAHOMA	Bond payments for 20-21. HOBS332014A
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	215,300.00	09/14/2020	202000056	W	BANK OF OKLAHOMA	Bond payments for 20-21. HOBS332014A
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	121.36	09/14/2020	202000056	W	BANK OF OKLAHOMA	Bond payments for 20-21. HOBS332014A
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	150,000.00	09/14/2020	202000057	W	BANK OF OKLAHOMA	Bond payments for 20-21. HOBSMDSGO16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	78,362.50	09/14/2020	202000057	W	BANK OF OKLAHOMA	Bond payments for 20-21. HOBSMDSGO16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	134.84	09/14/2020	202000057	W	BANK OF OKLAHOMA	Bond payments for 20-21. HOBSMDSGO16
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	2,300,000.00	09/14/2020	202000058	W	BANK OF OKLAHOMA	Bond payments for 20-21. HOBS332014B
41000	5000	58322	DEBT SERVICE/DEBT	246,500.00	09/14/2020	202000058	W	BANK OF OKLAHOMA	Bond payments for 20-21.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE/BOND					HOBBS332014B	
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	121.36	09/14/2020	202000058	W	BANK OF OKLAHOMA	Bond payments for 20-21.
			SERVICE/BOND						HOBBS332014B
			INTEREST PAYMENT						
24101	1000	56118	TITLE	-1,288.10	09/01/2020	42281	V	POSITIVE PROMOTIONS	Void check 42281 - to be reissued
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	2400	56118	TITLE	-699.27	09/01/2020	42281	V	POSITIVE PROMOTIONS	Void check 42281 - to be reissued
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
24101	0000	99999	TITLE	-43.60	09/03/2020	42477	V	HMS OPERATIONAL	Void ck 42477 - to be replaces
			I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT						
24301	1000	56118	CARES	-88,007.50	09/02/2020	42480	V	SCHOOL FURNISHING UN	Void check #42480 to be reissued
			FUNDS/INSTRUCTION/SUPPLIES/MATERIALS						
24301	1000	56118	CARES	10,200.00	09/03/2020	42492	R	BSN SPORTS INC	Face Guards
			FUNDS/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	57331	TITLE	936.00	09/03/2020	42493	R	CDW GOVERNMENT, INC	Laptop cart for Edison Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	1,500.00	09/03/2020	42493	R	CDW GOVERNMENT, INC	Laptop cart for Edison Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	1,500.00	09/03/2020	42493	R	CDW GOVERNMENT, INC	Laptop cart for Mills Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	6,804.00	09/03/2020	42493	R	CDW GOVERNMENT, INC	Laptop carts for Hobbs High School.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	5,616.00	09/03/2020	42493	R	CDW GOVERNMENT, INC	Laptop carts for Hobbs High School.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	9,000.00	09/03/2020	42493	R	CDW GOVERNMENT, INC	Laptop carts for Hobbs High School.
			I/INSTRUCTION/FIXED						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	10,800.00	09/03/2020	42493	R	CDW GOVERNMENT, INC	Laptop carts for Booker T. Washington Elementary.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57332	TITLE	79.00	09/03/2020	42493	R	CDW GOVERNMENT, INC	Laptop carts for Southern Heights Mobile learning lab for parents.
			I/INSTRUCTION/SUPPLY						
			ASSETS UNDER \$5000						
24119	1000	56118	CCLC 21ST CENTURY	1,066.38	09/03/2020	42494	R	DICK BLICK	JEFFERSON 21ST CCLC SUPPLIES
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24301	1000	53330	CARES	31,537.50	09/03/2020	42495	R	EDGENUITY INC	Use for HMS students for online learning due to COVID. SY 2020 - 2021. **\$.01 REVISION ON PMT VS INVOICE - QUOTE**
			FUNDS/INSTRUCTION/PR						
			OFESSIONAL						
			DEVELOPMENT						
24301	1000	55915	CARES	136,662.50	09/03/2020	42495	R	EDGENUITY INC	Use for HMS students for online learning due to COVID. SY 2020 - 2021. **\$.06 REVISION ON PAYMENT VS INVOICE - QUOTE**
			FUNDS/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
24174	1000	57332	CARL	3,586.00	09/03/2020	42496	R	EDUCATION TECHNOLOGI	LENOVO THINKPAD LAPTOPS FOR CE (CONSTRUCTION) -YVONNE CARPENTER
			PERKINS-CURRENT/INST						
			RUCTION/SUPPLY						
			ASSETS UNDER \$5000						
24101	0000	99999	TITLE	43.60	09/03/2020	42497	S	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED - replacement for check #42477
			I/REVENUE/BALANCE						
			SHEET/OPERATING						
			CASH ACCOUNT						
24154	2400	53330	TITLE	33,408.00	09/03/2020	42498	R	HOUGHTON MIFFLIN HAR	Introduction to math online coaching
			IIA/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24101	1000	56118	TITLE	952.01	09/03/2020	42499	R	LAKESHORE LEARNING M	Items to be used by students at St. Helena's school.
			I/INSTRUCTION/SUPPLI						
			ES/MATERIALS						
24154	2400	53330	TITLE	9,800.00	09/03/2020	42500	R	LOVE2ACHIEVE LLC	Cultivating a Culture of Equity and Excellence (Parts 1, 2, 3)
			IIA/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	91.69	09/03/2020	42501	R	OTC BRANDS, INC.	SUPPLIES: St. Helena's school.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,288.10	09/03/2020	42502	R	POSITIVE PROMOTIONS	Activity books and bookmarks for the students - replacement check for #42281
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	699.27	09/03/2020	42502	R	POSITIVE PROMOTIONS	Parent and school communication planners- replacement for check #42281
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	62.00	09/03/2020	42503	R	QUILL CORP	To purchase supplies needed for to use with Title 1 students at St. Helena's.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	191.69	09/03/2020	42503	R	QUILL CORP	To purchase supplies needed for to use with Title 1 students at St. Helena's.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	19.42	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	64.61	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	15.76	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	113.98	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	6.63	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	9.11	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
24101	2400	56118	TITLE	77.98	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
24101	2400	56118	TITLE	47.49	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
24101	2400	56118	TITLE	41.49	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
24101	2400	56118	TITLE	18.29	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
24101	2400	56118	TITLE	140.10	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
24101	2400	56118	TITLE	6.96	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
24101	2400	56118	TITLE	24.06	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
24101	2400	56118	TITLE	50.62	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
24101	2400	56118	TITLE	32.62	09/03/2020	42503	R	QUILL CORP	TITLE I OFC SUPPLIES
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
24301	1000	56118	CARES	41,612.50	09/03/2020	42504	R	SCHOOL FURNISHING UN	Electrostatic Disinfectant
			FUNDS/INSTRUCTION/SU						Sprayers - replacement for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,068.10	09/10/2020	42514	R	STAPLES CREDIT PLAN	Materials and supplies needed for 21st CCLC for all after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-534.05	09/10/2020	42514	R	STAPLES CREDIT PLAN	CREDIT: Materials and supplies needed for 21st CCLC for all after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-34.06	09/10/2020	42514	R	STAPLES CREDIT PLAN	TAX CREDIT: #16483 Materials and supplies needed for 21st CCLC for all after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	682.43	09/10/2020	42514	R	STAPLES CREDIT PLAN	Southern Heights- Materials and supplies needed for 21st CCLC after school program. material needed for the this site.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-576.77	09/10/2020	42514	R	STAPLES CREDIT PLAN	CREDIT: TICKET #16482 Southern Heights- Materials and supplies needed for 21st CCLC after school program. material needed for the this site.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	539.98	09/10/2020	42514	R	STAPLES CREDIT PLAN	Southern Heights- Materials and supplies needed for 21st CCLC after school program. material needed for the this site.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-105.66	09/10/2020	42514	R	STAPLES CREDIT PLAN	CREDIT: TICKET #16482 Southern Heights- Materials and supplies needed for 21st CCLC after school program. material needed for the this site.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	306.70	09/10/2020	42515	R	WAL MART COMMUNITY B	Boys and Girls Club Central- Materials and supplies needed for 21st CCLC after school program.
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE	43,066.55	09/10/2020	42516	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	17,975.00	09/10/2020	42516	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/20
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,033.31	09/10/2020	42516	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/20
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,962.19	09/10/2020	42516	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/20
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	60,276.66	09/10/2020	42516	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/20
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	3,869.95	09/10/2020	42516	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/20
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE TO	6,701.64	09/10/2020	42516	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/20
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	203.85	09/15/2020	42517	R	BARNES & NOBLE BOOKS	If You Don't Feed the Teachers They Eat the Students!: Guide to Success for Administrators and
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	10,800.00	09/15/2020	42518	R	CDW GOVERNMENT, INC	EXTENDED WARRANTY - NEW SKU #
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	-10,800.00	09/15/2020	42518	R	CDW GOVERNMENT, INC	CREDIT DUE TO REVISED EXTENDED WARRANTY SKU #
24101	1000	57331	TITLE I/INSTRUCTION/FIXED	-8,100.00	09/15/2020	42518	R	CDW GOVERNMENT, INC	CREDIT DUE TO REVISED SKU #-EXTENDED WARRANTY ON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS OVER \$5000						ORIGINAL INVOICE
24101	1000	57331	TITLE	8,100.00	09/15/2020	42518	R	CDW GOVERNMENT, INC	EXTENDED WARRANTY - NEW SKU # ONLY
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	13,500.00	09/15/2020	42518	R	CDW GOVERNMENT, INC	CORRECT SKU # ON EXTENDED WARRANTY. ORIGINALLY BILLED INCORRECTLY BY CDW.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	-13,500.00	09/15/2020	42518	R	CDW GOVERNMENT, INC	CREDIT TO CORRECT WRONG SKU # ON ORIGINAL INVOICE FROM CDW FOR WARRANTY
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	-10,800.00	09/15/2020	42518	R	CDW GOVERNMENT, INC	CREDIT TO CORRECT INCORRECT SKU # FOR WARRANTY ORIGINALLY BILLED BY CDW
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	10,800.00	09/15/2020	42518	R	CDW GOVERNMENT, INC	REBILL EXTENDED WARRANTY WITH CORRECT SKU #
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24119	1000	56118	CCLC 21ST CENTURY	1,515.50	09/15/2020	42518	R	CDW GOVERNMENT, INC	College Lane- Materials and supplies needed for 21st CCLC after school program. CDW-G LOGI USB MIC
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24301	1000	57332	CARES	111,300.00	09/15/2020	42519	R	CES	Extended Warranty Fees - 1484 units
			FUNDS/INSTRUCTION/SU						
			PPLY ASSETS UNDER \$5000						
24301	1000	57332	CARES	399,848.00	09/15/2020	42519	R	CES	1208 LENOVO 500 E CHROMEBOOKS
			FUNDS/INSTRUCTION/SU						
			PPLY ASSETS UNDER \$5000						
24119	1000	53711	CCLC 21ST CENTURY	44.00	09/15/2020	42520	R	GEMALTO COGENT INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
			GRANT/INSTRUCTION/OT						
			HER CHARGES						
24119	1000	56118	CCLC 21ST CENTURY	1,094.00	09/15/2020	42521	R	GLOWFORGE INC	Houston- Materials and supplies needed for 21st CCLC after school program. Glowforge
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24154	2400	53330	TITLE	1,735.58	09/15/2020	42522	R	KOAT	KOAT - commercials for recruiting teachers 7/23-7/31/20
			IIA/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24154	1000	53330	TITLE	70.00	09/15/2020	42523	R	NATIONAL EDUCATORS L	NELI Webinar: #MeToo In
			IIA/INSTRUCTION/PROF						Schools: The New Title IX
			SSIONAL						Regulations and How to
			DEVELOPMENT						Implement Them; Presented by
									William and Cynthia Buechler
24119	1000	56118	CCLC 21ST CENTURY	30.78	09/15/2020	42524	R	STAPLES	Jefferson- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program.
24101	2400	56118	TITLE	22.40	09/24/2020	42525	R	BARNES & NOBLE BOOKS	SUPPLIES
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
24119	1000	55915	CCLC 21ST CENTURY	7.77	09/24/2020	42526	R	BENCHMARK	21st CCLC portion of meter
			GRANT/INSTRUCTION/OT						usage for Business Office
			HER CONTRACT						copier
			SERVICES						
24101	1000	55915	TITLE	0.70	09/24/2020	42526	R	BENCHMARK	METER USAGE: BILINGUAL
			I/INSTRUCTION/OTHER						
			CONTRACT SERVICES						
24119	1000	56118	CCLC 21ST CENTURY	688.82	09/24/2020	42527	R	BLICK ART MATERIALS	21st CCLC
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	75.28	09/24/2020	42528	R	BROOK MAYS MUSIC COM	21ST CCLC SUPPLIES
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	1,331.10	09/24/2020	42529	R	OFFICEWISE FURNITURE	21st CCLC Supplies
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24101	2400	56118	TITLE	24.67	09/24/2020	42529	R	OFFICEWISE FURNITURE	Supplies to be used in the
			I/SUPPORT-SCHOOL						Title 1 office.
			ADMIN/SUPPLIES/MATER						
			IALS						
24301	1000	56118	CARES	4,010.00	09/24/2020	42530	R	SCHOOL FURNISHING UN	EMist Refillable Bags
			FUNDS/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	117.00	09/24/2020	42531	R	SCHOOL SPECIALTY, IN	21ST CCLC SUPPLIES
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,024.30	09/24/2020	42531	R	SCHOOL SPECIALTY, IN	21ST CCLC SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	269.49	09/24/2020	42532	R	STAPLES	21ST CCLC SUPPLIES
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	42,973.81	09/29/2020	42533	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	17,985.19	09/29/2020	42533	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	373.54	09/29/2020	42533	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,964.43	09/29/2020	42533	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	60,230.20	09/29/2020	42533	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	15,098.68	09/29/2020	42533	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE TO	6,706.18	09/29/2020	42533	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	53.41	09/03/2020	14521	R	A & M MACHINE WORKS	Labor

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	427.25	09/03/2020	14522	R	A-1 PRO CLEANING INC	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	132.02	09/03/2020	14523	R	AMERICA SUPPLY LLC	Additional hand sanitizer needed to fill stations- District Use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	223.46	09/03/2020	14523	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,200.00	09/03/2020	14524	R	AMPLIFIED IT LLC	Rostering Google Classroom
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,168.55	09/03/2020	14525	R	BENCHMARK SUPPLY COMPA	Various materials needed for grounds department stock.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.56	09/03/2020	14526	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.11	09/03/2020	14527	R	BOERNER'S APPLIANCE	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	63.00	09/03/2020	14527	R	BOERNER'S APPLIANCE	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	63.41	09/03/2020	14528	R	BRUCE'S PEST CONTROL	Extermination Labor

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	63.41	09/03/2020	14528	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	09/03/2020	14528	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	09/03/2020	14528	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	09/03/2020	14528	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	47.73	09/03/2020	14528	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	09/03/2020	14528	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,100.00	09/03/2020	14529	R	CDW GOVERNMENT, INC	Scanners used thru out the District
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,650.00	09/03/2020	14529	R	CDW GOVERNMENT, INC	**Reoccurring software** 12 month Adobe Creative Cloud Site License for HOU
31701	4000	57332	CAPITAL IMPROV -	1,378.00	09/03/2020	14529	R	CDW GOVERNMENT, INC	Samuel Martinez-Computer

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000					Award-	
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,103.00	09/03/2020	14529	R	CDW GOVERNMENT, INC	ADAPTER
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,697.00	09/03/2020	14529	R	CDW GOVERNMENT, INC	ADAPTER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	870.00	09/03/2020	14530	R	CES	Power adapters for student laptops
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	22,582.00	09/03/2020	14530	R	CES	Server for district use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,818.17	09/03/2020	14530	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2020-2021 School Year
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	102,038.78	09/03/2020	14530	R	CES	HVAC Maintenance Agreement for Hobbs Municipal Schools School Year 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	382.83	09/03/2020	14531	R	CHEMSEARCH	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,300.00	09/03/2020	14532	R	CONTINENTAL AUTOMATI	Handicap door closers needed at CO/Houston
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	252,300.00	09/03/2020	14533	R	EDGENUITY INC	Edgenuity Services for 2020-2021 School Year **\$.01 REVISION TO PMT VS INVOICE PER QUOTE**
31701	4000	56118	CAPITAL IMPROV -	360.00	09/03/2020	14534	R	EDUCATION TECHNOLOGI	Dymo Labels

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	360.00	09/03/2020	14534	R	EDUCATION TECHNOLOGI SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.99	09/03/2020	14535	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.29	09/03/2020	14535	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.99	09/03/2020	14535	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.98	09/03/2020	14535	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.78	09/03/2020	14535	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.99	09/03/2020	14535	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.17	09/03/2020	14535	R	HIGGINBOTHAM BARTLET Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,171.97	09/03/2020	14536	R	INGRAM PROFESSIONAL Fiber conduit completion
31701	4000	54315	CAPITAL IMPROV -	2,260.56	09/03/2020	14537	R	KEVINS PRO CLEAN LLC HHS hood system cleaning

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.40	09/03/2020	14538	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	196.11	09/03/2020	14538	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.44	09/03/2020	14538	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	87.27	09/03/2020	14538	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-5.57	09/03/2020	14538	R	LOWE'S CREDIT: TAX CHG #01165 Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	122.55	09/03/2020	14538	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	181.15	09/03/2020	14538	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.81	09/03/2020	14538	R	LOWE'S Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	1,174.94	09/03/2020	14539	R	MASTER PLUMBERS Labor District Locations (excluding schools) CAI, Nutritional, Warehouse,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			BLDGS/GRNDS/EQUIP					Central Office, etc. Plumbing
			CAP					Services 2020-21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.31	09/03/2020	14540	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.39	09/03/2020	14540	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	111.43	09/03/2020	14541	R	SHARP SHOP Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	09/03/2020	14541	R	SHARP SHOP Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,382.40	09/03/2020	14542	R	SMI FACILITY SERVICE JANITORAL SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.87	09/03/2020	14542	R	SMI FACILITY SERVICE JANITORAL SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	626.71	09/03/2020	14542	R	SMI FACILITY SERVICE JANITORAL SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	62.50	09/03/2020	14542	R	SMI FACILITY SERVICE JANITORAL SERVICES

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	303.78	09/03/2020	14542	R	SMI FACILITY SERVICE	JANITORAL SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	442.89	09/03/2020	14542	R	SMI FACILITY SERVICE	JANITORAL SERVICES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.03	09/03/2020	14543	R	STEEL DEPOT	Materials/Supplies (All District Facilities)
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	554.95	09/03/2020	14544	R	TENNIS OUTLET	Black Posts (Pair)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	326.25	09/03/2020	14545	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	116.50	09/03/2020	14546	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.18	09/03/2020	14546	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.00	09/03/2020	14547	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	33.00	09/03/2020	14547	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	09/03/2020	14547	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.00	09/03/2020	14547	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,227.96	09/03/2020	14548	R	WATSON TRUCK & SUPPL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,028.28	09/03/2020	14549	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,085.20	09/03/2020	14549	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.49	09/03/2020	14550	R	Z-K EXPRESS LUBE, IN	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	162.41	09/03/2020	14550	R	Z-K EXPRESS LUBE, IN	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	114.33	09/03/2020	14550	R	Z-K EXPRESS LUBE, IN	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	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	172.41	09/03/2020	14550	R	Z-K EXPRESS LUBE, IN	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	174.91	09/03/2020	14550	R	Z-K EXPRESS LUBE, IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	176.06	09/03/2020	14550	R	Z-K EXPRESS LUBE, IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	161.32	09/03/2020	14550	R	Z-K EXPRESS LUBE, IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.36	09/10/2020	14551	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.96	09/10/2020	14552	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,618.00	09/10/2020	14552	R	AMERICA SUPPLY LLC	Hand sanitizer needed for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,097.93	09/10/2020	14553	R	ARC JANITORIAL & MAI	Janitorial Services TAYLOR ELEM

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	19,073.51	09/10/2020	14553	R	ARC JANITORIAL & MAI	Janitorial Services HIGHLAND, MILLS, SANGER, FLOATER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	09/10/2020	14554	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	42.73	09/10/2020	14554	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,610.00	09/10/2020	14555	R	CES	Power adapters for student laptops
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,661.38	09/10/2020	14555	R	CES	Kirkmeyer staff augmentation: JULY
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,661.38	09/10/2020	14555	R	CES	Kirkmeyer staff augmentation AUGUST
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	27,656.49	09/10/2020	14555	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 College Lane Elementary Parking Lot Reseal & Re-stripe
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	638.00	09/10/2020	14556	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	46.38	09/10/2020	14557	R	FORREST TIRE COMPANY	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	612.59	09/10/2020	14558	R	GARAGE DOORS UNLIMIT	Labor **TAX ON LABOR ONLY PLEASE - AMT OF INVOICE ADJUSTED**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	460.74	09/10/2020	14559	R	GRAINGER	Materials/Supplies per attached Grainger Quote #43825244
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	921.48	09/10/2020	14559	R	GRAINGER	Materials/Supplies per attached Grainger Quote #43825244
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-230.37	09/10/2020	14559	R	GRAINGER	CREDIT: 1 DRAIN CLEANING CABLE 1VUX1 Materials/Supplies per attached Grainger Quote #43825244
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.55	09/10/2020	14560	R	H2O TO GO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,626.19	09/10/2020	14561	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	298.48	09/10/2020	14561	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	239.18	09/10/2020	14561	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	56118	CAPITAL IMPROV -	28.08	09/10/2020	14562	R	LOWE'S	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	474.02	09/10/2020	14562	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.12	09/10/2020	14562	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19,963.26	09/10/2020	14563	R	MASTER PLUMBERS	MASTER PLUMBERS- Reseal & Re-stripe Parking Lot at Taylor Elementary
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,001.35	09/10/2020	14563	R	MASTER PLUMBERS	MASTER PLUMBERS- MASTER PLUMBERS- Reseal & Re-stripe Parking Lot at Broadmoor Elementary
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	18,132.49	09/10/2020	14563	R	MASTER PLUMBERS	MASTER PLUMBERS- Reseal & Re-stripe Parking Lot at Sanger Elementary
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.29	09/10/2020	14564	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.38	09/10/2020	14564	R	MCCOY'S CORPORATION	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,053.53	09/10/2020	14565	R	PETTIGREW & ASSOCIAT	Civil proposal for professional services for HHS-CTEC
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,509.90	09/10/2020	14566	R	Q SYSTEMS	Q SYSTEMS MUSIC AND SOUND SOFTWARE AND AUDIO BOX FOR MUSIC DEPT (BAND & CHOIR, HIGH SCHOOL AND MIDDLE SCHOOLS) - ZEKE KANEY, RUSTY CROWE
31600	4000	57332	HB33-4 MILL/CAPITAL	8,798.50	09/10/2020	14567	R	SCHOOL EQUIPMENT, IN	Outdoor benches needed for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLY					district use	
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	98.44	09/10/2020	14568	R	SHARP SHOP	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.99	09/10/2020	14568	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	259.26	09/15/2020	14569	R	BARRON PAINT & EQUIP	Materials/Supplies (All District Facilities)
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	975.00	09/15/2020	14570	R	CDW GOVERNMENT, INC	StarTech.com 3 ft 1m Thunderbolt 3 Cable with 100W Power Delivery - 40Gbps monitor display
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	20.00	09/15/2020	14570	R	CDW GOVERNMENT, INC	C2G 3ft USB C to USB Cable - USB C 2.0 to USB A Cable - M/M to try in place of 3.0 pro docking station
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,280.00	09/15/2020	14571	R	ENERGYCAP INC	ENERGYCAP MAINTENANCE AGREEMENT 8/1/20-7/31/21 DATABASE HOSTING FEE 8/1/20-7/31/21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	309.00	09/15/2020	14572	R	FRANK'S SUPPLY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	09/15/2020	14572	R	FRANK'S SUPPLY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	-2.01	09/15/2020	14572	R	FRANK'S SUPPLY	15 DAY NET CREDIT: #5116712 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	420.24	09/15/2020	14573	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	376.00	09/15/2020	14574	R	HALLER PHILLIPS INC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.86	09/15/2020	14575	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.16	09/15/2020	14575	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.53	09/15/2020	14575	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.57	09/15/2020	14575	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.96	09/15/2020	14575	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.58	09/15/2020	14575	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.03	09/15/2020	14575	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	60.36	09/15/2020	14575	R	HIGGINBOTHAM BARTLET	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	149.95	09/15/2020	14576	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	486.33	09/15/2020	14577	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	494.18	09/15/2020	14577	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	151.78	09/15/2020	14577	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.80	09/15/2020	14578	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,018.21	09/15/2020	14579	R	PERMIAN CHEVROLET BU	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,016.30	09/15/2020	14579	R	PERMIAN CHEVROLET BU	Labor (All District Facilities) **TAX CORRECTION - LABOR ONLY**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	312.08	09/15/2020	14580	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	375.98	09/15/2020	14580	R	SHERWIN WILLIAMS	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	17,313.40	09/15/2020	14581	R	SKTR INC DBA PRO CHE Grounds Chemicals (Supplies/Materials) 1617-P3
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,069.70	09/15/2020	14582	R	SWEETWATER SOUND INC PROGRAM AND MATERIALS/SUPPLIES FOR BAND - RUSTY CROWE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,372.51	09/15/2020	14583	R	TIM'S MOBILE GLASS Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	09/15/2020	14584	R	WATER PROCESSING Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,527.00	09/15/2020	14585	R	WATERMASTER IRRIGATI Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	615.38	09/15/2020	14586	R	WATSON TRUCK & SUPPL Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.00	09/15/2020	14586	R	WATSON TRUCK & SUPPL Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	386.55	09/15/2020	14587	R	YORK DISCOUNT TIRE C Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,077.30	09/24/2020	14588	R	AMERICA SUPPLY LLC Additions PPE items needed for district use

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7,077.00	09/24/2020	14588	R	AMERICA SUPPLY LLC	Face shield + equipment needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	156.70	09/24/2020	14588	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	427.25	09/24/2020	14589	R	ARC JANITORIAL & MAI	CAR WASH SVCS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.04	09/24/2020	14590	R	BENCHMARK	BASE CHARGES ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.21	09/24/2020	14590	R	BENCHMARK	BASE CHARGES BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.04	09/24/2020	14590	R	BENCHMARK	BASE CHARGES DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.04	09/24/2020	14590	R	BENCHMARK	BASE CHARGES OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.04	09/24/2020	14590	R	BENCHMARK	BASE CHARGES BILINGUAL/FEDERAL
31701	4000	54315	CAPITAL IMPROV -	10.78	09/24/2020	14590	R	BENCHMARK	BASE CHARGES HR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.78	09/24/2020	14590	R	BENCHMARK	BASE CHARGES INSTRUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.00	09/24/2020	14590	R	BENCHMARK	BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.25	09/24/2020	14590	R	BENCHMARK	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.44	09/24/2020	14590	R	BENCHMARK	BASE CHARGES HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.11	09/24/2020	14590	R	BENCHMARK	BASE CHARGES BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.82	09/24/2020	14590	R	BENCHMARK	BASE CHARGES COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.11	09/24/2020	14590	R	BENCHMARK	BASE CHARGES CORONADO

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	21.29	09/24/2020	14590	R	BENCHMARK	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.25	09/24/2020	14590	R	BENCHMARK	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.07	09/24/2020	14590	R	BENCHMARK	BASE CHARGES SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.07	09/24/2020	14590	R	BENCHMARK	BASE CHARGES ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.82	09/24/2020	14590	R	BENCHMARK	BASE CHARGES BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.11	09/24/2020	14590	R	BENCHMARK	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.82	09/24/2020	14590	R	BENCHMARK	BASE CHARGES ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	10.78	09/24/2020	14590	R	BENCHMARK	BASE CHARGES N. SERVICES

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	21.57	09/24/2020	14590	R	BENCHMARK	BASE CHARGES WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.78	09/24/2020	14590	R	BENCHMARK	BASE CHARGES WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.07	09/24/2020	14590	R	BENCHMARK	BASE CHARGES SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.25	09/24/2020	14590	R	BENCHMARK	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.82	09/24/2020	14590	R	BENCHMARK	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.11	09/24/2020	14590	R	BENCHMARK	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.25	09/24/2020	14590	R	BENCHMARK	BASE CHARGES JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	10.78	09/24/2020	14590	R	BENCHMARK	BASE CHARGES CAI

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	12.94	09/24/2020	14590	R	BENCHMARK	BASE CHARGES CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.24	09/24/2020	14590	R	BENCHMARK	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.38	09/24/2020	14590	R	BENCHMARK	BASE CHARGES HFHS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	97.94	09/24/2020	14591	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.45	09/24/2020	14592	R	BRUCE'S PEST CONTROL	Extermination Labor **TAX CORRECTION**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,016.13	09/24/2020	14593	R	CASCADE ENGINEERING	Poly carts needed for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	09/24/2020	14594	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	166.27	09/24/2020	14595	R	CITY AUTO GLASS	Materials/Supplies (All District Facilities)

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	497.46	09/24/2020	14596	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	599.45	09/24/2020	14597	R	FRANK'S SUPPLY	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	19,004.02	09/24/2020	14598	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	115.58	09/24/2020	14598	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.29	09/24/2020	14599	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.99	09/24/2020	14599	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	308.74	09/24/2020	14599	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	269.99	09/24/2020	14599	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.99	09/24/2020	14599	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.58	09/24/2020	14599	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	70.16	09/24/2020	14599	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	88.15	09/24/2020	14599	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	291.80	09/24/2020	14600	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	503.88	09/24/2020	14601	R	KENDALL'S KOUNTRY ME	SAFETY MEEETING MEAL EXP 9/9/20
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.21	09/24/2020	14602	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	596.70	09/24/2020	14603	R	MASTER PLUMBERS	Labor- STONE Elementary School Plumbing Services 2020-21 **TAX ON LABOR ONLY PLEASE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	443.94	09/24/2020	14603	R	MASTER PLUMBERS	Labor-JEFFERSON Elementary School Plumbing Services 2020-21 **TAX ON LABOR ONLY PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	892.84	09/24/2020	14603	R	MASTER PLUMBERS	Labor-MILLS Elementary School Plumbing Services 2020-21 **TAX ON LABOR ONLY PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	101.47	09/24/2020	14603	R	MASTER PLUMBERS	Labor - Murray Elementary School Plumbing Services 2020-21

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	226.98	09/24/2020	14603	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.48	09/24/2020	14604	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18,500.00	09/24/2020	14605	R	NEW MEXICO JUNIOR CO	Encumber Funds for Repairs and Replacement 7/1/2020-6/30-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	683.94	09/24/2020	14606	R	OVERHEAD DOOR COMPAN	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	194.79	09/24/2020	14606	R	OVERHEAD DOOR COMPAN	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	91.68	09/24/2020	14607	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,986.59	09/24/2020	14608	R	SCHOOL FURNISHING UN	Furniture for Hobbs Municipal Schools 2020-2021 School Year
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	59,192.16	09/24/2020	14608	R	SCHOOL FURNISHING UN	Furniture for Hobbs Municipal Schools 2020-2021 School Year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	315.87	09/24/2020	14609	R	SHERWIN WILLIAMS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK		CHECK CHE			INVOICE
				AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.50	09/24/2020	14610	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.50	09/24/2020	14610	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.00	09/24/2020	14610	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	09/24/2020	14610	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	09/24/2020	14610	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.00	09/24/2020	14610	R	UNIFIRST HOLDINGS IN	Labor
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-48.07	09/11/2020	164169	V	BOYLE, ANTHONY	Void check #164169
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-90.00	09/18/2020	164885	V	GREENE, HANNAH	Void check 164885
11000	2100	53212	OPERATIONAL	2,518.75	09/03/2020	167167	R	AMN HEALTHCARE INC	Speech/Language Therapy

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT					services for the 2020-21	
			S/SPEECH					school year.	
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,718.75	09/03/2020	167167	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT					services for the 2020-21	
			S/SPEECH					school year.	
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,518.75	09/03/2020	167167	R	AMN HEALTHCARE INC	ANCILLARY SERVICES 8/2-8/8
			FUND/SUPPORT-STUDENT					1920-10	
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,718.75	09/03/2020	167167	R	AMN HEALTHCARE INC	ANCILLARY SERVICES 8/2-8/8
			FUND/SUPPORT-STUDENT					1920-10	
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,470.00	09/03/2020	167167	R	AMN HEALTHCARE INC	ANCILLARY SERVICES 7/26-8/1
			FUND/SUPPORT-STUDENT					1920-10	
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,775.00	09/03/2020	167167	R	AMN HEALTHCARE INC	ANCILLARY SERVICES: 7/26-8/1
			FUND/SUPPORT-STUDENT					1920-10	
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56112	OPERATIONAL	34,155.81	09/03/2020	167168	R	ARCHWAY MKT SVS BOOK	WAGGLE FOR ELEMENTARY 2-5
			FUND/INSTRUCTION/OTH						ONLINE 20-21
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	11,623.08	09/03/2020	167168	R	ARCHWAY MKT SVS BOOK	DUAL LANGUAGE ELE SPANISH
			FUND/INSTRUCTION/OTH						INTO MATH MATERIALS 20-21
			ER TEXTBOOKS						
11000	2100	53213	OPERATIONAL	2,987.35	09/03/2020	167169	R	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	09/03/2020	167169	R	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,988.70	09/03/2020	167169	R	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	09/03/2020	167169	R	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	397.00	09/03/2020	167170	R	ART CLASS CURATOR	Heizer MS Art Department
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,494.15	09/03/2020	167171	R	BLICK ART MATERIALS	art supplies for Denise Young
			FUND/INSTRUCTION/SUP						for Fine Art students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-75.99	09/03/2020	167171	R	BLICK ART MATERIALS	art supplies for Denise Young
			FUND/INSTRUCTION/SUP						for Fine Art students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4.47	09/03/2020	167171	R	BLICK ART MATERIALS	art supplies for Denise Young
			FUND/INSTRUCTION/SUP						for Fine Art students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	30.00	09/03/2020	167172	R	CARDINAL SPORTS	ATHLETICS / VOLLEYBALL /
			FUND/INSTRUCTION/SUP						FOOTBALL SUPPLIES FOR
			PLIES/MATERIALS						STUDENTS
11000	1000	56118	OPERATIONAL	200.00	09/03/2020	167172	R	CARDINAL SPORTS	ATHLETICS / VOLLEYBALL /
			FUND/INSTRUCTION/SUP						FOOTBALL SUPPLIES FOR
			PLIES/MATERIALS						STUDENTS
11000	1000	56118	OPERATIONAL	169.00	09/03/2020	167173	R	CDW GOVERNMENT, INC	laptop to be used with fine
			FUND/INSTRUCTION/SUP						arts.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	372.40	09/03/2020	167173	R	CDW GOVERNMENT, INC	TECH LAB / SUPPLIES FOR
			FUND/INSTRUCTION/SUP						STUDENTS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	214.00	09/03/2020	167173	R	CDW GOVERNMENT, INC	TECH LAB / SUPPLIES FOR
			FUND/INSTRUCTION/SUP						STUDENTS
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,167.27	09/03/2020	167173	R	CDW GOVERNMENT, INC	Supplies for the plotter
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	108.00	09/03/2020	167173	R	CDW GOVERNMENT, INC	CDW Government,/Dell - waste
			FUND/INSTRUCTION/SUP						toner collector

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	470.00	09/03/2020	167173	R	CDW GOVERNMENT, INC	Phone headsets for Kerri Stone and Velma Cano
			ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	85.00	09/03/2020	167173	R	CDW GOVERNMENT, INC	PRINTER DRUM FOR ENGLISH DEPT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	212.00	09/03/2020	167173	R	CDW GOVERNMENT, INC	G ViewSonic VA22525m-LED monitor-Full HD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	8,585.50	09/03/2020	167174	R	CES	CES Qute 03511 FB
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	23,395.00	09/03/2020	167175	R	CEV MULTIMEDIA	#2 iCEV ONLINE LICENSE PLUS STUDENT LICENSE ADOPTION 20-21
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,300.63	09/03/2020	167176	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	14,299.52	09/03/2020	167177	R	CIRO SPEECH THERAPY,	Speech/Language Therapy services for the 2020-21 school year.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	379.27	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	7,795.66	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	5,519.13	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	15,538.10	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL	715.57	09/03/2020	167178	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	4,580.48	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	14,647.88	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,351.01	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	510.67	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,307.55	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	8,293.41	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	8,853.71	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,838.50	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,402.83	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,734.07	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	5,315.03	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	09/03/2020	167178	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	16.58	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	120.76	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	47.74	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	23.25	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	28.93	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	341.75	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	301.38	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	09/03/2020	167178	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-379.27	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-7,795.66	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-5,519.13	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-15,538.10	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-715.57	09/03/2020	167178	V	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	-4,580.48	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-14,647.88	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-3,351.01	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-510.67	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-4,307.55	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-8,293.41	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-8,853.71	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-2,838.50	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-2,402.83	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-1,734.07	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-5,315.03	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	09/03/2020	167178	V	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	-16.58	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-120.76	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-47.74	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-23.25	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-28.93	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-341.75	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	-301.38	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	09/03/2020	167178	V	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2300	53413	OPERATIONAL	927.14	09/03/2020	167179	R	CUDDY & MCCARTHY, LL	Legal services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53711	OPERATIONAL	50.00	09/03/2020	167180	R	DANIELS INSURANCE IN	Notary Bond R PAZ
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2300	53711	OPERATIONAL	50.00	09/03/2020	167180	R	DANIELS INSURANCE IN	Notary Bond P DURAN
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2300	53711	OPERATIONAL	50.00	09/03/2020	167180	R	DANIELS INSURANCE IN	Notary Bond S PARSONS
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER CHARGES						
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	50.00	09/03/2020	167180	R	DANIELS INSURANCE IN	Notary Bond S MEDRANO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	247.50	09/03/2020	167181	R	DEMCO	TECH LAB / SUPPLIES FOR STUDENTS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	412.08	09/03/2020	167181	R	DEMCO	LIBRARY SUPPLIES
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	1,799.00	09/03/2020	167182	R	DUN & BRADSTREET CRE	Credit service fees
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	360.86	09/03/2020	167183	R	FOLLETT SCHOOL SOLUT	Follett - NONFICTION order #2
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	371.72	09/03/2020	167183	R	FOLLETT SCHOOL SOLUT	Follett NONFICTION order #!
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	241.11	09/03/2020	167183	R	FOLLETT SCHOOL SOLUT	Follett FICTION order #3
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	249.53	09/03/2020	167183	R	FOLLETT SCHOOL SOLUT	Follett Fiction Order #1
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	238.30	09/03/2020	167183	R	FOLLETT SCHOOL SOLUT	Follett FICTION order #2
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC	292.52	09/03/2020	167183	R	FOLLETT SCHOOL SOLUT	Follett - FICTION Order #4

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	248.48	09/03/2020	167183	R	FOLLETT SCHOOL SOLUT	Follett NONFICTION order #4
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	95.20	09/03/2020	167184	R	H2O TO GO	ENCUMBER FUNDS FOR WATER DELIVERY
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	83.30	09/03/2020	167184	R	H2O TO GO	Water Coolers & Bottled Water for Central Office 7/1/2020-6/30/2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	229.49	09/03/2020	167185	R	HAND2MIND INC	SUPPLIES FOR FINE ARTS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	9.12	09/03/2020	167186	R	HERFF JONES LLC	DIPLOMA
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-15.42	09/03/2020	167186	R	HERFF JONES LLC	CREDIT: DIPLOMA/S & H FEE
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	15.50	09/03/2020	167186	R	HERFF JONES LLC	DIPLOMA
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	500,000.00	09/03/2020	167187	S	HMS FEDERAL PROGRAMS	temporary loan. Please receipt into 24101L0000 24201 0000 000 0000 00000 00000
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	250,000.00	09/03/2020	167188	S	HMS HB33	temporary loan. Please receipt into 31600L0000 24201 0000 000 0000 00000 00000
11000	2500	55400	OPERATIONAL	78.24	09/03/2020	167189	R	HOBBS NEWS SUN - ADV	Bid advertising #01100163

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	97.89	09/03/2020	167189	R	HOBBS NEWS SUN - ADV	Newspaper advertising
			FUND/CENTRAL						#01100163
			SERVICES/ADVERTISING						
11000	1000	53330	OPERATIONAL	600.00	09/03/2020	167190	R	JUAREZ, JAMI	JUAREZ, JAMI: 2020-2021
			FUND/INSTRUCTION/PRO						Tuition Reimbursement for
			FESSIONAL						Certified and Non-Certified
			DEVELOPMENT						SPRING 2020
11000	1000	53330	OPERATIONAL	600.00	09/03/2020	167190	R	JUAREZ, JAMI	JUAREZ, JAMI: 2020-2021
			FUND/INSTRUCTION/PRO						Tuition Reimbursement for
			FESSIONAL						Certified and Non-Certified
			DEVELOPMENT						SUMMER 2020
11000	2100	53213	OPERATIONAL	11,535.75	09/03/2020	167191	R	LEA OT SERVICES LLC	Occupational Therapy services
			FUND/SUPPORT-STUDENT						for the 2020-21 school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2600	54416	OPERATIONAL	4,870.75	09/03/2020	167192	R	LEACO	Telephone and VOIP service
			FUND/OPERATION/MAINT						#9559-2
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	09/03/2020	167193	R	LEACO	BTW pre-k internet service
			FUND/OPERATION/MAINT						#1882-8
			ENANCE/COMMUNICATION						
			SERVICES						
11000	1000	56118	OPERATIONAL	720.00	09/03/2020	167194	R	THE LITTLE SIGN CO	deliver to Office
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	13,970.55	09/03/2020	167195	R	MYERS-STEVENSON & TOOH	Catastrophic insurance
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56112	OPERATIONAL	678.59	09/03/2020	167196	R	NFHS CUSTOMER SERVICE	HHS REFEREE TRAINING
			FUND/INSTRUCTION/OTH						MATERIALS 20-21
			ER TEXTBOOKS						
11000	1000	56118	OPERATIONAL	440.88	09/03/2020	167197	R	OFFICEWISE FURNITURE	PALLET ORDER SUPPLIES: ALT
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-440.88	09/03/2020	167197	R	OFFICEWISE FURNITURE	CREDIT: SANITIZER RECALL/ALT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	634.40	09/03/2020	167197	R	OFFICEWISE FURNITURE	PALLET ORDER SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	317.20	09/03/2020	167197	R	OFFICEWISE FURNITURE	PALLET ORDER SUPPLIES: COR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-158.60	09/03/2020	167197	R	OFFICEWISE FURNITURE	CREDIT: SHORT WIPES/COR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,028.51	09/03/2020	167197	R	OFFICEWISE FURNITURE	PALLET SUPPLIES: MURRAY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-1,028.51	09/03/2020	167197	R	OFFICEWISE FURNITURE	CREDIT: RECALL SANITIZER/MURRAY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	487.18	09/03/2020	167197	R	OFFICEWISE FURNITURE	PALLET SUPPLIES: MURRAY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,042.79	09/03/2020	167197	R	OFFICEWISE FURNITURE	PPE SUPPLIES: MURRAY
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	-1,042.79	09/03/2020	167197	R	OFFICEWISE FURNITURE	CREDIT: RECALL SANITIZER/MURRAY
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	162.39	09/03/2020	167197	R	OFFICEWISE FURNITURE	PPE SUPPLIES: MURRAY
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2500	56118	OPERATIONAL	162.39	09/03/2020	167197	R	OFFICEWISE FURNITURE	PPE SUPPLIES: HR
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	56118	OPERATIONAL	-162.39	09/03/2020	167197	R	OFFICEWISE FURNITURE	CREDIT: PPE SUPPLIES/HR
			FUND/CENTRAL SERVICES/SUPPLIES/MA						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TERIALS						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	83.96	09/03/2020	167197	R	OFFICEWISE FURNITURE	PPE SUPPLIES: HR
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	-83.96	09/03/2020	167197	R	OFFICEWISE FURNITURE	CREDIT: SANITIZER RECALL/HR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	251.88	09/03/2020	167197	R	OFFICEWISE FURNITURE	SUPPLIES: COR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-251.88	09/03/2020	167197	R	OFFICEWISE FURNITURE	CREDIT: SANITIZER RECALL/COR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,102.25	09/03/2020	167197	R	OFFICEWISE FURNITURE	PALLET SUPPLIES: HEIZER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,379.00	09/03/2020	167197	R	OFFICEWISE FURNITURE	PALLET SUPPLIES: HEIZER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-1,050.76	09/03/2020	167197	R	OFFICEWISE FURNITURE	CREDIT: SANITIZER RECALL/HEIZER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,481.25	09/03/2020	167197	R	OFFICEWISE FURNITURE	PALLET SUPPLIES: HFHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-1,061.79	09/03/2020	167197	R	OFFICEWISE FURNITURE	CREDIT: SANITIZER RECALL/HFHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,481.25	09/03/2020	167197	R	OFFICEWISE FURNITURE	PALLET SUPPLIES: HIGHLAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-1,072.81	09/03/2020	167197	R	OFFICEWISE FURNITURE	CREDIT: SANITIZER RECALL/HIGHLAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,481.25	09/03/2020	167197	R	OFFICEWISE FURNITURE	PALLET SUPPLIES: HOUSTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-1,003.00	09/03/2020	167197	R	OFFICEWISE FURNITURE	CREDIT: SANITIZER RECALL/HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,102.25	09/03/2020	167197	R	OFFICEWISE FURNITURE	PALLET SUPPLIES: HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-947.89	09/03/2020	167197	R	OFFICEWISE FURNITURE	CREDIT: SANITIZER RECALL/HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,379.00	09/03/2020	167197	R	OFFICEWISE FURNITURE	PALLET SUPPLIES: HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	62.73	09/03/2020	167198	R	OTC BRANDS, INC.	classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	12.00	09/03/2020	167199	R	PARKWAY CLEANERS	CLEANING EXP: HHS THEATER REF PO 0582000292
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.00	09/03/2020	167199	R	PARKWAY CLEANERS	CLEANING EXPENSE: THEATER REF PO 0582000292
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	21.00	09/03/2020	167199	R	PARKWAY CLEANERS	CLEANING EXPENSE: THEATER REF PO 0582000292
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	645.96	09/03/2020	167200	R	PITNEY BOWES INC	Postage Meter Supplies for 2020-2021
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,809.30	09/03/2020	167201	R	PRESTIGE SPEECH THER	Speech/Language Therapy services for the 2020-21 school year.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	77.54	09/03/2020	167202	R	QUILL CORP	HHS LIBRARY SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	19.38	09/03/2020	167202	R	QUILL CORP	HHS LIBRARY SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	369.88	09/03/2020	167202	R	QUILL CORP	HHS LIBRARY SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	127.00	09/03/2020	167202	R	QUILL CORP	Broadmoor Elementary Fine Arts Extended Day Program SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	365.37	09/03/2020	167203	R	SCHOLASTIC INC	SCIENCE WORLD: HFHS/MILLIGAN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	713.54	09/03/2020	167204	R	SCHOOL DATEBOOKS INC	deliver to Office : Rosa Martinez
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	20.00	09/03/2020	167205	R	SECRETARY OF STATE	Notary Application J CASTLEMAN
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	20.00	09/03/2020	167205	R	SECRETARY OF STATE	Notary Application J MEJIA
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	299.00	09/03/2020	167206	R	SOFTWARE 4 SCHOOLS	STUDENTS / software discipline / tardies
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,608.41	09/03/2020	167207	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,680.69	09/03/2020	167207	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,893.32	09/03/2020	167208	R	SOUTER, SUZI	OT SERVICES 8/17-8/28
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	798.00	09/03/2020	167209	R	SOUTH PLAINS COMMUNI	HEIZER RADIOS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	9,837.44	09/03/2020	167210	R	SOUTHWEST SPEECH SER	Speech/Language therapy services for the 2020-21 school year.
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	158.34	09/03/2020	167211	R	STAPLES CREDIT PLAN	Notary Seals #1
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	559.96	09/03/2020	167212	R	STONE, KERRI	Reimbursement for Amazon purchase of four adjustable standing desks for Amy Rhoads, Debbie Cooper, Velma Cano and Kerri Stone
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,709.25	09/03/2020	167213	R	STUDIES WEEKLY	CORONADO STUDIES WEEKLY SCIENCE 20-21
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	23,737.50	09/03/2020	167214	R	UNIVERSITY OF THE SO	USW: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	150.34	09/03/2020	167215	R	UPS	UPS FREIGHT FEES: CUST #30218759 BOOK DELIVERY
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	150.35	09/03/2020	167215	R	UPS	UPS FREIGHT FEES: CUST #30218759 BOOK DELIVERY
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	240.06	09/03/2020	167216	R	VERIZON COMMUNICATIO	Verizon data service and hotspots ACCT #842210308-00001 7/20-8/19/20
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	376.13	09/03/2020	167217	R	W T COX SUBSCRIPTION	Magazine Subscriptions - HHS LIBRARY
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	20,584.35	09/03/2020	167218	R	WASTE MANAGEMENT OF	Waste removal services
11000	1000	56112	OPERATIONAL	654.45	09/03/2020	167219	R	WILSON, BRENDA	Reimbursement: SUPPLIES /

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OTHER TEXTBOOKS					Successful Sports Officiating BOOKS
11000	1000	56118	OPERATIONAL	267.80	09/03/2020	167220	R	WOODWIND & BRASSWIND ARION AWARD GIFT SET FOR CHOIR
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					
11000	1000	55915	OPERATIONAL	1,571.83	09/03/2020	167221	R	XEROX CORPORATION Meter usage base charges for Central Printing Equipment
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	-133.38	09/03/2020	167221	R	XEROX CORPORATION CREDIT: OVERBILL ON #800693655 Meter usage base charges for Central Printing Equipment
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					
11000	2600	54415	OPERATIONAL	379.27	09/03/2020	167222	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	7,795.66	09/03/2020	167222	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	5,519.13	09/03/2020	167222	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	42.50	09/03/2020	167222	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	715.57	09/03/2020	167222	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	4,580.48	09/03/2020	167222	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	14,647.88	09/03/2020	167222	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	3,351.01	09/03/2020	167222	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	510.67	09/03/2020	167222	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,307.55	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	8,293.41	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	8,853.71	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,838.50	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,402.83	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,734.07	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	5,315.03	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	120.76	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	47.74	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	23.25	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	28.93	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	341.75	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	301.38	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	09/03/2020	167222	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2100	53212	OPERATIONAL	2,798.95	09/10/2020	167223	R	ADVANCE BUSINESS CAP	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	09/10/2020	167223	R	ADVANCE BUSINESS CAP	COTA SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,798.95	09/10/2020	167223	R	ADVANCE BUSINESS CAP	SLP SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	09/10/2020	167223	R	ADVANCE BUSINESS CAP	COTA SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	09/10/2020	167223	R	ADVANCE BUSINESS CAP	COTA SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	09/10/2020	167223	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	09/10/2020	167223	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	09/10/2020	167223	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	09/10/2020	167223	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,798.95	09/10/2020	167223	R	ADVANCE BUSINESS CAP SLT SERVICES	
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,798.95	09/10/2020	167223	R	ADVANCE BUSINESS CAP SLT SERVICES	
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	520.37	09/10/2020	167223	R	ADVANCE BUSINESS CAP SLI SERVICES	
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	520.37	09/10/2020	167223	R	ADVANCE BUSINESS CAP SLI SERVICES	
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	520.37	09/10/2020	167223	R	ADVANCE BUSINESS CAP SLI SERVICES	
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	09/10/2020	167223	R	ADVANCE BUSINESS CAP SLI SERVICES	
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	09/10/2020	167223	R	ADVANCE BUSINESS CAP SLI SERVICES	
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	09/10/2020	167223	R	ADVANCE BUSINESS CAP SLI SERVICES	
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	09/10/2020	167223	R	ADVANCE BUSINESS CAP SLI SERVICES	
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	1,986.86	09/10/2020	167223	R	ADVANCE BUSINESS CAP	Psychological Therapy services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	1,703.03	09/10/2020	167223	R	ADVANCE BUSINESS CAP	Psychological Therapy services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	55.37	09/10/2020	167224	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.09	09/10/2020	167224	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	241.09	09/10/2020	167224	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	174.58	09/10/2020	167224	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,535.00	09/10/2020	167225	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,718.75	09/10/2020	167225	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,551.25	09/10/2020	167225	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,718.75	09/10/2020	167225	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE	211.55	09/10/2020	167226	R	BLAINE INDUSTRIAL SU	Custodian trashbag order/supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	326.05	09/10/2020	167226	R	BLAINE INDUSTRIAL SU	Comet /Bleach spray, sheila shine, pretty potty, paper towel rolls
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	98.89	09/10/2020	167226	R	BLAINE INDUSTRIAL SU	CUSTODIAN SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	09/10/2020	167227	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	09/10/2020	167227	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
13000	2700	55916	TRANSPORTATION/STUDE NT TRANSPORTATION/BUS INSPECTIONS	1,007.40	09/10/2020	167228	R	D&B SERVICES	Bus Inspections for 2020-2021 School Year **TAX CORRECTION ON MILEAGE**
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	50.00	09/10/2020	167229	R	DANIELS INSURANCE IN	Notary Bond N GARZA
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	100.17	09/10/2020	167230	R	DEMCO	Supplies for Jefferson Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	274.00	09/10/2020	167231	R	EDUCATION TECHNOLOGI	MATH / SUPPLIES FOR MATH DEPARTMENT
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	247.03	09/10/2020	167232	R	FOLLETT SCHOOL SOLUT	Follett NONFICTION order #3
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER	534.06	09/10/2020	167233	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2020-2021 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			CONTRACT SERVICES					
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	350.00	09/10/2020	167234	R	MAKEMUSIC INC BAND / MUSIC FOR STUDENTS: HIGHLAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,533.05	09/10/2020	167235	R	MCGRAW-HILL SCHOOL E Wonders subscription for Taylor Elementary K-2
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	317.20	09/10/2020	167236	R	OFFICEWISE FURNITURE Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	319.97	09/10/2020	167237	R	Q SYSTEMS Elementary Resources Southern Heights
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	20.00	09/10/2020	167238	R	SECRETARY OF STATE Notary Application NELLIE GARZA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	502.22	09/10/2020	167239	R	STAPLES CREDIT PLAN To purchase supplies for use with after school students with Fine Arts due to COVID.
13000	2700	55916	TRANSPORTATION/STUDE NT TRANSPORTATION/BUS INSPECTIONS	844.00	09/10/2020	167240	R	TAYLOR, ROBERT Bus Inspections for 2020-2021 School Year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	10,154.03	09/10/2020	167241	R	THERAPY SOLUTIONS IN SPEECH THERAPY SERVICES 8/1-8/31 BID 1920-10
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	16,547.99	09/10/2020	167241	R	THERAPY SOLUTIONS IN OT SERVICES 8/1-8/31/20 #1920-10
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	462.45	09/10/2020	167242	R	WAL MART COMMUNITY B Febreze, trash bags, Pinesol, spray way foaming glass cleaner, dish soap, swifter refills
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND	3,155,516.20	09/10/2020	167243	R	HMS PAYROLL PAYROLL FUNDING: 9/15/20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,491.62	09/10/2020	167243	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/20
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	82.68	09/15/2020	167244	R	ALBUQUERQUE PUBLISHING	Bid advertising ACCT #1030772
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,989.15	09/15/2020	167245	R	ARDOR HEALTH SOLUTIONS	Occupational Therapy services for the 2020-21 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,325.89	09/15/2020	167245	R	ARDOR HEALTH SOLUTIONS	Occupational Therapy services for the 2020-21 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,989.60	09/15/2020	167245	R	ARDOR HEALTH SOLUTIONS	Occupational Therapy services for the 2020-21 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,325.89	09/15/2020	167245	R	ARDOR HEALTH SOLUTIONS	Occupational Therapy services for the 2020-21 school year
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	75.52	09/15/2020	167246	R	BLAINE INDUSTRIAL SUPPLIES	Custodial supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	336.34	09/15/2020	167247	R	BLICK ART MATERIALS	HFHS ART SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	09/15/2020	167248	S	BOYLE, ANTHONY	EAGLE JV FB VS LOVINGTON - replacement for check #164169 that was never received
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	182.11	09/15/2020	167249	R	CDW GOVERNMENT, INC	New laptop and accessories to be used for Fine Arts.

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	-14.11	09/15/2020	167249	R	CDW GOVERNMENT, INC	New laptop and accessories to be used for Fine Arts.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	49.00	09/15/2020	167249	R	CDW GOVERNMENT, INC	PRINTER INK FOR BOOKKEEPING OFFICE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	333.00	09/15/2020	167250	R	CES	BASEBALL SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,374.04	09/15/2020	167251	R	CHAPIN SPEECH SERVIC	SLT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	672.75	09/15/2020	167252	R	CLEVER PROTOTYPES LL	School License -1year (225 students)/Tech Lab/Gill
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	352.00	09/15/2020	167253	R	GEMALTO COGENT INC	Fingerprinting for 2020-2021 School Year
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	500,000.00	09/15/2020	167254	S	HMS FEDERAL PROGRAMS	temporary loan. Please receipt into 24101L0000 24101 0000 000 0000 00000 00000
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	90.79	09/15/2020	167255	R	JONES, STARLA	REIMBURSEMENT: SMUG MUG SUBSCRIPTION (ANNUAL)
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	298.46	09/15/2020	167256	R	THE LIBRARY STORE	Supplies for Will Rogers Library.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,690.50	09/15/2020	167257	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	164.84	09/15/2020	167258	R	OFFICEWISE FURNITURE	Student supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	23.99	09/15/2020	167258	R	OFFICEWISE FURNITURE	Student supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	58.39	09/15/2020	167258	R	OFFICEWISE FURNITURE	Student supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	13.09	09/15/2020	167258	R	OFFICEWISE FURNITURE	Student supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	742.80	09/15/2020	167258	R	OFFICEWISE FURNITURE	SUPPLIES FOR STUDENT'S DAILY
			FUND/SUPPORT-SCHOOL						TEMPERATURE CHECK
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	144.75	09/15/2020	167258	R	OFFICEWISE FURNITURE	SUPPLIES FOR STUDENT'S DAILY
			FUND/SUPPORT-SCHOOL						TEMPERATURE CHECK
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	357.84	09/15/2020	167258	R	OFFICEWISE FURNITURE	Supplies for Tech lab
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	110.61	09/15/2020	167258	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	261.93	09/15/2020	167258	R	OFFICEWISE FURNITURE	classroom supplies for
			FUND/INSTRUCTION/SUP						student binders
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	359.99	09/15/2020	167259	R	QUILL CORP	SUPPLIES: afterschool classes
			FUND/INSTRUCTION/SUP						at Broadmoor Elementary.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	104.39	09/15/2020	167259	R	QUILL CORP	SUPPLIES: afterschool classes
			FUND/INSTRUCTION/SUP						at Broadmoor Elementary.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	421.51	09/15/2020	167259	R	QUILL CORP	Notepads and pens for
			FUND/INSTRUCTION/SUP						classrooms
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,037.90	09/15/2020	167260	R	REALLY GOOD STUFF, I	CLASS SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,781.94	09/15/2020	167261	R	RIDDELL/ALL AMERICAN	For Repair, Recondition,or Replacement of 6th & 7th Grade Football Helmets
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	352.00	09/15/2020	167261	R	RIDDELL/ALL AMERICAN	For Repair, Recondition,or Replacement of 6th & 7th Grade Football Helmets
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,582.05	09/15/2020	167262	R	STUDIES WEEKLY	BROADMOOR STUDIES WEEKLY SCIENCE 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,208.40	09/15/2020	167262	R	STUDIES WEEKLY	BTW STUDIES WEEKLY SCIENCE 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	2,106.75	09/15/2020	167262	R	STUDIES WEEKLY	COLLEGE LANE STUDIES WEEKLY SCIENCE 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,120.95	09/15/2020	167262	R	STUDIES WEEKLY	EDISON STUDIES WEEKLY SCIENCE 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,566.15	09/15/2020	167262	R	STUDIES WEEKLY	JEFFERSON STUDIES WEEKLY SCIENCE 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,605.90	09/15/2020	167262	R	STUDIES WEEKLY	MILLS STUDIES WEEKLY SCIENCE 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,653.60	09/15/2020	167262	R	STUDIES WEEKLY	MURRAY STUDIES WEEKLY SCIENCE 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,470.75	09/15/2020	167262	R	STUDIES WEEKLY	SANGER STUDIES WEEKLY SCIENCE 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,884.15	09/15/2020	167262	R	STUDIES WEEKLY	STONE STUDIES WEEKLY SCIENCE 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,574.10	09/15/2020	167262	R	STUDIES WEEKLY	SOUTHERN HEIGHTS STUDIES WEEKLY SCIENCE 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,725.15	09/15/2020	167262	R	STUDIES WEEKLY	TAYLOR STUDIES WEEKLY SCIENCE 20-21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	1,303.80	09/15/2020	167262	R	STUDIES WEEKLY	WILL ROGERS STUDIES WEEKLY SCIENCE 20-21
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	275.00	09/15/2020	167263	R	TEXAS SKYWARD USERS	TSUG Conference Registration SHEILA CYR
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	275.00	09/15/2020	167263	R	TEXAS SKYWARD USERS	TSUG Conference Registration JENIFER BRISTOW
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	275.00	09/15/2020	167263	R	TEXAS SKYWARD USERS	Registration for TSUG: Kerri Gray
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	129.95	09/15/2020	167264	R	UNITED SUPERMARKETS	SUPPLIES: CULINARY CLASS PURCHASES
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	160.65	09/15/2020	167265	R	UPS	UPS FREIGHT CHARGES CUST #30218759
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTION/INST MAT CREDIT 50% TXBK	40.20	09/15/2020	167265	R	UPS	UPS FREIGHT CHARGES CUST #30218759
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	3,235.95	09/15/2020	167266	R	VISTA HIGHER LEARNIN	Vista Higher learning-Galeria program digital
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	57.25	09/15/2020	167267	R	WARDELL ENTERPRISES	New Mexico Shaped plaque for Retirement 2019-2020
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	60.50	09/15/2020	167268	R	WINNERS WORLD	Staff nameplates and student awards 2020-21
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	3,381.03	09/15/2020	167269	R	XEROX CORPORATION	SEPT BASE & METER USAGE 7/21 - 8/21/20: V180 PRESS/CENTRAL PRINTING LOCATION SN 1AB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						197503
11000	2600	54412	OPERATIONAL	54.33	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	21.55	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	73.00	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	100.21	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	55.94	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	209.08	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	134.38	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	304.06	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	115.70	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	55.39	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	63.94	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	58.05	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	54.33	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	61.82	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	60.19	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	117.84	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	54.33	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	60.19	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	19.99	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	19.60	09/15/2020	167270	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	68.68	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	58.05	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	110.89	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	64.24	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	09/15/2020	167270	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	1000	56112	OPERATIONAL	1,563.50	09/24/2020	167271	R	ARCHWAY MKT SVS BOOK	MURRAY ELE INSTRUCTIONAL MATERIALS 20-21
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	1,042.34	09/24/2020	167271	R	ARCHWAY MKT SVS BOOK	TAYLOR ELE INSTRUCTIONAL MATERIALS 20-21
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	1,563.50	09/24/2020	167271	R	ARCHWAY MKT SVS BOOK	WILL ROGERS ELE INSTRUCTIONAL MATERIALS 20-21
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	1,563.50	09/24/2020	167271	R	ARCHWAY MKT SVS BOOK	SANGER ELE INSTRUCTIONAL MATERIALS 20-21
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	461.94	09/24/2020	167271	R	ARCHWAY MKT SVS BOOK	HHS COLLEGE ALGEBRA AND INTERMEDIATE ALGEBRA TEXTBOOKS 20-21
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	1,042.34	09/24/2020	167271	R	ARCHWAY MKT SVS BOOK	COLLEGE LANE ELE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OTHER TEXTBOOKS					INSTRUCTIONAL MATERIALS 20-21
11000	1000	56112	OPERATIONAL	1,563.50	09/24/2020	167271	R	ARCHWAY MKT SVS BOOK SOUTHERN HEIGHTS ELE
			FUND/INSTRUCTION/OTHER TEXTBOOKS					INSTRUCTIONAL MATERIALS 20-21
11000	1000	56112	OPERATIONAL	1,563.50	09/24/2020	167271	R	ARCHWAY MKT SVS BOOK EDISON ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTHER TEXTBOOKS					MATERIALS 20-21
11000	1000	56112	OPERATIONAL	1,563.50	09/24/2020	167271	R	ARCHWAY MKT SVS BOOK JEFFERSON ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTHER TEXTBOOKS					MATERIALS 20-21
11000	1000	56112	OPERATIONAL	1,563.50	09/24/2020	167271	R	ARCHWAY MKT SVS BOOK CORONADO ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTHER TEXTBOOKS					MATERIALS 20-21
11000	1000	56112	OPERATIONAL	2,084.67	09/24/2020	167271	R	ARCHWAY MKT SVS BOOK STONE ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTHER TEXTBOOKS					MATERIALS 20-21
11000	1000	56112	OPERATIONAL	17,003.18	09/24/2020	167271	R	ARCHWAY MKT SVS BOOK BROADMOOR ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTHER TEXTBOOKS					MATERIALS 20-21
11000	2500	56118	OPERATIONAL	0.50	09/24/2020	167272	R	BANK OF AMERICA - P Bank Charge for converting
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS					online only
11000	1000	55819	OPERATIONAL	36.48	09/24/2020	167273	R	BEAVER, JESSICA MILEAGE FOR AUG 2020
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS					
11000	2300	55915	OPERATIONAL	314.25	09/24/2020	167274	R	BENCHMARK Admin office (upstairs)
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES					copier meter usage
11000	2500	55915	OPERATIONAL	31.08	09/24/2020	167274	R	BENCHMARK Business office copier meter
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES					usage
11000	2300	55915	OPERATIONAL	2.14	09/24/2020	167274	R	BENCHMARK METER USAGE: DPC
			FUND/SUPPORT-GENERAL ADMIN/OTHER					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	9.21	09/24/2020	167274	R	BENCHMARK	20/21 Meter Usage:
			FUND/SUPPORT-GENERAL						Instructional & Tech Coaches
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	16.74	09/24/2020	167274	R	BENCHMARK	Meter usage - HR Department
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	12.00	09/24/2020	167274	R	BENCHMARK	Meter Usage-Operations,
			FUND/SUPPORT-GENERAL						2020-2021
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	70.84	09/24/2020	167274	R	BENCHMARK	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	22.96	09/24/2020	167274	R	BENCHMARK	Meter Usage: 20-21 Alt School
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	1.98	09/24/2020	167274	R	BENCHMARK	20 - 21 Meter Usage:
			FUND/INSTRUCTION/OTH						ATHLETICS
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	76.83	09/24/2020	167274	R	BENCHMARK	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	51.43	09/24/2020	167274	R	BENCHMARK	20-21 Meter Usage: BTW
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2200	56118	OPERATIONAL	0.79	09/24/2020	167274	R	BENCHMARK	20-21 Meter Usage: CAI Copier
			FUND/SUPPORT-INSTRUC						#Y4X935024
			TION/SUPPLIES/MATERI						
			ALS						
11000	1000	55915	OPERATIONAL	0.44	09/24/2020	167274	R	BENCHMARK	Central Printing: Base &
			FUND/INSTRUCTION/OTH						Meter Fees 2020-21

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	42.91	09/24/2020	167274	R	BENCHMARK	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	12.82	09/24/2020	167274	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.72	09/24/2020	167274	R	BENCHMARK	METER USAGE: EDISON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	163.15	09/24/2020	167274	R	BENCHMARK	20-21 meter usage for Heizer MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	61.09	09/24/2020	167274	R	BENCHMARK	METER USAGE: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	191.48	09/24/2020	167274	R	BENCHMARK	20-21 Meter Usage: HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	557.04	09/24/2020	167274	R	BENCHMARK	METER USAGE HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	153.01	09/24/2020	167274	R	BENCHMARK	METER USAGE: HOUSTON MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	141.98	09/24/2020	167274	R	BENCHMARK	20-21 Meter Usage: Jefferson
11000	1000	55915	OPERATIONAL	54.51	09/24/2020	167274	R	BENCHMARK	METER USAGE: MILLS

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	17.21	09/24/2020	167274	R	BENCHMARK	20-21 Meter Usage: MURRAY
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	18.94	09/24/2020	167274	R	BENCHMARK	Meter Usage: Sanger
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.01	09/24/2020	167274	R	BENCHMARK	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	22.26	09/24/2020	167274	R	BENCHMARK	20-21 Meter Usage Stone
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	19.98	09/24/2020	167274	R	BENCHMARK	2020-2021 Meter Usage: Taylor Elementary (Printing)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	9.85	09/24/2020	167274	R	BENCHMARK	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	23.41	09/24/2020	167274	R	BENCHMARK	METER USAGE: WILL ROGERS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	143.04	09/24/2020	167275	R	BLICK ART MATERIALS	Art supplies for Fine Art students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.14	09/24/2020	167275	R	BLICK ART MATERIALS	ART SUPPLIES FOR FINE ARTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-71.52	09/24/2020	167275	R	BLICK ART MATERIALS	ART SUPPLIES FOR FINE ARTS
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	39.97	09/24/2020	167276	R	CARRASCO, PRISCILA	MILEAGE FOR AUG 2020
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	74.98	09/24/2020	167277	R	CASEY, CHASE	MILEAGE FOR AUG 2020
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	56118	OPERATIONAL	189.95	09/24/2020	167278	R	COAST TO COAST COMPU	Heizer MS Office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2300	53413	OPERATIONAL	659.30	09/24/2020	167279	R	CUDDY & MCCARTHY, LL	Legal services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53711	OPERATIONAL	50.00	09/24/2020	167280	R	DANIELS INSURANCE IN	Notary Bonds
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2300	53711	OPERATIONAL	50.00	09/24/2020	167280	R	DANIELS INSURANCE IN	Notary Bonds
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	1000	55819	OPERATIONAL	21.62	09/24/2020	167281	R	DEAN, DEBBIE	MILEAGE FOR AUG 2020
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2600	56118	OPERATIONAL	205.61	09/24/2020	167282	R	DECKER EQUIPMENT	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2200	56114	OPERATIONAL	49.44	09/24/2020	167283	R	DEMCO	Library Supplies
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	331.56	09/24/2020	167284	R	FOLLETT SCHOOL SOLUT	September Order - Follett
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL	183.81	09/24/2020	167284	R	FOLLETT SCHOOL SOLUT	Follett FICTION order #2
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	189.76	09/24/2020	167284	R	FOLLETT SCHOOL SOLUT	Follett NONFICTION order #4
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2100	55813	OPERATIONAL	37.26	09/24/2020	167285	R	GOODWIN-HILL, SHERRY	MILEAGE FOR AUG 2020
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	90.00	09/24/2020	167286	S	GREENE, HANNAH	6TH/7TH GRADE GIRLS BB - To replace check #164885
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	0000	14201	OPERATIONAL	250,000.00	09/24/2020	167287	S	HMS FEDERAL PROGRAMS	temp loan. Please receipt into 24101L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	0000	14201	OPERATIONAL	300,000.00	09/24/2020	167288	S	HMS HB33	temp loan. Please receipt into 31600L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	2500	55400	OPERATIONAL	46.28	09/24/2020	167289	R	HOBBS NEWS SUN - ADV	Newspaper advertising
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2100	55813	OPERATIONAL	22.08	09/24/2020	167290	R	JACKSON-HOOKS, LATOY	MILEAGE FOR AUG 2020
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	27.83	09/24/2020	167291	R	JAMES, TAMARA	MILEAGE FOR JULY/AUG 2020
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	9.06	09/24/2020	167292	R	JIMENEZ, KIMBERLY	MILEAGE AUG 2020
			FUND/SUPPORT-STUDENT S/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	8.88	09/24/2020	167293	R	JOHNSON, SCHARLOTTE	MILEAGE FOR APRIL-AUG 2020
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	37.17	09/24/2020	167294	R	KANEY, CINDY	MILEAGE FOR AUG 2020
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55915	OPERATIONAL	56.44	09/24/2020	167295	R	MATTHEW BENDER & CO,	TO BE DETERMINED
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	22.08	09/24/2020	167296	R	MILLER, MISTY	MILEAGE FOR AUG 2020
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	41.17	09/24/2020	167297	R	MINJARES, IRMA	MILEAGE FOR AUG 2020
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	12.19	09/24/2020	167298	R	MOSSMAN, JOY	MILEAGE FOR AUG 2020
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53711	OPERATIONAL	4,500.00	09/24/2020	167299	R	NEW MEXICO JUNIOR CO	New Mexico Operations Dues 2020-2021
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	5,000.00	09/24/2020	167300	R	NM COALITION OF EDUC	DISTRICT DUES 7/1/20 TO 6/30/21
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	28.79	09/24/2020	167301	R	OFFICEWISE FURNITURE	Elementary department supplies
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	1,075.80	09/24/2020	167301	R	OFFICEWISE FURNITURE	Supplies for workroom
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	29.28	09/24/2020	167301	R	OFFICEWISE FURNITURE	Supplies for workroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	523.21	09/24/2020	167301	R	OFFICEWISE FURNITURE	deliver to office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	139.44	09/24/2020	167301	R	OFFICEWISE FURNITURE	deliver to office
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	100.94	09/24/2020	167301	R	OFFICEWISE FURNITURE	SUPPLIES FOR HHS OFFICE
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	104.52	09/24/2020	167301	R	OFFICEWISE FURNITURE	Office supplies for Elementary department
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	54.20	09/24/2020	167301	R	OFFICEWISE FURNITURE	Office supplies for Elementary department
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	12.78	09/24/2020	167301	R	OFFICEWISE FURNITURE	Office supplies for Elementary department
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	206.19	09/24/2020	167301	R	OFFICEWISE FURNITURE	TECH LAB / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	456.95	09/24/2020	167302	R	OTC BRANDS, INC.	Student Incentive
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	855.18	09/24/2020	167302	R	OTC BRANDS, INC.	Student Supplies
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT	22.17	09/24/2020	167303	R	PARSONS, KELLY	MILEAGE FOR AUG 2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	48.39	09/24/2020	167304	R	PAYEN, CRISTOFINA	MILEAGE FOR AUG 2020
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	37.35	09/24/2020	167305	R	PENDER, TERRIN	MILEAGE FOR AUG 2020
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	246.95	09/24/2020	167306	R	POSITIVE PROMOTIONS	ACADEMIC PLANNERS 2020/2021
			FUND/INSTRUCTION/OTHR						
			ER CONTRACT						
			SERVICES						
11000	2100	53212	OPERATIONAL	6,128.37	09/24/2020	167307	R	PRESTIGE SPEECH THER	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,680.69	09/24/2020	167308	R	SOLIANT HEALTH LLC	Sign Language Interpreter
			FUND/SUPPORT-STUDENT						Services for the 2020-21
			S/INTERPRETERS						school year.
11000	2100	53217	OPERATIONAL	2,680.69	09/24/2020	167308	R	SOLIANT HEALTH LLC	Sign Language Interpreter
			FUND/SUPPORT-STUDENT						Services for the 2020-21
			S/INTERPRETERS						school year.
11000	1000	55819	OPERATIONAL	65.41	09/24/2020	167309	R	STELZER, WALTER	MILEAGE FOR AUG 2020
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	21.21	09/24/2020	167310	R	STRICKLAND, DENA	MILEAGE FOR AUG 2020
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2600	56118	OPERATIONAL	840.60	09/24/2020	167311	R	ULINE	Materials needed for
			FUND/OPERATION/MAINT						Warehouse office(s)
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	147.51	09/24/2020	167311	R	ULINE	Custodial Supplies
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP	19.40	09/24/2020	167312	R	WEX BANK	Fuel charges for the district #0432 00 731009 7
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	50.00	09/24/2020	167312	R	WEX BANK	Fuel charges for the district #0432 00 731009 7
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP.	37.69	09/24/2020	167312	R	WEX BANK	Fuel charges for the district #0432 00 731009 7
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP.	113.00	09/24/2020	167312	R	WEX BANK	Fuel charges for the district #0432 00 731009 7
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	10.00	09/24/2020	167312	R	WEX BANK	Fuel charges for the district #0432 00 731009 7
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	161.79	09/24/2020	167313	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,075.96	09/24/2020	167313	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,759.93	09/24/2020	167313	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,300.86	09/24/2020	167313	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,562.63	09/24/2020	167313	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,047.37	09/24/2020	167313	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	10,378.63	09/24/2020	167313	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	1,681.42	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	23,066.51	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,182.57	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,564.69	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,037.55	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,775.88	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,750.23	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,791.54	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,273.50	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,474.84	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,177.71	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,148.36	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/24/2020	167313	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	179.20	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	831.00	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,523.41	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,105.54	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,202.77	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,063.41	09/24/2020	167313	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	0000	14201	OPERATIONAL	250,000.00	09/29/2020	167314	S	HMS NUTRITIONAL SERV	Temp loan - please deposit into 21000L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	0000	24201	OPERATIONAL	3,045,109.01	09/29/2020	167315	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,480.99	09/29/2020	167315	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
13000	2700	54620	TRANSPORTATION/STUDENT	20,221.50	09/15/2020	202100003	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	211,313.20	09/15/2020	202100003	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
			TRANSPORTATION/TRANS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
13000	2700	54620	PORTATION-CONTRACTOR TRANSPORTATION/STUDENT	4,217.80	09/15/2020	202100004	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
13000	2700	55112	TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES TRANSPORTATION/STUDENT	16,602.30	09/15/2020	202100004	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
27109	1000	56107	TRANSPORTATION/TRANSPORTATION-CONTRACTOR INSTRUCITONAL	52.44	09/03/2020	6072	R	ARCHWAY MKT SVS BOOK	MIDDLE SCHOOL FACS ADOPTION 20-21
27109	1000	56107	MATERIALS/INSTRUCTION/INST MAT CREDIT 50% TXBK	150.34	09/03/2020	6073	R	UPS	UPS FREIGHT FEES CUST #30218759 BOOK DELIVERY
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/BALANCE	1,079.09	09/10/2020	6074	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/20
27149	0000	24201	SHEET/INTERFUND DUE TO PRE-K STATE	15,726.64	09/10/2020	6074	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/20
27114	0000	24201	GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO READS TO	497.71	09/10/2020	6074	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/20
27126	0000	24201	LEAD!/REVENUE/BALANCE SHEET/INTERFUND DUE TO COMMUNITY SCHOOLS	2,335.63	09/10/2020	6074	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/20
27183	3100	56116	PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO NM GROWN FVV/FOOD SERVICE	1,248.08	09/15/2020	6075	R	GRAVES FARM & GARDEN	New Mexico Grown Produce
27109	1000	56111	OPERATIONS/FOOD INSTRUCITONAL	32.47	09/15/2020	6076	R	UPS	UPS FREIGHT FEES CUST

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						#30218759
27109	1000	56111	INSTRUCITONAL	128.18	09/15/2020	6076	R	UPS	UPS FREIGHT FEES CUST #30218759
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						#30218759
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.93	09/29/2020	6077	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	21,053.76	09/29/2020	6077	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	498.01	09/29/2020	6077	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,337.92	09/29/2020	6077	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR

15,406,188.68 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	8,250,625.21	0.00	653,639.54	8,904,264.75
13000	TRANSPORTATION	4,972.61	0.00	254,206.20	259,178.81
14000	INSTRUCTION MATERIALS	0.00	0.00	190.55	190.55
21000	FOOD SERVICE	261,142.97	136.50	147,241.56	408,521.03
23000	ACTIVITY	14,281.24	0.00	15,949.20	30,230.44
24101	TITLE I	86,040.36	0.00	39,709.17	125,749.53
24106	ENTITLEMENT-HOBB	35,960.19	0.00	0.00	35,960.19
24119	CCLC 21ST CENTURY GRANT	18,968.63	0.00	12,672.32	31,640.95
24154	TITLE IIA	1,406.85	0.00	45,217.43	46,624.28
24174	CARL PERKINS-CURRENT	7,926.62	0.00	3,586.00	11,512.62
24189	STUDENT SUPPORT-GRADS	13,407.82	0.00	0.00	13,407.82
24301	CARES FUNDS	0.00	0.00	693,558.00	693,558.00
25153	MEDICAID FUND	120,506.86	0.00	0.00	120,506.86
26109	AP/MADDOX FOUNDATION	2,156.02	0.00	0.00	2,156.02
27109	INSTRUCITONAL MATERIALS	0.00	0.00	363.43	363.43
27114	READS TO LEAD!	995.72	0.00	0.00	995.72
27126	COMMUNITY SCHOOLS PLANNING GRA	4,673.55	0.00	0.00	4,673.55
27149	PRE-K STATE GRANT	36,780.40	0.00	0.00	36,780.40
27183	NM GROWN FVV	0.00	0.00	1,248.08	1,248.08
31100	BOND BUILDING	0.00	0.00	80,590.03	80,590.03
31600	HB33-4 MILL	0.00	0.00	309,117.31	309,117.31
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	446,418.41	446,418.41
41000	DEBT SERVICE	0.00	0.00	3,842,499.90	3,842,499.90
***	Fund Summary Totals ***	8,859,845.05	136.50	6,546,207.13	15,406,188.68

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

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							
11000			OPERATIONAL FUND										
11000	1000	51100	1411	BASE SALARIES	25,978,095.00		25,978,095.00	3,125,394.60	3,125,394.60	22,852,700.40	20,432,147.26	2,420,553.14	
11000	1000	51100	1412	BASE SALARIES	4,311,844.00		4,311,844.00	560,131.72	560,131.72	3,751,712.28	3,764,881.59	13,169.31-	
11000	1000	51100	1413	BASE SALARIES	1,685,991.00		1,685,991.00	265,990.95	265,990.95	1,420,000.05	1,727,968.61	307,968.56-	
11000	1000	51100	1415	BASE SALARIES	1,681,063.00		1,681,063.00	236,212.02	236,212.02	1,444,850.98	1,538,675.22	93,824.24-	
11000	1000	51100	1416	BASE SALARIES	1,296,548.00		1,296,548.00	173,580.21	173,580.21	1,122,967.79	1,200,354.64	77,386.85-	
11000	1000	51100	1422	BASE SALARIES	125,208.00		125,208.00	12,538.91	12,538.91	112,669.09	50,335.24	62,333.85	
11000	1000	51100	1610	BASE SALARIES	2,352,366.00		2,352,366.00	37,868.83	37,868.83	2,314,497.17	113,606.42	2,200,890.75	
11000	1000	51100	1611	BASE SALARIES	500,000.00		500,000.00	7,020.00	7,020.00	492,980.00		492,980.00	
11000	1000	51100	1618	BASE SALARIES	238,041.00		238,041.00	56,128.55	56,128.55	181,912.45	182,335.57	423.12-	
11000	1000	51100	1621	BASE SALARIES	777,987.00		777,987.00	9,185.50	9,185.50	768,801.50	64,298.42	704,503.08	
11000	1000	51100	1711	BASE SALARIES	1,038,708.00		1,038,708.00	92,516.76	92,516.76	946,191.24	606,253.03	339,938.21	
11000	1000	51100	1712	BASE SALARIES	1,609,018.00		1,609,018.00	247,332.42	247,332.42	1,361,685.58	1,636,592.09	274,906.51-	
11000	1000	51100	1713	BASE SALARIES	699,751.00		699,751.00	79,667.72	79,667.72	620,083.28	477,488.50	142,594.78	
11000	1000	51300	1411	ADDITIONAL COM	324,134.00		410,466.00	185,952.82	185,952.82	224,513.18	522,326.62	297,813.44-	
11000	1000	51300	1412	ADDITIONAL COM	181,408.00		181,408.00	23,474.99	23,474.99	157,933.01	160,021.76	2,088.75-	
11000	1000	51300	1413	ADDITIONAL COM	1,050.00		1,050.00	256.23	256.23	793.77	1,793.61	999.84-	
11000	1000	51300	1415	ADDITIONAL COM	40,497.00		40,497.00	20,097.06	20,097.06	20,399.94	74,013.07	53,613.13-	
11000	1000	51300	1416	ADDITIONAL COM	129,151.00		129,151.00	17,981.95	17,981.95	111,169.05	110,500.75	668.30	
11000	1000	51300	1618	ADDITIONAL COM	480,729.00		480,729.00	77,683.75	77,683.75	403,045.25	412,731.06	9,685.81-	
11000	1000	51300	1624	ADDITIONAL COM	9,399.00		9,399.00	1,554.49	1,554.49	7,844.51	10,643.23	2,798.72-	
11000	1000	51300	1712	ADDITIONAL COM	108,094.00		108,094.00	13,812.98	13,812.98	94,281.02	91,163.48	3,117.54	
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	124.98	124.98	1,375.02	874.86	500.16	
11000	1000	52111	0000	ERA	4,986,154.00		4,986,154.00	507,221.11	507,221.11	4,478,932.89		4,478,932.89	
11000	1000	52111	1411	ERA			29,494.38	29,494.38	29,494.38	591,227.68		620,722.06-	
11000	1000	52111	1412	ERA			15,350.69	15,350.69	15,350.69	321,897.32		337,248.01-	
11000	1000	52111	1413	ERA			626.67	626.67	626.67	13,160.02		13,786.69-	
11000	1000	52111	1415	ERA			2,232.80	2,232.80	2,232.80	46,888.42		49,121.22-	
11000	1000	52111	1416	ERA			5,168.53	5,168.53	5,168.53	108,234.30		113,402.83-	
11000	1000	52111	1422	ERA			339.16	339.16	339.16	7,122.44		7,461.60-	
11000	1000	52111	1610	ERA			893.08	893.08	893.08	16,075.31		16,968.39-	
11000	1000	52111	1611	ERA			551.85	551.85	551.85			551.85-	
11000	1000	52111	1618	ERA			166.51	166.51	166.51	3,265.46		3,431.97-	
11000	1000	52111	1621	ERA			433.25	433.25	433.25	9,098.22		9,531.47-	
11000	1000	52111	1624	ERA			11.98	11.98	11.98	251.58		263.56-	
11000	1000	52111	1711	ERA			2,290.27	2,290.27	2,290.27	48,423.60		50,713.87-	
11000	1000	52111	1712	ERA			6,534.96	6,534.96	6,534.96	123,718.64		130,253.60-	
11000	1000	52111	1713	ERA			3,128.52	3,128.52	3,128.52	65,522.92		68,651.44-	
11000	1000	52112	0000	ERA-RETIREE HE	704,480.00		704,480.00	72,324.18	72,324.18	632,155.82		632,155.82	
11000	1000	52112	1411	ERA-RETIREE HE			4,169.13	4,169.13	4,169.13	83,574.20		87,743.33-	
11000	1000	52112	1412	ERA-RETIREE HE			2,169.71	2,169.71	2,169.71	45,497.85		47,667.56-	
11000	1000	52112	1413	ERA-RETIREE HE			88.57	88.57	88.57	1,860.08		1,948.65-	
11000	1000	52112	1415	ERA-RETIREE HE			315.58	315.58	315.58	6,627.34		6,942.92-	
11000	1000	52112	1416	ERA-RETIREE HE			730.59	730.59	730.59	15,298.20		16,028.79-	
11000	1000	52112	1422	ERA-RETIREE HE			47.94	47.94	47.94	1,054.64		1,054.64-	
11000	1000	52112	1610	ERA-RETIREE HE			126.24	126.24	126.24	2,272.12		2,398.36-	
11000	1000	52112	1618	ERA-RETIREE HE			23.57	23.57	23.57	461.55		485.12-	
11000	1000	52112	1621	ERA-RETIREE HE			61.24	61.24	61.24	1,285.96		1,347.20-	
11000	1000	52112	1624	ERA-RETIREE HE			1.69	1.69	1.69	35.57		37.26-	
11000	1000	52112	1711	ERA-RETIREE HE			323.75	323.75	323.75	6,844.33		7,168.08-	
11000	1000	52112	1712	ERA-RETIREE HE			923.72	923.72	923.72	17,486.63		18,410.35-	
11000	1000	52112	1713	ERA-RETIREE HE			427.68	427.68	427.68	8,956.35		9,384.03-	
11000	1000	52210	0000	FICA	2,165,570.00		2,165,570.00	207,304.33	207,304.33	1,958,265.67		1,958,265.67	
11000	1000	52210	1411	FICA			11,711.04	11,711.04	11,711.04	255,723.03		267,434.07-	

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	52210	1412	FICA				6,101.42	6,101.42	6,101.42-	137,247.27	143,348.69-
11000	1000	52210	1413	FICA				236.42	236.42	236.42-	5,766.22	6,002.64-
11000	1000	52210	1415	FICA				910.69	910.69	910.69-	20,544.74	21,455.43-
11000	1000	52210	1416	FICA				2,066.37	2,066.37	2,066.37-	47,424.23	49,490.60-
11000	1000	52210	1422	FICA				119.19	119.19	119.19-	3,120.78	3,239.97-
11000	1000	52210	1610	FICA				382.41	382.41	382.41-	7,043.59	7,426.00-
11000	1000	52210	1618	FICA				66.52	66.52	66.52-	1,430.84	1,497.36-
11000	1000	52210	1621	FICA				173.89	173.89	173.89-	3,986.51	4,160.40-
11000	1000	52210	1624	FICA				4.98	4.98	4.98-	110.23	115.21-
11000	1000	52210	1711	FICA				904.39	904.39	904.39-	21,217.43	22,121.82-
11000	1000	52210	1712	FICA				2,606.72	2,606.72	2,606.72-	54,209.08	56,815.80-
11000	1000	52210	1713	FICA				1,148.14	1,148.14	1,148.14-	27,764.73	28,912.87-
11000	1000	52220	0000	MEDICARE	507,165.00		507,165.00	48,604.09	48,604.09	458,560.91		458,560.91
11000	1000	52220	1411	MEDICARE				2,738.95	2,738.95	2,738.95-	59,806.23	62,545.18-
11000	1000	52220	1412	MEDICARE				1,426.98	1,426.98	1,426.98-	32,098.15	33,525.13-
11000	1000	52220	1413	MEDICARE				55.28	55.28	55.28-	1,348.55	1,403.83-
11000	1000	52220	1415	MEDICARE				212.99	212.99	212.99-	4,804.81	5,017.80-
11000	1000	52220	1416	MEDICARE				483.27	483.27	483.27-	11,091.10	11,574.37-
11000	1000	52220	1422	MEDICARE				27.88	27.88	27.88-	729.86	757.74-
11000	1000	52220	1610	MEDICARE				89.43	89.43	89.43-	1,647.30	1,736.73-
11000	1000	52220	1611	MEDICARE				66.72	66.72	66.72-		66.72-
11000	1000	52220	1618	MEDICARE				15.55	15.55	15.55-	334.60	350.15-
11000	1000	52220	1621	MEDICARE				40.66	40.66	40.66-	932.32	972.98-
11000	1000	52220	1624	MEDICARE				1.16	1.16	1.16-	25.78	26.94-
11000	1000	52220	1711	MEDICARE				211.47	211.47	211.47-	4,962.12	5,173.59-
11000	1000	52220	1712	MEDICARE				609.64	609.64	609.64-	12,677.72	13,287.36-
11000	1000	52220	1713	MEDICARE				279.03	279.03	279.03-	6,714.37	6,993.40-
11000	1000	52311	0000	HEALTH/MEDICAL	5,144,323.00		5,144,323.00	400,747.26	400,747.26	4,743,575.74		4,743,575.74
11000	1000	52311	1411	HEALTH/MEDICAL				24,408.25	24,408.25	24,408.25-	490,688.71	515,096.96-
11000	1000	52311	1412	HEALTH/MEDICAL				10,007.37	10,007.37	10,007.37-	210,154.50	220,161.87-
11000	1000	52311	1413	HEALTH/MEDICAL				807.91	807.91	807.91-	16,966.17	17,774.08-
11000	1000	52311	1415	HEALTH/MEDICAL				1,488.95	1,488.95	1,488.95-	31,268.01	32,756.96-
11000	1000	52311	1416	HEALTH/MEDICAL				4,471.45	4,471.45	4,471.45-	93,738.98	98,210.43-
11000	1000	52311	1422	HEALTH/MEDICAL				583.52	583.52	583.52-	12,253.92	12,837.44-
11000	1000	52311	1610	HEALTH/MEDICAL				150.44	150.44	150.44-	2,707.90	2,858.34-
11000	1000	52311	1618	HEALTH/MEDICAL				362.06	362.06	362.06-	7,563.34	7,925.40-
11000	1000	52311	1621	HEALTH/MEDICAL				509.70	509.70	509.70-	10,703.70	11,213.40-
11000	1000	52311	1624	HEALTH/MEDICAL				26.58	26.58	26.58-	539.12	565.70-
11000	1000	52311	1711	HEALTH/MEDICAL				4,159.80	4,159.80	4,159.80-	87,355.80	91,515.60-
11000	1000	52311	1712	HEALTH/MEDICAL				7,870.39	7,870.39	7,870.39-	165,789.24	173,659.63-
11000	1000	52311	1713	HEALTH/MEDICAL				5,717.31	5,717.31	5,717.31-	119,382.66	125,099.97-
11000	1000	52312	0000	LIFE	38,754.00		38,754.00	3,823.19	3,823.19	34,930.81		34,930.81
11000	1000	52312	1411	LIFE				221.10	221.10	221.10-	4,557.22	4,778.32-
11000	1000	52312	1412	LIFE				108.68	108.68	108.68-	2,279.73	2,388.41-
11000	1000	52312	1413	LIFE				5.26	5.26	5.26-	110.42	115.68-
11000	1000	52312	1415	LIFE				15.75	15.75	15.75-	331.12	346.87-
11000	1000	52312	1416	LIFE				34.29	34.29	34.29-	719.24	753.53-
11000	1000	52312	1422	LIFE				2.63	2.63	2.63-	55.24	57.87-
11000	1000	52312	1610	LIFE				3.26	3.26	3.26-	58.61	61.87-
11000	1000	52312	1618	LIFE				3.92	3.92	3.92-	81.76	85.68-
11000	1000	52312	1621	LIFE				10.52	10.52	10.52-	220.92	231.44-
11000	1000	52312	1624	LIFE				0.19	0.19	0.19-	3.64	3.83-
11000	1000	52312	1711	LIFE				56.54	56.54	56.54-	1,182.19	1,238.73-

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	2020-21 TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52312	1712	LIFE				143.76	143.76	143.76-	2,861.80	3,005.56-
11000	1000	52312	1713	LIFE				65.75	65.75	65.75-	1,372.86	1,438.61-
11000	1000	52313	0000	DENTAL	187,566.00		187,566.00	16,051.74	16,051.74	171,514.26		171,514.26
11000	1000	52313	1411	DENTAL				1,089.75	1,089.75	1,089.75-	21,977.76	23,067.51-
11000	1000	52313	1412	DENTAL				508.82	508.82	508.82-	10,685.22	11,194.04-
11000	1000	52313	1413	DENTAL				34.04	34.04	34.04-	714.86	748.90-
11000	1000	52313	1415	DENTAL				67.84	67.84	67.84-	1,424.88	1,492.72-
11000	1000	52313	1416	DENTAL				169.56	169.56	169.56-	3,554.64	3,724.20-
11000	1000	52313	1422	DENTAL				25.66	25.66	25.66-	538.86	564.52-
11000	1000	52313	1610	DENTAL				6.62	6.62	6.62-	119.08	125.70-
11000	1000	52313	1618	DENTAL				12.67	12.67	12.67-	265.02	277.69-
11000	1000	52313	1621	DENTAL				48.99	48.99	48.99-	1,077.78	1,077.78-
11000	1000	52313	1624	DENTAL				1.39	1.39	1.39-	26.66	28.05-
11000	1000	52313	1711	DENTAL				164.13	164.13	164.13-	3,436.83	3,600.96-
11000	1000	52313	1712	DENTAL				306.64	306.64	306.64-	6,439.50	6,746.14-
11000	1000	52313	1713	DENTAL				224.44	224.44	224.44-	4,683.30	4,907.74-
11000	1000	52314	0000	VISION	32,186.00		32,186.00	2,745.24	2,745.24	29,440.76		29,440.76
11000	1000	52314	1411	VISION				180.97	180.97	180.97-	3,642.68	3,823.65-
11000	1000	52314	1412	VISION				81.63	81.63	81.63-	1,714.35	1,795.98-
11000	1000	52314	1413	VISION				6.08	6.08	6.08-	127.60	133.68-
11000	1000	52314	1415	VISION				11.66	11.66	11.66-	244.83	256.49-
11000	1000	52314	1416	VISION				28.11	28.11	28.11-	589.28	617.39-
11000	1000	52314	1422	VISION				1.88	1.88	1.88-	39.48	41.36-
11000	1000	52314	1610	VISION				1.09	1.09	1.09-	19.68	20.77-
11000	1000	52314	1618	VISION				2.43	2.43	2.43-	51.22	53.65-
11000	1000	52314	1621	VISION				8.62	8.62	8.62-	181.02	189.64-
11000	1000	52314	1624	VISION				0.07	0.07	0.07-	1.45	1.52-
11000	1000	52314	1711	VISION				36.46	36.46	36.46-	758.63	795.09-
11000	1000	52314	1712	VISION				61.72	61.72	61.72-	1,301.52	1,363.24-
11000	1000	52314	1713	VISION				45.66	45.66	45.66-	954.62	1,000.28-
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		6,336.00
11000	1000	52720	1411	WORKER COMP EM				203.93	203.93	203.93-	4,159.13	4,363.06-
11000	1000	52720	1412	WORKER COMP EM				95.04	95.04	95.04-	1,993.69	2,088.73-
11000	1000	52720	1413	WORKER COMP EM				4.60	4.60	4.60-	96.56	101.16-
11000	1000	52720	1415	WORKER COMP EM				13.79	13.79	13.79-	289.58	303.37-
11000	1000	52720	1416	WORKER COMP EM				29.98	29.98	29.98-	628.98	658.96-
11000	1000	52720	1422	WORKER COMP EM				2.30	2.30	2.30-	48.30	50.60-
11000	1000	52720	1610	WORKER COMP EM				2.82	2.82	2.82-	50.77	53.59-
11000	1000	52720	1611	WORKER COMP EM				16.10	16.10	16.10-		16.10-
11000	1000	52720	1618	WORKER COMP EM				2.52	2.52	2.52-	53.18	55.70-
11000	1000	52720	1621	WORKER COMP EM				9.20	9.20	9.20-	193.20	202.40-
11000	1000	52720	1624	WORKER COMP EM				0.15	0.15	0.15-	3.20	3.35-
11000	1000	52720	1711	WORKER COMP EM				49.45	49.45	49.45-	1,033.85	1,083.30-
11000	1000	52720	1712	WORKER COMP EM				123.38	123.38	123.38-	2,492.90	2,616.28-
11000	1000	52720	1713	WORKER COMP EM				59.80	59.80	59.80-	1,248.90	1,308.70-
11000	1000	53330	0000	PROFESSIONAL D	621,853.00		596,853.00	69,332.72	69,332.72	527,520.28	217,220.06	310,300.22
11000	1000	53711	0000	OTHER CHARGES	143,160.00		143,160.00	30,445.29	30,445.29	112,714.71	52,644.95	60,069.76
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		9,449.00	19.40	19.40	9,429.60		9,429.60
11000	1000	55817	0000	STUDENT TRAVEL	733,959.00		757,959.00	120.84-	120.84-	758,079.84	164,398.00	593,681.84
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	129.40	129.40	8,770.60		8,770.60
11000	1000	55915	0000	OTHER CONTRACT	612,147.00		495,547.00	31,303.75	31,303.75	464,243.25	222,780.50	241,462.75

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	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,532,307.00	990,195.16	990,195.16	542,111.84	94,351.89	447,759.95
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		3,375,097.66	159,464.76	159,464.76	3,215,632.90	354,439.16	2,861,193.74
11000	1000	57332	0000	SUPPLY ASSETS	1,527,666.00		1,496,494.34	203,454.30	203,454.30	1,293,040.04	74,758.00	1,218,282.04
11000	1000	-----	----	INSTRUCTION	66,368,699.00		66,368,699.00	8,697,794.14	8,697,794.14	57,670,904.86	38,052,212.77	19,618,692.09
11000	2100	51100	1214	BASE SALARIES	1,604,030.00		1,604,030.00	261,701.18	261,701.18	1,342,328.82	1,461,073.21	118,744.39-
11000	2100	51100	1217	BASE SALARIES	428,610.00		428,610.00	82,685.94	82,685.94	345,924.06	359,687.65	13,763.59-
11000	2100	51100	1218	BASE SALARIES	148,277.00		148,277.00	21,643.51	21,643.51	126,633.49	134,531.39	7,897.90-
11000	2100	51100	1311	BASE SALARIES	877,075.00		877,075.00	167,319.30	167,319.30	709,755.70	836,946.24	127,190.54-
11000	2100	51100	1312	BASE SALARIES	856,867.00		856,867.00	182,394.45	182,394.45	674,472.55	847,505.42	173,032.87-
11000	2100	51100	1313	BASE SALARIES	277,462.00		277,462.00	48,160.32	48,160.32	229,301.68	240,801.52	11,499.84-
11000	2100	51100	1314	BASE SALARIES	185,211.00		185,211.00	32,108.68	32,108.68	153,102.32	160,543.32	7,441.00-
11000	2100	51100	1317	BASE SALARIES	53,500.00		53,500.00	6,916.38	6,916.38	46,583.62	48,414.62	1,831.00-
11000	2100	51300	1214	ADDITIONAL COM	135,002.00		135,002.00	25,155.81	25,155.81	109,846.19	121,946.11	12,099.92-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	780.00	780.00	5,460.00	5,460.00	
11000	2100	51300	1217	ADDITIONAL COM	12,553.00		12,553.00	2,625.20	2,625.20	9,927.80	9,975.96	48.16-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	140.00	700.00	700.00	
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	437.50	2,187.50	2,187.40	0.10
11000	2100	51300	1312	ADDITIONAL COM	2,000.00		2,000.00	166.68	166.68	1,833.32	833.32	1,000.00
11000	2100	51300	1313	ADDITIONAL COM	19,799.00		19,799.00	3,301.20	3,301.20	16,497.80	16,505.88	8.08-
11000	2100	51300	1314	ADDITIONAL COM	24,897.00		24,897.00	4,077.08	4,077.08	20,819.92	20,385.37	434.55
11000	2100	51300	1317	ADDITIONAL COM				187.50	187.50	187.50-	1,312.50	1,500.00-
11000	2100	52111	0000	ERA	651,700.00		651,700.00	88,739.27	88,739.27	562,960.73		562,960.73
11000	2100	52111	1214	ERA				10,680.12	10,680.12	10,680.12-	218,901.15	229,581.27-
11000	2100	52111	1217	ERA				2,031.07	2,031.07	2,031.07-	39,983.44	42,014.51-
11000	2100	52111	1218	ERA				920.78	920.78	920.78-	19,956.97-	19,956.97-
11000	2100	52111	1312	ERA				493.95	493.95	493.95-	9,878.92	10,372.87-
11000	2100	52111	1317	ERA				326.22	326.22	326.22-	6,850.67	7,176.89-
11000	2100	52112	0000	ERA-RETIREE HE	92,366.00		92,366.00	12,568.01	12,568.01	79,797.99		79,797.99
11000	2100	52112	1214	ERA-RETIREE HE				1,513.55	1,513.55	1,513.55-	31,023.70	32,537.25-
11000	2100	52112	1215	ERA-RETIREE HE				5.20	5.20	5.20-	109.20	114.40-
11000	2100	52112	1217	ERA-RETIREE HE				287.09	287.09	287.09-	5,651.37	5,938.46-
11000	2100	52112	1218	ERA-RETIREE HE				130.85	130.85	130.85-	2,704.64	2,835.49-
11000	2100	52112	1312	ERA-RETIREE HE				69.82	69.82	69.82-	1,396.32	1,466.14-
11000	2100	52112	1317	ERA-RETIREE HE				47.36	47.36	47.36-	994.54	1,041.90-
11000	2100	52210	0000	FICA	286,320.00		286,320.00	36,307.78	36,307.78	250,012.22		250,012.22
11000	2100	52210	1214	FICA				4,308.77	4,308.77	4,308.77-	96,173.35	100,482.12-
11000	2100	52210	1215	FICA				14.68	14.68	14.68-	338.52	353.20-
11000	2100	52210	1217	FICA				758.65	758.65	758.65-	17,519.26	18,277.91-
11000	2100	52210	1218	FICA				376.97	376.97	376.97-	8,384.34	8,761.31-
11000	2100	52210	1312	FICA				189.81	189.81	189.81-	4,328.58	4,518.39-
11000	2100	52210	1317	FICA				136.02	136.02	136.02-	3,083.09	3,219.11-
11000	2100	52220	0000	MEDICARE	66,967.00		66,967.00	8,491.38	8,491.38	58,475.62		58,475.62
11000	2100	52220	1214	MEDICARE				1,007.70	1,007.70	1,007.70-	22,492.15	23,499.85-
11000	2100	52220	1215	MEDICARE				3.43	3.43	3.43-	79.17	82.60-
11000	2100	52220	1217	MEDICARE				177.43	177.43	177.43-	4,097.23	4,274.66-
11000	2100	52220	1218	MEDICARE				88.16	88.16	88.16-	1,960.86	2,049.02-
11000	2100	52220	1312	MEDICARE				44.39	44.39	44.39-	1,012.32	1,056.71-
11000	2100	52220	1317	MEDICARE				31.81	31.81	31.81-	721.04	752.85-
11000	2100	52311	0000	HEALTH/MEDICAL	444,575.00		444,575.00	59,082.80	59,082.80	385,492.20		385,492.20
11000	2100	52311	1214	HEALTH/MEDICAL				8,660.43	8,660.43	8,660.43-	177,767.88	186,428.31-

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	52311	1215	HEALTH/MEDICAL				5.83	5.83	5.83-	122.53	128.36-
11000	2100	52311	1217	HEALTH/MEDICAL				2,960.94	2,960.94	2,960.94-	57,072.34	60,033.28-
11000	2100	52311	1218	HEALTH/MEDICAL				436.89	436.89	436.89-	9,174.69	9,611.58-
11000	2100	52311	1312	HEALTH/MEDICAL				583.52	583.52	583.52-	11,670.40	12,253.92-
11000	2100	52311	1314	HEALTH/MEDICAL				1,165.54	1,165.54	1,165.54-	23,310.80	24,476.34-
11000	2100	52311	1317	HEALTH/MEDICAL				229.72	229.72	229.72-	4,824.12	5,053.84-
11000	2100	52312	0000	LIFE	4,125.00		4,125.00	546.93	546.93	3,578.07		3,578.07
11000	2100	52312	1214	LIFE				64.64	64.64	64.64-	1,327.12	1,391.76-
11000	2100	52312	1215	LIFE				0.04	0.04	0.04-	0.90	0.94-
11000	2100	52312	1217	LIFE				35.51	35.51	35.51-	694.32	729.83-
11000	2100	52312	1218	LIFE				10.52	10.52	10.52-	218.29	228.81-
11000	2100	52312	1312	LIFE				5.26	5.26	5.26-	105.20	110.46-
11000	2100	52312	1317	LIFE				2.63	2.63	2.63-	55.23	57.86-
11000	2100	52313	0000	DENTAL	19,550.00		19,550.00	2,632.81	2,632.81	16,917.19		16,917.19
11000	2100	52313	1214	DENTAL				333.88	333.88	333.88-	6,839.58	7,173.46-
11000	2100	52313	1217	DENTAL				128.28	128.28	128.28-	2,483.85	2,612.13-
11000	2100	52313	1218	DENTAL				16.33	16.33	16.33-	342.93	359.26-
11000	2100	52313	1312	DENTAL				25.66	25.66	25.66-	513.20	538.86-
11000	2100	52313	1314	DENTAL				45.49	45.49	45.49-	909.80	955.29-
11000	2100	52313	1317	DENTAL				4.29	4.29	4.29-	90.09	94.38-
11000	2100	52314	0000	VISION	3,536.00		3,536.00	469.17	469.17	3,066.83		3,066.83
11000	2100	52314	1214	VISION				64.21	64.21	64.21-	1,317.89	1,382.10-
11000	2100	52314	1215	VISION				0.03	0.03	0.03-	0.62	0.65-
11000	2100	52314	1217	VISION				22.18	22.18	22.18-	427.75	449.93-
11000	2100	52314	1218	VISION				3.15	3.15	3.15-	66.15	69.30-
11000	2100	52314	1312	VISION				4.24	4.24	4.24-	84.80	89.04-
11000	2100	52314	1314	VISION				8.42	8.42	8.42-	168.40	176.82-
11000	2100	52314	1317	VISION				1.88	1.88	1.88-	39.48	41.36-
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		685.00
11000	2100	52720	1214	WORKER COMP EM				56.42	56.42	56.42-	1,158.56	1,214.98-
11000	2100	52720	1215	WORKER COMP EM				0.04	0.04	0.04-	0.79	0.83-
11000	2100	52720	1217	WORKER COMP EM				31.05	31.05	31.05-	607.20	638.25-
11000	2100	52720	1218	WORKER COMP EM				9.20	9.20	9.20-	190.90	200.10-
11000	2100	52720	1312	WORKER COMP EM				4.60	4.60	4.60-	92.00	96.60-
11000	2100	52720	1317	WORKER COMP EM				2.30	2.30	2.30-	48.30	50.60-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		348,000.00	151,460.62	151,460.62	196,539.38	1,064,800.12	868,260.74-
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	147,820.89	147,820.89	404,179.11	986,346.64	582,167.53-
11000	2100	53214	0000	THERAPISTS-CON	56,000.00		56,000.00			56,000.00		56,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C				3,689.89	3,689.89	3,689.89-	169,310.11	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	21,618.95	21,618.95	203,381.05	553,381.05	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	452.91	452.91	2,267.09		2,267.09
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,238.00	125.41	125.41	6,112.59	1,917.08	4,195.51
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		20,618.00	1,964.36	1,964.36	18,653.64	5,562.25	13,091.39
11000	2100	-----	----	SUPPORT-STUDEN	7,582,310.00		7,582,310.00	1,477,912.86	1,477,912.86	6,104,397.14	7,960,573.32	1,856,176.18-
11000	2200	51100	1211	BASE SALARIES	118,041.00		118,041.00	58,725.00	58,725.00	59,316.00	176,175.00	116,859.00-
11000	2200	51100	1212	BASE SALARIES	192,780.00		192,780.00	29,333.72	29,333.72	163,446.28	151,164.16	12,282.12
11000	2200	51100	1217	BASE SALARIES	1,226,630.00		1,226,630.00	223,538.01	223,538.01	1,003,091.99	995,357.91	7,734.08

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	51300	1211	ADDITIONAL COM				375.00	375.00	375.00-	1,125.00	1,500.00-
11000	2200	51300	1212	ADDITIONAL COM	18,771.00		18,771.00	5,878.69	5,878.69	12,892.31	13,941.83	1,049.52-
11000	2200	51300	1217	ADDITIONAL COM	37,852.00		37,852.00	7,365.51	7,365.51	30,486.49	32,547.29	2,060.80-
11000	2200	52111	0000	ERA	221,171.00		221,171.00	35,054.39	35,054.39	186,116.61		186,116.61
11000	2200	52111	1211	ERA				1,384.94	1,384.94	1,384.94-	24,928.76	26,313.70-
11000	2200	52111	1212	ERA				1,136.54	1,136.54	1,136.54-	23,362.51	24,499.05-
11000	2200	52111	1217	ERA				7,263.48	7,263.48	7,263.48-	144,175.07	151,438.55-
11000	2200	52112	0000	ERA-RETIREE HE	31,506.00		31,506.00	5,011.02	5,011.02	26,494.98		26,494.98
11000	2200	52112	1211	ERA-RETIREE HE				197.01	197.01	197.01-	3,546.00	3,743.01-
11000	2200	52112	1212	ERA-RETIREE HE				160.64	160.64	160.64-	3,302.12	3,462.76-
11000	2200	52112	1217	ERA-RETIREE HE				1,036.68	1,036.68	1,036.68-	20,558.11	21,594.79-
11000	2200	52210	0000	FICA	97,630.00		97,630.00	14,192.55	14,192.55	83,437.45		83,437.45
11000	2200	52210	1211	FICA				558.39	558.39	558.39-	10,992.61	11,551.00-
11000	2200	52210	1212	FICA				484.36	484.36	484.36-	10,236.57	10,720.93-
11000	2200	52210	1217	FICA				2,809.26	2,809.26	2,809.26-	63,730.15	66,539.41-
11000	2200	52220	0000	MEDICARE	22,841.00		22,841.00	3,375.64	3,375.64	19,465.36		19,465.36
11000	2200	52220	1211	MEDICARE				130.60	130.60	130.60-	2,570.85	2,701.45-
11000	2200	52220	1212	MEDICARE				113.27	113.27	113.27-	2,394.04	2,507.31-
11000	2200	52220	1217	MEDICARE				672.56	672.56	672.56-	14,904.55	15,577.11-
11000	2200	52311	0000	HEALTH/MEDICAL	293,563.00		293,563.00	33,784.01	33,784.01	259,778.99		259,778.99
11000	2200	52311	1211	HEALTH/MEDICAL				1,167.04	1,167.04	1,167.04-	21,006.72	22,173.76-
11000	2200	52311	1212	HEALTH/MEDICAL				229.72	229.72	229.72-	4,824.12	5,053.84-
11000	2200	52311	1217	HEALTH/MEDICAL				10,923.13	10,923.13	10,923.13-	223,131.26	234,054.39-
11000	2200	52312	0000	LIFE	2,803.00		2,803.00	339.75	339.75	2,463.25		2,463.25
11000	2200	52312	1211	LIFE				5.26	5.26	5.26-	94.68	99.94-
11000	2200	52312	1212	LIFE				7.85	7.85	7.85-	162.04	169.89-
11000	2200	52312	1217	LIFE				117.94	117.94	117.94-	2,387.53	2,505.47-
11000	2200	52313	0000	DENTAL	13,814.00		13,814.00	1,564.58	1,564.58	12,249.42		12,249.42
11000	2200	52313	1211	DENTAL				51.32	51.32	51.32-	923.76	975.08-
11000	2200	52313	1212	DENTAL				8.58	8.58	8.58-	180.18	188.76-
11000	2200	52313	1217	DENTAL				461.61	461.61	461.61-	9,274.90	9,736.51-
11000	2200	52314	0000	VISION	2,108.00		2,108.00	238.83	238.83	1,869.17		1,869.17
11000	2200	52314	1211	VISION				8.48	8.48	8.48-	152.64	161.12-
11000	2200	52314	1212	VISION				1.88	1.88	1.88-	39.48	41.36-
11000	2200	52314	1217	VISION				72.85	72.85	72.85-	1,479.51	1,552.36-
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		451.00
11000	2200	52720	1211	WORKER COMP EM				4.60	4.60	4.60-	82.80	87.40-
11000	2200	52720	1212	WORKER COMP EM				7.11	7.11	7.11-	146.85	153.96-
11000	2200	52720	1217	WORKER COMP EM				105.38	105.38	105.38-	2,086.81	2,192.19-
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
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	4,763.36	4,763.36	108,580.64	10,991.39	97,589.25
11000	2200	56118	0000	SUPPLIES/MATER	828,358.00		828,358.00	1,315.00	1,315.00	827,043.00	2,552.76	824,490.24
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	477,259.11	477,259.11	2,791,332.89	1,974,529.96	816,802.93
11000	2300	51100	1111	BASE SALARIES	177,714.00		177,714.00	45,316.98	45,316.98	132,397.02	135,950.94	3,553.92-
11000	2300	51100	1113	BASE SALARIES	133,124.00		133,124.00	33,114.00	33,114.00	100,010.00	99,342.00	668.00
11000	2300	51100	1114	BASE SALARIES				22,202.50	22,202.50	22,202.50-	79,929.00	102,131.50-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2300	51100	1217	BASE SALARIES	202,687.00		202,687.00	48,788.52	48,788.52	153,898.48	146,365.48	7,533.00
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	375.00	1,125.00	1,125.00	
11000	2300	51300	1113	ADDITIONAL COM	1,680.00		1,680.00	420.00	420.00	1,260.00	1,260.00	
11000	2300	51300	1114	ADDITIONAL COM				175.00	175.00	175.00-	630.00	805.00-
11000	2300	52111	0000	ERA	72,664.00		72,664.00	17,514.67	17,514.67	55,149.33		55,149.33
11000	2300	52111	1111	ERA				1,068.73	1,068.73	1,068.73-	19,237.06	20,305.79-
11000	2300	52111	1113	ERA				390.47	390.47	390.47-	7,028.45	7,418.92-
11000	2300	52111	1114	ERA				628.33	628.33	628.33-	11,309.95	11,938.28-
11000	2300	52111	1217	ERA				1,150.60	1,150.60	1,150.60-	20,710.72	21,861.32-
11000	2300	52112	0000	ERA-RETIREE HE	10,333.00		10,333.00	2,491.59	2,491.59	7,841.41		7,841.41
11000	2300	52112	1111	ERA-RETIREE HE				152.31	152.31	152.31-	2,741.52	2,893.83-
11000	2300	52112	1113	ERA-RETIREE HE				56.24	56.24	56.24-	1,012.32	1,068.56-
11000	2300	52112	1114	ERA-RETIREE HE				89.51	89.51	89.51-	1,611.18	1,700.69-
11000	2300	52112	1217	ERA-RETIREE HE				162.62	162.62	162.62-	2,927.30	3,089.92-
11000	2300	52210	0000	FICA	27,312.00		27,312.00	7,128.76	7,128.76	20,183.24		20,183.24
11000	2300	52210	1111	FICA				453.29	453.29	453.29-	8,498.71	8,952.00-
11000	2300	52210	1113	FICA				164.73	164.73	164.73-	3,138.19	3,302.92-
11000	2300	52210	1114	FICA				270.21	270.21	270.21-	4,994.66	5,264.87-
11000	2300	52210	1217	FICA				423.94	423.94	423.94-	9,074.65	9,498.59-
11000	2300	52220	0000	MEDICARE	7,491.00		7,491.00	1,667.16	1,667.16	5,823.84		5,823.84
11000	2300	52220	1111	MEDICARE				106.01	106.01	106.01-	1,987.60	2,093.61-
11000	2300	52220	1113	MEDICARE				38.52	38.52	38.52-	733.94	772.46-
11000	2300	52220	1114	MEDICARE				63.19	63.19	63.19-	1,168.11	1,231.30-
11000	2300	52220	1217	MEDICARE				99.13	99.13	99.13-	2,122.30	2,221.43-
11000	2300	52311	0000	HEALTH/MEDICAL	63,182.00		63,182.00	12,991.19	12,991.19	50,190.81		50,190.81
11000	2300	52311	1111	HEALTH/MEDICAL				436.89	436.89	436.89-	7,864.02	8,300.91-
11000	2300	52311	1113	HEALTH/MEDICAL				218.45	218.45	218.45-	3,932.01	4,150.46-
11000	2300	52311	1114	HEALTH/MEDICAL				167.38	167.38	167.38-	3,012.84	3,180.22-
11000	2300	52311	1217	HEALTH/MEDICAL				1,709.57	1,709.57	1,709.57-	30,772.26	32,481.83-
11000	2300	52312	0000	LIFE	392.00		392.00	93.89	93.89	298.11		298.11
11000	2300	52312	1111	LIFE				2.63	2.63	2.63-	47.34	49.97-
11000	2300	52312	1113	LIFE				1.32	1.32	1.32-	23.67	24.99-
11000	2300	52312	1114	LIFE				2.63	2.63	2.63-	47.34	49.97-
11000	2300	52312	1217	LIFE				13.15	13.15	13.15-	236.70	249.85-
11000	2300	52313	0000	DENTAL	2,596.00		2,596.00	621.67	621.67	1,974.33		1,974.33
11000	2300	52313	1111	DENTAL				16.33	16.33	16.33-	293.94	310.27-
11000	2300	52313	1113	DENTAL				8.17	8.17	8.17-	146.97	155.14-
11000	2300	52313	1114	DENTAL				8.58	8.58	8.58-	154.44	163.02-
11000	2300	52313	1217	DENTAL				84.81	84.81	84.81-	1,526.58	1,611.39-
11000	2300	52314	0000	VISION	496.00		496.00	108.45	108.45	387.55		387.55
11000	2300	52314	1111	VISION				3.15	3.15	3.15-	56.70	59.85-
11000	2300	52314	1113	VISION				1.58	1.58	1.58-	28.35	29.93-
11000	2300	52314	1217	VISION				15.39	15.39	15.39-	277.02	292.41-
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		64.00
11000	2300	52720	1111	WORKER COMP EM				2.30	2.30	2.30-	41.40	43.70-
11000	2300	52720	1113	WORKER COMP EM				2.30	2.30	2.30-	41.40	43.70-
11000	2300	52720	1217	WORKER COMP EM				11.50	11.50	11.50-	207.00	218.50-
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	2,424.63	2,424.63	137,575.37	137,575.37	

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	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	8,616.66	8,616.66	2,813.34	22,959.16	20,145.82-
11000	2300	53712	0000	COUNTY TAX COL	4,231.00		4,231.00	121.23	121.23	4,109.77		4,109.77
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	382.09	382.09	7,017.91		7,017.91
11000	2300	55915	0000	OTHER CONTRACT	98,259.00		98,259.00	3,357.04	3,357.04	94,901.96	67,821.86	27,080.10
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	9,037.74	9,037.74	396,838.26	8,102.31	388,735.95
11000	2300	-----	----	SUPPORT-GENERA	1,473,850.00		1,473,850.00	231,907.73	231,907.73	1,241,942.27	915,069.76	326,872.51
11000	2400	51100	1112	BASE SALARIES	2,505,618.00		2,505,618.00	481,125.69	481,125.69	2,024,492.31	2,175,869.18	151,376.87-
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	58,921.86	58,921.86	143,832.14	205,774.97	61,942.83-
11000	2400	51100	1217	BASE SALARIES	680,748.00		680,748.00	133,149.18	133,149.18	547,598.82	580,772.68	33,173.86-
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	7,578.66	7,578.66	29,436.34	31,403.30	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	1,946.68	1,946.68	873.32	8,563.32	7,690.00-
11000	2400	51300	1217	ADDITIONAL COM	1,359.00		1,359.00	388.46	388.46	970.54	1,132.20	161.66-
11000	2400	51300	1411	ADDITIONAL COM				22,419.00	22,419.00	22,419.00-		22,419.00-
11000	2400	52111	0000	ERA	488,753.00		488,753.00	76,370.79	76,370.79	412,382.21		412,382.21
11000	2400	52111	1112	ERA				15,740.88	15,740.88	15,740.88-	309,337.02	325,077.90-
11000	2400	52111	1211	ERA				1,572.98	1,572.98	1,572.98-	29,967.34	31,540.32-
11000	2400	52111	1217	ERA				4,155.28	4,155.28	4,155.28-	82,339.55	86,494.83-
11000	2400	52112	0000	ERA-RETIREE HE	69,664.00		69,664.00	10,937.28	10,937.28	58,726.72		58,726.72
11000	2400	52112	1112	ERA-RETIREE HE				2,246.40	2,246.40	2,246.40-	44,145.43	46,391.83-
11000	2400	52112	1211	ERA-RETIREE HE				225.07	225.07	225.07-	4,286.75	4,511.82-
11000	2400	52112	1217	ERA-RETIREE HE				587.34	587.34	587.34-	11,638.10	12,225.44-
11000	2400	52210	0000	FICA	215,436.00		215,436.00	31,624.76	31,624.76	183,811.24		183,811.24
11000	2400	52210	1112	FICA				6,557.73	6,557.73	6,557.73-	136,850.94	143,408.67-
11000	2400	52210	1211	FICA				670.15	670.15	670.15-	13,288.97	13,959.12-
11000	2400	52210	1217	FICA				1,489.80	1,489.80	1,489.80-	36,078.12	37,567.92-
11000	2400	52220	0000	MEDICARE	50,498.00		50,498.00	7,396.17	7,396.17	43,101.83		43,101.83
11000	2400	52220	1112	MEDICARE				1,533.71	1,533.71	1,533.71-	32,005.43	33,539.14-
11000	2400	52220	1211	MEDICARE				156.73	156.73	156.73-	3,107.91	3,264.64-
11000	2400	52220	1217	MEDICARE				348.42	348.42	348.42-	8,437.57	8,785.99-
11000	2400	52311	0000	HEALTH/MEDICAL	386,017.00		386,017.00	53,887.56	53,887.56	332,129.44		332,129.44
11000	2400	52311	1112	HEALTH/MEDICAL				8,327.06	8,327.06	8,327.06-	164,500.39	172,827.45-
11000	2400	52311	1211	HEALTH/MEDICAL				525.17	525.17	525.17-	10,503.36	11,028.53-
11000	2400	52311	1217	HEALTH/MEDICAL				8,802.64	8,802.64	8,802.64-	175,179.02	183,981.66-
11000	2400	52312	0000	LIFE	3,256.00		3,256.00	488.59	488.59	2,767.41		2,767.41
11000	2400	52312	1112	LIFE				73.04	73.04	73.04-	1,436.86	1,509.90-
11000	2400	52312	1211	LIFE				7.78	7.78	7.78-	149.41	157.19-
11000	2400	52312	1217	LIFE				81.46	81.46	81.46-	1,616.14	1,697.60-
11000	2400	52313	0000	DENTAL	21,431.00		21,431.00	2,919.32	2,919.32	18,511.68		18,511.68
11000	2400	52313	1112	DENTAL				418.69	418.69	418.69-	8,306.07	8,724.76-
11000	2400	52313	1211	DENTAL				46.30	46.30	46.30-	926.15	972.45-
11000	2400	52313	1217	DENTAL				453.52	453.52	453.52-	8,986.42	9,439.94-
11000	2400	52314	0000	VISION	3,530.00		3,530.00	469.29	469.29	3,060.71		3,060.71
11000	2400	52314	1112	VISION				60.20	60.20	60.20-	1,195.97	1,256.17-
11000	2400	52314	1211	VISION				11.90	11.90	11.90-	229.35	241.25-
11000	2400	52314	1217	VISION				74.54	74.54	74.54-	1,476.02	1,550.56-

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	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE	
11000				OPERATIONAL FUND								
11000	2400	52500	0000	UNEMPLOYMENT I	2,000.00				2,000.00		2,000.00	
11000	2400	52710	0000	WORKER'S COMP	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	
11000	2400	52720	1112	WORKER COMP EM			63.87	63.87	63.87-	1,256.56	1,320.43-	
11000	2400	52720	1211	WORKER COMP EM			6.79	6.79	6.79-	130.66	137.45-	
11000	2400	52720	1217	WORKER COMP EM			78.20	78.20	78.20-	1,414.50	1,492.70-	
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		85.02-	85.02-	47,835.02	150.00	47,685.02	
11000	2400	53711	0000	OTHER CHARGES	3,350.00				3,350.00	300.00	3,050.00	
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		8.88	8.88	5,591.12		5,591.12	
11000	2400	55915	0000	OTHER CONTRACT	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		18,278.66	18,278.66	1,047,735.34	13,808.27	1,033,927.07	
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00				3,000.00		3,000.00	
11000	2400	-----	----	SUPPORT-SCHOOL	5,973,390.00		5,973,390.00	1,017,752.70	1,017,752.70	4,955,637.30	4,130,651.93	824,985.37
11000	2500	51100	1113	BASE SALARIES	234,267.00		58,101.30	58,101.30	176,165.70	174,303.90	1,861.80	
11000	2500	51100	1114	BASE SALARIES	299,788.00		74,354.01	74,354.01	225,433.99	223,061.86	2,372.13	
11000	2500	51100	1115	BASE SALARIES	114,804.00		28,543.26	28,543.26	86,260.74	85,629.74	631.00	
11000	2500	51100	1217	BASE SALARIES	328,896.00		80,235.29	80,235.29	248,660.71	260,354.37	11,693.66-	
11000	2500	51100	1220	BASE SALARIES	342,542.00		81,815.13	81,815.13	260,726.87	253,827.57	6,899.30	
11000	2500	51100	1511	BASE SALARIES	105,751.00		26,369.52	26,369.52	79,381.48	79,108.48	273.00	
11000	2500	51300	1113	ADDITIONAL COM	3,000.00		750.00	750.00	2,250.00	2,250.00		
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		585.00	585.00	1,755.00	1,755.00		
11000	2500	51300	1115	ADDITIONAL COM	480.00		120.00	120.00	360.00	360.00		
11000	2500	51300	1217	ADDITIONAL COM	11,383.00		2,399.86	2,399.86	8,983.14	9,122.52	139.38-	
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		1,312.50	1,312.50	3,937.50	3,937.50		
11000	2500	52111	0000	ERA	203,953.00		41,588.14	41,588.14	162,364.86		162,364.86	
11000	2500	52111	1113	ERA			1,370.22	1,370.22	1,370.22-	24,664.00	26,034.22-	
11000	2500	52111	1114	ERA			1,753.51	1,753.51	1,753.51-	31,563.25	33,316.76-	
11000	2500	52111	1115	ERA			673.15	673.15	673.15-	12,116.61	12,789.76-	
11000	2500	52111	1217	ERA			2,070.83	2,070.83	2,070.83-	37,975.31	40,046.14-	
11000	2500	52111	1220	ERA			1,828.14	1,828.14	1,828.14-	35,744.75-	37,744.75-	
11000	2500	52111	1511	ERA			652.83	652.83	652.83-	11,751.01	12,403.84-	
11000	2500	52112	0000	ERA-RETIREE HE	28,970.00		5,905.74	5,905.74	23,064.26		23,064.26	
11000	2500	52112	1113	ERA-RETIREE HE			196.17	196.17	196.17-	3,531.08	3,727.25-	
11000	2500	52112	1114	ERA-RETIREE HE			249.80	249.80	249.80-	4,496.33	4,746.13-	
11000	2500	52112	1115	ERA-RETIREE HE			95.54	95.54	95.54-	1,719.79	1,815.33-	
11000	2500	52112	1217	ERA-RETIREE HE			293.79	293.79	293.79-	5,389.52	5,683.31-	
11000	2500	52112	1220	ERA-RETIREE HE			258.40	258.40	258.40-	5,076.54	5,334.94-	
11000	2500	52112	1511	ERA-RETIREE HE			92.27	92.27	92.27-	1,660.92	1,753.19-	
11000	2500	52210	0000	FICA	88,612.00		16,628.76	16,628.76	71,983.24		71,983.24	
11000	2500	52210	1113	FICA			563.46	563.46	563.46-	10,876.59	11,440.05-	
11000	2500	52210	1114	FICA			712.81	712.81	712.81-	13,938.64	14,651.45-	
11000	2500	52210	1115	FICA			285.22	285.22	285.22-	5,331.36	5,616.58-	
11000	2500	52210	1217	FICA			806.15	806.15	806.15-	16,707.56	17,513.71-	
11000	2500	52210	1220	FICA			679.11	679.11	679.11-	15,737.31	16,416.42-	
11000	2500	52210	1511	FICA			273.49	273.49	273.49-	5,148.86	5,422.35-	
11000	2500	52220	0000	MEDICARE	21,004.00		3,889.06	3,889.06	17,114.94		17,114.94	
11000	2500	52220	1113	MEDICARE			131.78	131.78	131.78-	2,560.03	2,691.81-	
11000	2500	52220	1114	MEDICARE			166.71	166.71	166.71-	3,259.85	3,426.56-	
11000	2500	52220	1115	MEDICARE			66.70	66.70	66.70-	1,246.85	1,313.55-	
11000	2500	52220	1217	MEDICARE			188.54	188.54	188.54-	3,907.43	4,095.97-	
11000	2500	52220	1220	MEDICARE			158.82	158.82	158.82-	3,680.49	3,839.31-	

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	2500	52220	1511	MEDICARE				63.96	63.96	63.96-	1,204.16	1,268.12-
11000	2500	52311	0000	HEALTH/MEDICAL	169,120.00		169,120.00	36,312.07	36,312.07	132,807.93		132,807.93
11000	2500	52311	1113	HEALTH/MEDICAL				991.23	991.23	991.23-	17,842.21	18,833.44-
11000	2500	52311	1114	HEALTH/MEDICAL				1,352.81	1,352.81	1,352.81-	24,350.58	25,703.39-
11000	2500	52311	1115	HEALTH/MEDICAL				229.72	229.72	229.72-	4,134.96	4,364.68-
11000	2500	52311	1217	HEALTH/MEDICAL				2,291.29	2,291.29	2,291.29-	42,117.00	44,408.29-
11000	2500	52311	1220	HEALTH/MEDICAL				2,593.15	2,593.15	2,593.15-	46,676.61	49,269.76-
11000	2500	52311	1511	HEALTH/MEDICAL				284.25	284.25	284.25-	5,116.50	5,400.75-
11000	2500	52312	0000	LIFE	1,316.00		1,316.00	277.42	277.42	1,038.58		1,038.58
11000	2500	52312	1113	LIFE				5.13	5.13	5.13-	92.31	97.44-
11000	2500	52312	1114	LIFE				7.89	7.89	7.89-	142.02	149.91-
11000	2500	52312	1115	LIFE				2.63	2.63	2.63-	47.34	49.97-
11000	2500	52312	1217	LIFE				23.67	23.67	23.67-	431.32	454.99-
11000	2500	52312	1220	LIFE				17.10	17.10	17.10-	307.71	324.81-
11000	2500	52312	1511	LIFE				5.26	5.26	5.26-	94.68	99.94-
11000	2500	52313	0000	DENTAL	8,896.00		8,896.00	1,830.74	1,830.74	7,065.26		7,065.26
11000	2500	52313	1113	DENTAL				40.71	40.71	40.71-	732.73	773.44-
11000	2500	52313	1114	DENTAL				59.90	59.90	59.90-	1,078.20	1,138.10-
11000	2500	52313	1115	DENTAL				8.58	8.58	8.58-	154.44	163.02-
11000	2500	52313	1217	DENTAL				143.13	143.13	143.13-	2,609.00	2,752.13-
11000	2500	52313	1220	DENTAL				105.43	105.43	105.43-	1,897.74	2,003.17-
11000	2500	52313	1511	DENTAL				16.33	16.33	16.33-	293.94	310.27-
11000	2500	52314	0000	VISION	1,558.00		1,558.00	314.58	314.58	1,243.42		1,243.42
11000	2500	52314	1113	VISION				7.18	7.18	7.18-	129.20	136.38-
11000	2500	52314	1114	VISION				10.36	10.36	10.36-	186.48	196.84-
11000	2500	52314	1115	VISION				1.88	1.88	1.88-	33.84	35.72-
11000	2500	52314	1217	VISION				21.69	21.69	21.69-	396.72	418.41-
11000	2500	52314	1220	VISION				19.48	19.48	19.48-	350.64	370.12-
11000	2500	52314	1511	VISION				3.15	3.15	3.15-	56.70	59.85-
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		212.00
11000	2500	52720	1113	WORKER COMP EM				4.49	4.49	4.49-	80.73	85.22-
11000	2500	52720	1114	WORKER COMP EM				6.90	6.90	6.90-	124.20	131.10-
11000	2500	52720	1115	WORKER COMP EM				2.30	2.30	2.30-	41.40	43.70-
11000	2500	52720	1217	WORKER COMP EM				20.73	20.73	20.73-	377.74	398.47-
11000	2500	52720	1220	WORKER COMP EM				14.95	14.95	14.95-	269.10	284.05-
11000	2500	52720	1511	WORKER COMP EM				4.60	4.60	4.60-	82.80	87.40-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	825.00	825.00	30,175.00	2,120.00	28,055.00
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	4,173.85	4,173.85	1,473.85-	2,001.00	3,474.85-
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	5,793.93	5,793.93	11,006.07	9,433.97	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	37,969.37	37,969.37	17,969.37-	10,136.77	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	4,028.63	4,028.63	546,221.37	37,472.96	508,748.41
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	560,390.20	560,390.20	2,062,713.80	1,593,480.23	469,233.57
11000	2600	51100	1113	BASE SALARIES				26,856.00	26,856.00	26,856.00-	80,568.00	107,424.00-
11000	2600	51100	1217	BASE SALARIES	56,077.00		56,077.00	13,939.02	13,939.02	42,137.98	41,816.98	321.00

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	2600	51100	1219	BASE SALARIES	87,328.00		87,328.00	14,604.92	14,604.92	72,723.08	95,966.03	23,242.95-
11000	2600	51100	1614	BASE SALARIES	819,883.00		819,883.00	237,350.69	237,350.69	582,532.31	689,328.08	106,795.77-
11000	2600	51100	1615	BASE SALARIES	1,198,605.00		1,198,605.00	312,403.84	312,403.84	886,201.16	923,319.79	37,118.63-
11000	2600	51100	1623	BASE SALARIES			155.50	155.50		155.50-		155.50-
11000	2600	51200	1614	OVERTIME			2,331.28	2,331.28		2,331.28-		2,331.28-
11000	2600	51200	1615	OVERTIME			3,004.21	3,004.21		3,004.21-		3,004.21-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	750.00	750.00	750.00	2,250.00	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	4,663.67	4,663.67	9,731.33	10,796.08	1,064.75-
11000	2600	51300	1615	ADDITIONAL COM			4,395.97	4,395.97		4,395.97-		4,395.97-
11000	2600	52111	0000	ERA	303,545.00		303,545.00	71,191.02	71,191.02	232,353.98		232,353.98
11000	2600	52111	1113	ERA			633.35	633.35		633.35-	11,400.37	12,033.72-
11000	2600	52111	1217	ERA			328.72	328.72		328.72-	5,917.10	6,245.82-
11000	2600	52111	1219	ERA			651.91	651.91		651.91-	13,579.19	14,231.10-
11000	2600	52111	1614	ERA			5,661.74	5,661.74		5,661.74-	98,800.12	104,461.86-
11000	2600	52111	1615	ERA			8,551.81	8,551.81		8,551.81-	130,649.75	139,201.56-
11000	2600	52112	0000	ERA-RETIREE HE	42,988.00		42,988.00	10,085.47	10,085.47	32,902.53		32,902.53
11000	2600	52112	1113	ERA-RETIREE HE			92.02	92.02		92.02-	1,656.36	1,748.38-
11000	2600	52112	1217	ERA-RETIREE HE			46.47	46.47		46.47-	836.34	882.81-
11000	2600	52112	1219	ERA-RETIREE HE			92.14	92.14		92.14-	1,919.33	2,011.47-
11000	2600	52112	1614	ERA-RETIREE HE			802.37	802.37		802.37-	14,002.44	14,804.81-
11000	2600	52112	1615	ERA-RETIREE HE			1,208.78	1,208.78		1,208.78-	18,466.36	19,675.14-
11000	2600	52210	0000	FICA	133,245.00		133,245.00	28,529.36	28,529.36	104,715.64		104,715.64
11000	2600	52210	1113	FICA			285.05	285.05		285.05-	5,134.72	5,419.77-
11000	2600	52210	1217	FICA			142.98	142.98		142.98-	2,592.65	2,735.63-
11000	2600	52210	1219	FICA			250.15	250.15		250.15-	5,949.89	6,200.04-
11000	2600	52210	1614	FICA			2,201.08	2,201.08		2,201.08-	43,407.71	45,608.79-
11000	2600	52210	1615	FICA			3,459.56	3,459.56		3,459.56-	57,245.79	60,705.35-
11000	2600	52220	0000	MEDICARE	31,164.00		31,164.00	6,672.18	6,672.18	24,491.82		24,491.82
11000	2600	52220	1113	MEDICARE			66.67	66.67		66.67-	1,200.86	1,267.53-
11000	2600	52220	1217	MEDICARE			33.43	33.43		33.43-	606.35	639.78-
11000	2600	52220	1219	MEDICARE			58.50	58.50		58.50-	1,391.51	1,450.01-
11000	2600	52220	1614	MEDICARE			516.84	516.84		516.84-	10,151.80	10,668.64-
11000	2600	52220	1615	MEDICARE			818.25	818.25		818.25-	13,388.13	14,206.38-
11000	2600	52220	1623	MEDICARE			0.69	0.69		0.69-		0.69-
11000	2600	52311	0000	HEALTH/MEDICAL	321,320.00		321,320.00	66,924.35	66,924.35	254,395.65		254,395.65
11000	2600	52311	1219	HEALTH/MEDICAL			971.04	971.04		971.04-	20,391.84	21,362.88-
11000	2600	52311	1614	HEALTH/MEDICAL			6,306.61	6,306.61		6,306.61-	113,518.98	119,825.59-
11000	2600	52311	1615	HEALTH/MEDICAL			7,304.10	7,304.10		7,304.10-	131,473.80	138,777.90-
11000	2600	52312	0000	LIFE	3,922.00		3,922.00	867.84	867.84	3,054.16		3,054.16
11000	2600	52312	1113	LIFE			2.63	2.63		2.63-	47.34	49.97-
11000	2600	52312	1217	LIFE			5.26	5.26		5.26-	94.68	99.94-
11000	2600	52312	1219	LIFE			13.15	13.15		13.15-	273.52	286.67-
11000	2600	52312	1614	LIFE			63.12	63.12		63.12-	1,199.27	1,199.27-
11000	2600	52312	1615	LIFE			120.98	120.98		120.98-	2,177.64	2,298.62-
11000	2600	52313	0000	DENTAL	14,177.00		14,177.00	3,000.62	3,000.62	11,176.38		11,176.38
11000	2600	52313	1217	DENTAL			25.66	25.66		25.66-	461.88	487.54-
11000	2600	52313	1219	DENTAL			94.74	94.74		94.74-	1,959.60	2,054.34-
11000	2600	52313	1614	DENTAL			259.71	259.71		259.71-	4,674.78	4,934.49-
11000	2600	52313	1615	DENTAL			272.40	272.40		272.40-	4,903.20	5,175.60-
11000	2600	52314	0000	VISION	2,480.00		2,480.00	536.72	536.72	1,943.28		1,943.28
11000	2600	52314	1113	VISION			4.24	4.24		4.24-	76.32	80.56-
11000	2600	52314	1219	VISION			4.95	4.95		4.95-	99.00	103.95-

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	2600	52314	1614	VISION				43.33	43.33	43.33-	779.93	823.26-
11000	2600	52314	1615	VISION				56.02	56.02	56.02-	1,008.36	1,064.38-
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		631.00
11000	2600	52720	1113	WORKER COMP EM				2.33	2.33	2.33-	41.89	44.22-
11000	2600	52720	1217	WORKER COMP EM				4.60	4.60	4.60-	82.80	87.40-
11000	2600	52720	1219	WORKER COMP EM				11.50	11.50	11.50-	239.20	250.70-
11000	2600	52720	1614	WORKER COMP EM				59.80	59.80	59.80-	993.59	1,053.39-
11000	2600	52720	1615	WORKER COMP EM				108.10	108.10	108.10-	1,904.40	2,012.50-
11000	2600	52720	1623	WORKER COMP EM				2.30	2.30	2.30-		2.30-
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	8,137.65	676.35
11000	2600	54411	0000	ELECTRICITY	1,220,714.00		1,220,714.00	246,727.97	246,727.97	973,986.03	973,986.03	
11000	2600	54412	0000	NATURAL GAS/BU	60,377.00		60,377.00	5,976.93	5,976.93	54,400.07	100,848.07	46,448.00-
11000	2600	54415	0000	WATER/SEWAGE	877,381.00		877,381.00	156,826.55	156,826.55	720,554.45	640,221.19	80,333.26
11000	2600	54416	0000	COMMUNICATION	100,001.00		100,001.00	25,985.03	25,985.03	74,015.97	128,278.87	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	48.02	48.02	40,451.98	301.98	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	37,459.96	37,459.96	653,473.04	57,340.55	596,132.49
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	2,913,064.01	2,913,064.01	7,538,498.99	4,524,791.97	3,013,707.02
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	15,376,080.75	15,376,080.75	85,115,527.25	64,894,891.39	20,220,635.86
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	40,500.00		40,500.00	9,916.26	9,916.26	30,583.74	29,748.74	835.00
13000	2700	52111	0000	ERA	5,832.00		5,832.00	1,169.30	1,169.30	4,662.70		4,662.70
13000	2700	52111	1217	ERA				233.86	233.86	233.86-	4,209.45	4,443.31-
13000	2700	52112	0000	ERA-RETIREE HE	810.00		810.00	165.25	165.25	644.75		644.75
13000	2700	52112	1217	ERA-RETIREE HE				33.05	33.05	33.05-	594.97	628.02-
13000	2700	52210	0000	FICA	2,511.00		2,511.00	420.06	420.06	2,090.94		2,090.94
13000	2700	52210	1217	FICA				81.10	81.10	81.10-	1,844.42	1,925.52-
13000	2700	52220	0000	MEDICARE	587.00		587.00	98.26	98.26	488.74		488.74
13000	2700	52220	1217	MEDICARE				18.97	18.97	18.97-	431.36	450.33-

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						
13000			TRANSPORTATION									
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	2,085.57	2,085.57	7,255.43		7,255.43
13000	2700	52311	1217	HEALTH/MEDICAL				436.89	436.89	436.89-	7,864.02	8,300.91-
13000	2700	52312	0000	LIFE	56.00		56.00	12.03	12.03	43.97		43.97
13000	2700	52312	1217	LIFE				2.63	2.63	2.63-	47.34	49.97-
13000	2700	52313	0000	DENTAL	373.00		373.00	81.65	81.65	291.35		291.35
13000	2700	52313	1217	DENTAL				16.33	16.33	16.33-	293.94	310.27-
13000	2700	52314	0000	VISION				15.75	15.75	15.75-		15.75-
13000	2700	52314	1217	VISION				3.15	3.15	3.15-	56.70	59.85-
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		9.00
13000	2700	52720	1217	WORKER COMP EM				2.30	2.30	2.30-	41.40	43.70-
13000	2700	54620	0000	RENTAL-EQUIPME	244,393.00		244,393.00	24,439.30	24,439.30	219,953.70	195,514.40	24,439.30
13000	2700	55112	0000	TRANSPORTATION	2,412,611.00		2,412,611.00	227,915.50	227,915.50	2,184,695.50	1,823,324.00	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	1,851.40	1,851.40	5,648.60	5,648.60	
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	299,296.61	299,296.61	2,532,379.39	2,069,619.34	462,760.05
13000	----	-----	----	TRANSPORTATION	2,831,676.00		2,831,676.00	299,296.61	299,296.61	2,532,379.39	2,069,619.34	462,760.05
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14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI				131,459.85	131,459.85	131,459.85-		131,459.85-
14000	1000	-----	----	INSTRUCTION				131,459.85	131,459.85	131,459.85-		131,459.85-
14000	----	-----	----	INSTRUCTION MA				131,459.85	131,459.85	131,459.85-		131,459.85-
=====												
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	90,000.00		90,000.00	24,997.50	24,997.50	65,002.50	74,992.50	9,990.00-
21000	3100	51100	1217	BASE SALARIES	11,500.00		11,500.00	2,078.63	2,078.63	9,421.37	15,040.37	5,619.00-
21000	3100	51100	1617	BASE SALARIES	1,220,000.00		1,220,000.00	303,850.30	303,850.30	916,149.70	1,546,840.92	630,691.22-
21000	3100	51300	1114	ADDITIONAL COM	1,800.00		1,800.00	375.00	375.00	1,425.00	1,125.00	300.00
21000	3100	51300	1617	ADDITIONAL COM	69,500.00		69,500.00	89,830.64	89,830.64	20,330.64-	780.00	21,110.64-
21000	3100	52111	0000	ERA	200,000.00		200,000.00	43,847.31	43,847.31	156,152.69		156,152.69
21000	3100	52111	1114	ERA				589.52	589.52	589.52-	10,611.44	11,200.96-
21000	3100	52111	1217	ERA				101.34	101.34	101.34-	2,128.21	2,229.55-
21000	3100	52111	1617	ERA				11,535.61	11,535.61	11,535.61-	218,877.97	230,413.58-
21000	3100	52112	0000	ERA-RETIREE HE	30,000.00		30,000.00	6,206.77	6,206.77	23,793.23		23,793.23
21000	3100	52112	1114	ERA-RETIREE HE				84.58	84.58	84.58-	1,522.35	1,606.93-
21000	3100	52112	1217	ERA-RETIREE HE				14.32	14.32	14.32-	300.81	315.13-
21000	3100	52112	1617	ERA-RETIREE HE				1,674.16	1,674.16	1,674.16-	30,952.42	32,626.58-
21000	3100	52210	0000	FICA	80,000.00		80,000.00	17,743.80	17,743.80	62,256.20		62,256.20
21000	3100	52210	1114	FICA				253.84	253.84	253.84-	4,719.29	4,973.13-

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	52210	1217	FICA			30.35	30.35	30.35-	932.50	962.85-	
21000	3100	52210	1617	FICA			4,597.30	4,597.30	4,597.30-	95,952.48	100,549.78-	
21000	3100	52220	0000	MEDICARE	20,000.00		4,240.02	4,240.02	15,759.98		15,759.98	
21000	3100	52220	1114	MEDICARE			59.37	59.37	59.37-	1,103.70	1,163.07-	
21000	3100	52220	1217	MEDICARE			7.10	7.10	7.10-	218.09	225.19-	
21000	3100	52220	1617	MEDICARE			1,099.56	1,099.56	1,099.56-	22,440.56	23,540.12-	
21000	3100	52311	0000	HEALTH/MEDICAL	250,020.00		40,760.51	40,760.51	209,259.49		209,259.49	
21000	3100	52311	1217	HEALTH/MEDICAL			509.70	509.70	509.70-	10,703.70	11,213.40-	
21000	3100	52311	1617	HEALTH/MEDICAL			17,024.83	17,024.83	17,024.83-	333,240.36	350,265.19-	
21000	3100	52312	0000	LIFE	4,000.00		628.72	628.72	3,371.28		3,371.28	
21000	3100	52312	1114	LIFE			2.63	2.63	2.63-	47.34	49.97-	
21000	3100	52312	1217	LIFE			2.63	2.63	2.63-	55.23	57.86-	
21000	3100	52312	1617	LIFE			240.64	240.64	240.64-	4,905.22	5,145.86-	
21000	3100	52313	0000	DENTAL	13,000.00		1,854.56	1,854.56	11,145.44		11,145.44	
21000	3100	52313	1114	DENTAL			25.66	25.66	25.66-	461.88	487.54-	
21000	3100	52313	1217	DENTAL			19.05	19.05	19.05-	400.05	419.10-	
21000	3100	52313	1617	DENTAL			693.00	693.00	693.00-	13,655.42	14,348.42-	
21000	3100	52314	0000	VISION	2,796.00		363.72	363.72	2,432.28		2,432.28	
21000	3100	52314	1114	VISION			4.24	4.24	4.24-	76.32	80.56-	
21000	3100	52314	1617	VISION			139.09	139.09	139.09-	2,724.55	2,863.64-	
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-	
21000	3100	52720	0000	WORKER COMP EM	684.00		684.00		684.00		684.00	
21000	3100	52720	1114	WORKER COMP EM			2.30	2.30	2.30-	41.40	43.70-	
21000	3100	52720	1217	WORKER COMP EM			2.30	2.30	2.30-	48.30	50.60-	
21000	3100	52720	1617	WORKER COMP EM			221.95	221.95	221.95-	4,289.73	4,511.68-	
21000	3100	53330	0000	PROFESSIONAL D	6,000.00		70.00	70.00	5,930.00		5,930.00	
21000	3100	53711	0000	OTHER CHARGES	2,200.00		2.73	2.73	2,197.27		2,197.27	
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		266.88	266.88	9,733.12		9,733.12	
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		63,490.54	63,490.54	11,509.46	8,137.10	3,372.36	
21000	3100	56116	0000	FOOD	2,475,000.00		328,702.45	328,702.45	2,146,297.55	1,680,528.17	465,769.38	
21000	3100	56117	0000	NON-FOOD	25,000.00		5,313.09	5,313.09	19,686.91	14,050.00	5,636.91	
21000	3100	56118	0000	SUPPLIES/MATER	175,000.00		11,709.27	11,709.27	163,290.73	133,488.74	29,801.99	
21000	3100	57331	0000	FIXED ASSETS O			20,000.00		20,000.00		20,000.00	
21000	3100	57332	0000	SUPPLY ASSETS			3,233.00	3,233.00	3,233.00-	1,623.00	4,856.00-	
21000	3100	-----	----	FOOD SERVICE O	4,791,000.00		4,811,000.00	1,017,873.51	1,017,873.51	3,793,126.49	4,237,015.12	443,888.63-
21000	----	-----	----	FOOD SERVICE	4,791,000.00		4,811,000.00	1,017,873.51	1,017,873.51	3,793,126.49	4,237,015.12	443,888.63-
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		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

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						
22000			ATHLETICS									
=====												
23000			ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	190,106.00		218,471.68	19,820.08	19,820.08	198,651.60	96,380.71	102,270.89
23000	1000	51300	1624	ADDITIONAL COM	11,000.00							
23000	1000	52111	0000	ERA	16,764.00		19,450.79	2,119.47	2,119.47	17,331.32		17,331.32
23000	1000	52111	1624	ERA			14,322.85	684.99	684.99	13,637.86	13,637.86	
23000	1000	52112	0000	ERA-RETIREE HE	2,411.00		2,768.33	299.64	299.64	2,468.69		2,468.69
23000	1000	52112	1624	ERA-RETIREE HE			2,024.45	96.84	96.84	1,927.61	1,927.61	
23000	1000	52210	0000	FICA	7,262.00		8,544.61	821.02	821.02	7,723.59		7,723.59
23000	1000	52210	1624	FICA			6,232.19	256.58	256.58	5,975.61	5,975.61	
23000	1000	52220	0000	MEDICARE	1,703.00		1,999.05	192.03	192.03	1,807.02		1,807.02
23000	1000	52220	1624	MEDICARE			1,457.54	60.01	60.01	1,397.53	1,397.53	
23000	1000	52311	0000	HEALTH/MEDICAL	24,066.00		26,690.93	2,509.50	2,509.50	24,181.43		24,181.43
23000	1000	52311	1624	HEALTH/MEDICAL			23,660.81	1,099.25	1,099.25	22,561.56	22,561.56	
23000	1000	52312	0000	LIFE	347.00		382.00	30.87	30.87	351.13		351.13
23000	1000	52312	1624	LIFE			250.90	11.84	11.84	239.06	239.06	
23000	1000	52313	0000	DENTAL	1,796.00		1,934.60	169.42	169.42	1,765.18		1,765.18
23000	1000	52313	1624	DENTAL			1,676.38	76.89	76.89	1,599.49	1,599.49	
23000	1000	52314	0000	VISION	340.00		365.38	33.43	33.43	331.95		331.95
23000	1000	52314	1624	VISION			306.99	14.17	14.17	292.82	292.82	
23000	1000	52500	0000	UNEMPLOYMENT I	95.00							
23000	1000	52710	0000	WORKER'S COMP	3,905.00		2,394.00	2,213.00	2,213.00	181.00		181.00
23000	1000	52720	0000	WORKER COMP EM	60.00		216.90			216.90		216.90
23000	1000	52720	1624	WORKER COMP EM			219.42	10.35	10.35	209.07	209.07	
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		161,585.00	15,197.93	15,197.93	146,387.07	585.00	145,802.07
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		26,060.00			26,060.00	2,050.00	24,010.00
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		174,665.18	7,779.92	7,779.92	166,885.26	7,970.08	158,915.18
23000	1000	56118	0000	SUPPLIES/MATER	874,145.00		1,045,044.99	28,018.80	28,018.80	1,017,026.19	278,483.96	738,542.23
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	84,149.83	84,149.83	1,595,850.17	433,310.36	1,162,539.81
23000	----	-----	----	ACTIVITY	1,680,000.00		1,680,000.00	84,149.83	84,149.83	1,595,850.17	433,310.36	1,162,539.81
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24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	545,351.00		545,351.00	70,482.89	70,482.89	474,868.11	493,624.95	18,756.84-
24101	1000	51100	1413	BASE SALARIES	171,836.00		171,836.00	5,986.62	5,986.62	165,849.38	41,906.34	123,943.04
24101	1000	51100	1711	BASE SALARIES	54,180.00		54,180.00	11,044.62	11,044.62	43,135.38	77,312.26	34,176.88-
24101	1000	51100	1713	BASE SALARIES	36,123.00		36,123.00	4,355.08	4,355.08	31,767.92	28,916.68	2,851.24
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	8,675.22	8,675.22	95,297.78		95,297.78
24101	1000	52111	1411	ERA				1,893.17	1,893.17	1,893.17-	39,756.30	41,649.47-
24101	1000	52111	1413	ERA				282.37	282.37	282.37-	5,929.75	6,212.12-
24101	1000	52111	1711	ERA				417.60	417.60	417.60-	8,769.63	9,187.23-
24101	1000	52111	1713	ERA				194.85	194.85	194.85-	4,091.71	4,286.56-
24101	1000	52112	0000	ERA-RETIREE HE	14,695.00		14,695.00	1,226.19	1,226.19	13,468.81		13,468.81

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	1000	52112	1411	ERA-RETIREE HE				267.59	267.59	267.59-	5,619.26	5,886.85-
24101	1000	52112	1413	ERA-RETIREE HE				39.91	39.91	39.91-	838.13	878.04-
24101	1000	52112	1711	ERA-RETIREE HE				59.03	59.03	59.03-	1,239.52	1,298.55-
24101	1000	52112	1713	ERA-RETIREE HE				27.54	27.54	27.54-	578.33	605.87-
24101	1000	52210	0000	FICA	45,557.00		45,557.00	3,533.48	3,533.48	42,023.52		42,023.52
24101	1000	52210	1411	FICA				786.40	786.40	786.40-	17,419.72	18,206.12-
24101	1000	52210	1413	FICA				104.99	104.99	104.99-	2,598.19	2,703.18-
24101	1000	52210	1711	FICA				139.82	139.82	139.82-	3,842.53	3,982.35-
24101	1000	52210	1713	FICA				84.04	84.04	84.04-	1,792.84	1,876.88-
24101	1000	52220	0000	MEDICARE	10,655.00		10,655.00	826.37	826.37	9,828.63		9,828.63
24101	1000	52220	1411	MEDICARE				183.91	183.91	183.91-	4,073.98	4,257.89-
24101	1000	52220	1413	MEDICARE				24.55	24.55	24.55-	607.64	632.19-
24101	1000	52220	1711	MEDICARE				32.69	32.69	32.69-	898.65	931.34-
24101	1000	52220	1713	MEDICARE				19.65	19.65	19.65-	419.29	438.94-
24101	1000	52311	0000	HEALTH/MEDICAL	147,036.00		147,036.00	6,264.24	6,264.24	140,771.76		140,771.76
24101	1000	52311	1411	HEALTH/MEDICAL				1,250.13	1,250.13	1,250.13-	26,252.73	27,502.86-
24101	1000	52311	1413	HEALTH/MEDICAL				436.89	436.89	436.89-	9,174.69	9,611.58-
24101	1000	52311	1711	HEALTH/MEDICAL				1,113.97	1,113.97	1,113.97-	23,393.37	24,507.34-
24101	1000	52312	0000	LIFE	1,026.00		1,026.00	79.30	79.30	946.70		946.70
24101	1000	52312	1411	LIFE				18.28	18.28	18.28-	383.77	402.05-
24101	1000	52312	1413	LIFE				2.63	2.63	2.63-	55.23	57.86-
24101	1000	52312	1711	LIFE				7.89	7.89	7.89-	165.69	173.58-
24101	1000	52312	1713	LIFE				7.89	7.89	7.89-	120.98	128.87-
24101	1000	52313	0000	DENTAL	5,383.00		5,383.00	315.96	315.96	5,067.04		5,067.04
24101	1000	52313	1411	DENTAL				83.98	83.98	83.98-	1,763.58	1,847.56-
24101	1000	52313	1413	DENTAL				16.33	16.33	16.33-	342.93	359.26-
24101	1000	52313	1711	DENTAL				43.96	43.96	43.96-	923.16	967.12-
24101	1000	52314	0000	VISION	1,041.00		1,041.00	62.96	62.96	978.04		978.04
24101	1000	52314	1411	VISION				18.87	18.87	18.87-	396.29	415.16-
24101	1000	52314	1711	VISION				8.70	8.70	8.70-	182.70	191.40-
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		167.00
24101	1000	52720	1411	WORKER COMP EM				20.52	20.52	20.52-	430.91	451.43-
24101	1000	52720	1413	WORKER COMP EM				2.30	2.30	2.30-	48.30	50.60-
24101	1000	52720	1711	WORKER COMP EM				9.20	9.20	9.20-	193.20	202.40-
24101	1000	52720	1713	WORKER COMP EM				4.60	4.60	4.60-	96.60	101.20-
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	9,439.02	9,439.02	560.98	497.75	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	6,224.69	590,517.31	1,878.66	588,638.65
24101	1000	57331	0000	FIXED ASSETS O	688,980.00		688,980.00	747,407.00	747,407.00	58,427.00-	519,120.00	577,547.00-
24101	1000	57332	0000	SUPPLY ASSETS				209.50-	209.50-	209.50	18,203.50	17,994.00-
24101	1000	-----	----	INSTRUCTION	2,585,434.00		2,585,434.00	892,631.39	892,631.39	1,692,802.61	1,352,496.28	340,306.33
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

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	51100	1217	BASE SALARIES	34,740.00		34,740.00	12,921.53	12,921.53	21,818.47	20,721.77	1,096.70
24101	2400	52111	0000	ERA	15,204.00		15,204.00	1,665.50	1,665.50	13,538.50		13,538.50
24101	2400	52111	1217	ERA				162.90	162.90	162.90-	2,932.13	3,095.03-
24101	2400	52112	0000	ERA-RETIREE HE	2,149.00		2,149.00	235.40	235.40	1,913.60		1,913.60
24101	2400	52112	1217	ERA-RETIREE HE				23.02	23.02	23.02-	414.44	437.46-
24101	2400	52210	0000	FICA	6,662.00		6,662.00	607.39	607.39	6,054.61		6,054.61
24101	2400	52210	1217	FICA				53.27	53.27	53.27-	1,284.75	1,338.02-
24101	2400	52220	0000	MEDICARE	1,558.00		1,558.00	142.05	142.05	1,415.95		1,415.95
24101	2400	52220	1217	MEDICARE				12.46	12.46	12.46-	300.47	312.93-
24101	2400	52311	0000	HEALTH/MEDICAL	10,882.00		10,882.00	2,628.66	2,628.66	8,253.34		8,253.34
24101	2400	52311	1217	HEALTH/MEDICAL				425.20	425.20	425.20-	7,653.60	8,078.80-
24101	2400	52312	0000	LIFE	114.00		114.00	14.38	14.38	99.62		99.62
24101	2400	52312	1217	LIFE				2.63	2.63	2.63-	47.34	49.97-
24101	2400	52313	0000	DENTAL	1,108.00		1,108.00	74.65	74.65	1,033.35		1,033.35
24101	2400	52313	1217	DENTAL				12.83	12.83	12.83-	230.94	243.77-
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		18.00
24101	2400	52720	1217	WORKER COMP EM				2.30	2.30	2.30-	41.40	43.70-
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	5,707.35	5,707.35	74,540.65	8,226.99	66,313.66
24101	2400	-----	----	SUPPORT-SCHOOL	170,550.00		170,550.00	25,149.52	25,149.52	145,400.48	43,853.83	101,546.65
24101	----	-----	----	TITLE I	2,824,825.00		2,824,825.00	917,780.91	917,780.91	1,907,044.09	1,396,350.11	510,693.98
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24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES				9,004.13	9,004.13	9,004.13-	63,028.87	72,033.00-
24106	1000	51300	1412	ADDITIONAL COM				393.75	393.75	393.75-	2,756.25	3,150.00-
24106	1000	52111	0000	ERA				886.53	886.53	886.53-		886.53-
24106	1000	52112	0000	ERA-RETIREE HE				125.30	125.30	125.30-		125.30-
24106	1000	52210	0000	FICA				382.95	382.95	382.95-		382.95-
24106	1000	52220	0000	MEDICARE				89.57	89.57	89.57-		89.57-
24106	1000	52312	0000	LIFE				4.98	4.98	4.98-		4.98-
24106	1000	52313	0000	DENTAL				51.32	51.32	51.32-		51.32-
24106	1000	52314	0000	VISION				8.48	8.48	8.48-		8.48-
24106	1000	52710	0000	WORKER'S COMP				1,484.00	1,484.00	1,484.00-		1,484.00-
24106	1000	52720	1412	WORKER COMP EM				2.30	2.30	2.30-	48.30	50.60-
24106	1000	-----	----	INSTRUCTION				12,433.31	12,433.31	12,433.31-	65,833.42	78,266.73-
24106	2100	51100	1217	BASE SALARIES				9,948.75	9,948.75	9,948.75-	29,846.21	39,794.96-
24106	2100	51300	1214	ADDITIONAL COM				1,765.43	1,765.43	1,765.43-	12,357.94	14,123.37-
24106	2100	51300	1215	ADDITIONAL COM				80.00	80.00	80.00-	400.00	480.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	166.68	166.68-	833.32	1,000.00-
24106	2100	51300	1313	ADDITIONAL COM				459.36	459.36	459.36-	2,296.80	2,756.16-
24106	2100	51300	1314	ADDITIONAL COM				420.00	420.00	420.00-	2,100.00	2,520.00-
24106	2100	52111	0000	ERA				1,450.69	1,450.69	1,450.69-		1,450.69-

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	2100	52111	1214	ERA				67.03	67.03	67.03-	1,407.44	1,474.47-
24106	2100	52111	1217	ERA				101.94	101.94	101.94-	1,834.95	1,936.89-
24106	2100	52112	0000	ERA-RETIREE HE				206.28	206.28	206.28-		206.28-
24106	2100	52112	1214	ERA-RETIREE HE				9.47	9.47	9.47-	198.93	208.40-
24106	2100	52112	1215	ERA-RETIREE HE				0.40	0.40	0.40-	8.00	8.40-
24106	2100	52112	1217	ERA-RETIREE HE				14.41	14.41	14.41-	259.36	273.77-
24106	2100	52210	0000	FICA				497.38	497.38	497.38-		497.38-
24106	2100	52210	1214	FICA				24.82	24.82	24.82-	616.69	641.51-
24106	2100	52210	1215	FICA				1.17	1.17	1.17-	24.80	25.97-
24106	2100	52210	1217	FICA				38.48	38.48	38.48-	804.01	842.49-
24106	2100	52220	0000	MEDICARE				116.34	116.34	116.34-		116.34-
24106	2100	52220	1214	MEDICARE				5.81	5.81	5.81-	144.24	150.05-
24106	2100	52220	1215	MEDICARE				0.27	0.27	0.27-	5.80	6.07-
24106	2100	52220	1217	MEDICARE				9.00	9.00	9.00-	188.03	197.03-
24106	2100	52311	0000	HEALTH/MEDICAL				2,686.72	2,686.72	2,686.72-		2,686.72-
24106	2100	52311	1217	HEALTH/MEDICAL				114.86	114.86	114.86-	2,067.48	2,182.34-
24106	2100	52312	0000	LIFE				15.22	15.22	15.22-		15.22-
24106	2100	52312	1217	LIFE				1.31	1.31	1.31-	23.67	24.98-
24106	2100	52313	0000	DENTAL				139.30	139.30	139.30-		139.30-
24106	2100	52313	1217	DENTAL				8.16	8.16	8.16-	146.97	155.13-
24106	2100	52314	0000	VISION				24.11	24.11	24.11-		24.11-
24106	2100	52314	1217	VISION				1.57	1.57	1.57-	28.35	29.92-
24106	2100	52710	0000	WORKER'S COMP				1,371.00	1,371.00	1,371.00-		1,371.00-
24106	2100	52720	1214	WORKER COMP EM				0.12	0.12	0.12-	2.55	2.67-
24106	2100	52720	1217	WORKER COMP EM				2.88	2.88	2.88-	51.75	54.63-
24106	2100	52720	1313	WORKER COMP EM				0.07	0.07	0.07-	1.35	1.42-
24106	2100	-----	----	SUPPORT-STUDEN				19,749.03	19,749.03	19,749.03-	55,648.64	75,397.67-
24106	2400	51100	1112	BASE SALARIES				17,040.76	17,040.76	17,040.76-	85,203.73	102,244.49-
24106	2400	51100	1211	BASE SALARIES				21,894.90	21,894.90	21,894.90-	70,611.79	92,506.69-
24106	2400	52111	0000	ERA				4,361.21	4,361.21	4,361.21-		4,361.21-
24106	2400	52111	1112	ERA				602.82	602.82	602.82-	12,056.33	12,659.15-
24106	2400	52111	1211	ERA				545.41	545.41	545.41-	9,991.57	10,536.98-
24106	2400	52112	0000	ERA-RETIREE HE				616.44	616.44	616.44-		616.44-
24106	2400	52112	1112	ERA-RETIREE HE				85.21	85.21	85.21-	1,704.08	1,789.29-
24106	2400	52112	1211	ERA-RETIREE HE				77.09	77.09	77.09-	1,412.24	1,489.33-
24106	2400	52210	0000	FICA				1,853.39	1,853.39	1,853.39-		1,853.39-
24106	2400	52210	1112	FICA				250.19	250.19	250.19-	5,282.63	5,532.82-
24106	2400	52210	1211	FICA				234.12	234.12	234.12-	4,377.92	4,612.04-
24106	2400	52220	0000	MEDICARE				433.40	433.40	433.40-		433.40-
24106	2400	52220	1112	MEDICARE				58.48	58.48	58.48-	1,235.46	1,293.94-
24106	2400	52220	1211	MEDICARE				54.75	54.75	54.75-	1,023.86	1,078.61-
24106	2400	52311	0000	HEALTH/MEDICAL				925.34	925.34	925.34-		925.34-
24106	2400	52311	1112	HEALTH/MEDICAL				262.19	262.19	262.19-	5,243.85	5,506.04-
24106	2400	52311	1211	HEALTH/MEDICAL				58.35	58.35	58.35-	1,167.04	1,225.39-
24106	2400	52312	0000	LIFE				18.94	18.94	18.94-		18.94-
24106	2400	52312	1112	LIFE				2.84	2.84	2.84-	56.98	59.82-
24106	2400	52312	1211	LIFE				2.62	2.62	2.62-	48.27	50.89-
24106	2400	52313	0000	DENTAL				73.35	73.35	73.35-		73.35-
24106	2400	52313	1112	DENTAL				19.43	19.43	19.43-	388.46	407.89-
24106	2400	52313	1211	DENTAL				5.02	5.02	5.02-	100.25	105.27-
24106	2400	52314	0000	VISION				11.13	11.13	11.13-		11.13-

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	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB							
24106	2400	52314	1112	VISION			2.89	2.89	2.89-	58.36	61.25-
24106	2400	52314	1211	VISION			0.82	0.82	0.82-	16.57	17.39-
24106	2400	52710	0000	WORKER'S COMP			2,713.00	2,713.00	2,713.00-		2,713.00-
24106	2400	52720	1112	WORKER COMP EM			2.50	2.50	2.50-	49.83	52.33-
24106	2400	52720	1211	WORKER COMP EM			2.30	2.30	2.30-	42.21	44.51-
24106	2400	-----	----	SUPPORT-SCHOOL			52,208.89	52,208.89	52,208.89-	200,071.43	252,280.32-
24106	----	-----	----	ENTITLEMENT-HO			84,391.23	84,391.23	84,391.23-	321,553.49	405,944.72-
=====											
24115				IDEA - PRIVATE SCHOOLS SHARE							
24115	1000	55915	0000	OTHER CONTRACT	11,402.00				11,402.00		11,402.00
24115	1000	-----	----	INSTRUCTION	11,402.00				11,402.00		11,402.00
24115	----	-----	----	IDEA - PRIVATE	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
24119	1000	51300	1411	ADDITIONAL COM			14,783.65	14,783.65	14,783.65-		14,783.65-
24119	1000	52111	0000	ERA	42,113.00		458.35	458.35	41,654.65		41,654.65
24119	1000	52111	1411	ERA			1,357.75	1,357.75	1,357.75-		1,357.75-
24119	1000	52112	0000	ERA-RETIREE HE	6,059.00		64.78	64.78	5,994.22		5,994.22
24119	1000	52112	1411	ERA-RETIREE HE			191.91	191.91	191.91-		191.91-
24119	1000	52210	0000	FICA	18,784.00		191.19	191.19	18,592.81		18,592.81
24119	1000	52210	1411	FICA			546.44	546.44	546.44-		546.44-
24119	1000	52220	0000	MEDICARE	202.00		50.21	50.21	151.79		151.79
24119	1000	52220	1411	MEDICARE			150.57	150.57	150.57-		150.57-
24119	1000	52311	0000	HEALTH/MEDICAL			6.55	6.55	6.55-		6.55-
24119	1000	52311	1411	HEALTH/MEDICAL			24.34	24.34	24.34-		24.34-
24119	1000	52312	0000	LIFE			0.07	0.07	0.07-		0.07-
24119	1000	52312	1411	LIFE			0.28	0.28	0.28-		0.28-
24119	1000	52314	0000	VISION			0.06	0.06	0.06-		0.06-
24119	1000	52314	1411	VISION			0.25	0.25	0.25-		0.25-
24119	1000	52710	0000	WORKER'S COMP			5,174.00	5,174.00	5,174.00-		5,174.00-
24119	1000	52720	1411	WORKER COMP EM			23.24	23.24	23.24-		23.24-
24119	1000	53330	0000	PROFESSIONAL D	18,684.00				18,684.00		18,684.00
24119	1000	53711	0000	OTHER CHARGES			44.00	44.00	44.00-	4,456.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	3,306.00				3,306.00	84,040.00	80,734.00-
24119	1000	55915	0000	OTHER CONTRACT	171,562.00		42.58	42.58	171,519.42	187,569.42	16,050.00-
24119	1000	56118	0000	SUPPLIES/MATER	514,554.00		17,046.83	17,046.83	497,507.17	37,511.13	459,996.04
24119	1000	-----	----	INSTRUCTION	1,103,486.00		40,157.05	40,157.05	1,063,328.95	313,576.55	749,752.40
24119	2100	53330	0000	PROFESSIONAL D	850.00				850.00		850.00
24119	2100	-----	----	SUPPORT-STUDEN	850.00				850.00		850.00

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24119				CCLC	21ST CENTURY	GRANT							
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				1,250.01	1,250.01		1,250.01-	8,749.99	10,000.00-
24119	2400	52111	0000	ERA			3,261.00	117.92	117.92		3,143.08		3,143.08
24119	2400	52111	1211	ERA				58.96	58.96		58.96-	1,238.12	1,297.08-
24119	2400	52112	0000	ERA-RETIREE HE			469.00	16.66	16.66		452.34		452.34
24119	2400	52112	1211	ERA-RETIREE HE				8.33	8.33		8.33-	175.00	183.33-
24119	2400	52210	0000	FICA			1,454.00	47.76	47.76		1,406.24		1,406.24
24119	2400	52210	1211	FICA				23.86	23.86		23.86-	542.50	566.36-
24119	2400	52220	0000	MEDICARE			50.00	11.17	11.17		38.83		38.83
24119	2400	52220	1211	MEDICARE				5.58	5.58		5.58-	126.87	132.45-
24119	2400	52311	0000	HEALTH/MEDICAL				88.92	88.92		88.92-		88.92-
24119	2400	52311	1211	HEALTH/MEDICAL				44.92	44.92		44.92-	943.38	988.30-
24119	2400	52312	0000	LIFE				0.70	0.70		0.70-		0.70-
24119	2400	52312	1211	LIFE				0.37	0.37		0.37-	7.79	8.16-
24119	2400	52313	0000	DENTAL				4.60	4.60		4.60-		4.60-
24119	2400	52313	1211	DENTAL				2.30	2.30		2.30-	48.39	50.69-
24119	2400	52710	0000	WORKER'S COMP				137.00	137.00		137.00-		137.00-
24119	2400	52720	1211	WORKER COMP EM				0.32	0.32		0.32-	6.82	7.14-
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	1,819.38	1,819.38	44,294.62	11,838.86	32,455.76
24119	2500	51100	1220	BASE SALARIES			38,000.00	4,766.46	4,766.46		33,233.54	14,299.47	18,934.07
24119	2500	52111	0000	ERA			5,282.00	562.05	562.05		4,719.95		4,719.95
24119	2500	52111	1220	ERA				112.41	112.41		112.41-	2,023.38	2,135.79-
24119	2500	52112	0000	ERA-RETIREE HE			760.00	79.45	79.45		680.55		680.55
24119	2500	52112	1220	ERA-RETIREE HE				15.89	15.89		15.89-	285.99	301.88-
24119	2500	52210	0000	FICA			2,356.00	220.26	220.26		2,135.74		2,135.74
24119	2500	52210	1220	FICA				43.90	43.90		43.90-	886.57	930.47-
24119	2500	52220	0000	MEDICARE				51.51	51.51		51.51-		51.51-
24119	2500	52220	1220	MEDICARE				10.26	10.26		10.26-	207.34	217.60-
24119	2500	52311	0000	HEALTH/MEDICAL				443.40	443.40		443.40-		443.40-
24119	2500	52311	1220	HEALTH/MEDICAL				92.88	92.88		92.88-	1,671.93	1,764.81-
24119	2500	52312	0000	LIFE				5.99	5.99		5.99-		5.99-
24119	2500	52312	1220	LIFE				1.31	1.31		1.31-	23.67	24.98-
24119	2500	52313	0000	DENTAL				21.45	21.45		21.45-		21.45-
24119	2500	52313	1220	DENTAL				4.29	4.29		4.29-	77.22	81.51-
24119	2500	52314	0000	VISION				4.70	4.70		4.70-		4.70-
24119	2500	52314	1220	VISION				0.94	0.94		0.94-	16.92	17.86-
24119	2500	52710	0000	WORKER'S COMP				253.00	253.00		253.00-		253.00-
24119	2500	52720	1220	WORKER COMP EM				1.15	1.15		1.15-	20.70	21.85-
24119	2500	55400	0000	ADVERTISING								8,000.00	8,000.00-
24119	2500	55915	0000	OTHER CONTRACT			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	15,691.30	15,691.30	44,425.70	34,013.19	10,412.51
24119	2700	55112	0000	TRANSPORTATION			15,458.00	15,458.00			15,458.00		15,458.00

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	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	57,667.73	57,667.73	1,262,154.27	359,428.60	902,725.67
=====													
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
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					3,199.32	3,199.32	3,199.32-		3,199.32-
24124	2100	52111	0000	ERA					452.70	452.70	452.70-		452.70-
24124	2100	52112	0000	ERA-RETIREE HE					63.99	63.99	63.99-		63.99-
24124	2100	52210	0000	FICA					150.00	150.00	150.00-		150.00-
24124	2100	52220	0000	MEDICARE					35.08	35.08	35.08-		35.08-
24124	2100	52311	0000	HEALTH/MEDICAL					1,100.98	1,100.98	1,100.98-		1,100.98-
24124	2100	52312	0000	LIFE					4.70	4.70	4.70-		4.70-
24124	2100	52313	0000	DENTAL					51.32	51.32	51.32-		51.32-
24124	2100	52314	0000	VISION					8.48	8.48	8.48-		8.48-
24124	2100	-----	----	SUPPORT-STUDEN					5,066.57	5,066.57	5,066.57-		5,066.57-
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

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							
24124				COMMUNITY SCHOOLS		- NEW FUND							
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	8,409.47	8,409.47	991,590.53		991,590.53
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
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	2,272.02	2,272.02	102,727.98	15,903.98	86,824.00
24154	1000	52111	0000	ERA	40,000.00			40,000.00	1,535.93	1,535.93	38,464.07		38,464.07
24154	1000	52111	1411	ERA					107.16	107.16	107.16-	2,250.42	2,357.58-
24154	1000	52112	0000	ERA-RETIREE HE	12,000.00			12,000.00	217.08	217.08	11,782.92		11,782.92
24154	1000	52112	1411	ERA-RETIREE HE					15.14	15.14	15.14-	318.08	333.22-
24154	1000	52210	0000	FICA	5,000.00			5,000.00	638.22	638.22	4,361.78		4,361.78
24154	1000	52210	1411	FICA					44.55	44.55	44.55-	986.04	1,030.59-
24154	1000	52220	0000	MEDICARE	5,000.00			5,000.00	149.23	149.23	4,850.77		4,850.77
24154	1000	52220	1411	MEDICARE					10.42	10.42	10.42-	230.60	241.02-

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						
24154			TITLE IIA									
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	0.55	0.55	1,999.45		1,999.45
24154	1000	52312	1411	LIFE				0.29	0.29	0.29-	6.09	6.38-
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		2,000.00
24154	1000	52720	1411	WORKER COMP EM				0.25	0.25	0.25-	5.33	5.58-
24154	1000	53330	0000	PROFESSIONAL D	75,000.00		75,000.00	3,995.60	3,995.60	71,004.40	84,344.00	13,339.60-
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	19,325.44	19,325.44	290,942.56	104,044.54	186,898.02
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	52111	1217	ERA				503.99-	503.99-	503.99		503.99
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	52311	1217	HEALTH/MEDICAL				412.17-	412.17-	412.17		412.17
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	52313	1217	DENTAL				16.33-	16.33-	16.33		16.33
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	49,972.80	49,972.80	44,972.80-	31,258.03	76,230.83-
24154	2400	-----	----	SUPPORT-SCHOOL	14,101.00		14,101.00	49,040.31	49,040.31	34,939.31-	31,258.03	66,197.34-
24154	2500	51100	1113	BASE SALARIES	6,656.00		6,656.00	1,655.70	1,655.70	5,000.30	4,967.10	33.20
24154	2500	52111	0000	ERA	942.00		942.00	195.25	195.25	746.75		746.75
24154	2500	52111	1113	ERA				39.05	39.05	39.05-	702.84	741.89-
24154	2500	52112	0000	ERA-RETIREE HE	133.00		133.00	27.60	27.60	105.40		105.40
24154	2500	52112	1113	ERA-RETIREE HE				5.52	5.52	5.52-	99.34	104.86-
24154	2500	52210	0000	FICA	363.00		363.00	79.09	79.09	283.91		283.91
24154	2500	52210	1113	FICA				15.77	15.77	15.77-	307.96	323.73-
24154	2500	52220	0000	MEDICARE	97.00		97.00	18.48	18.48	78.52		78.52
24154	2500	52220	1113	MEDICARE				3.68	3.68	3.68-	72.02	75.70-
24154	2500	52311	0000	HEALTH/MEDICAL	661.00		661.00	139.26	139.26	521.74		521.74
24154	2500	52311	1113	HEALTH/MEDICAL				29.18	29.18	29.18-	525.17	554.35-
24154	2500	52312	0000	LIFE	3.00		3.00	0.61	0.61	2.39		2.39
24154	2500	52312	1113	LIFE				0.13	0.13	0.13-	2.37	2.50-
24154	2500	52313	0000	DENTAL	31.00		31.00	6.40	6.40	24.60		24.60
24154	2500	52313	1113	DENTAL				1.28	1.28	1.28-	23.09	24.37-
24154	2500	52314	0000	VISION	5.00		5.00	1.05	1.05	3.95		3.95
24154	2500	52314	1113	VISION				0.21	0.21	0.21-	3.82	4.03-
24154	2500	52710	0000	WORKER'S COMP	101.00		101.00	89.00	89.00	12.00		12.00
24154	2500	52720	1113	WORKER COMP EM				0.11	0.11	0.11-	2.07	2.18-

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						
24154			TITLE IIA									
24154	2500	-----	----	CENTRAL SERVIC	8,992.00		8,992.00	2,307.37	2,307.37	6,684.63	6,705.78	21.15-
24154	----	-----	----	TITLE IIA	334,361.00		334,361.00	70,673.12	70,673.12	263,687.88	142,008.35	121,679.53
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24174			CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM	9,400.00		9,400.00	2,100.06	2,100.06	7,299.94	6,299.94	1,000.00
24174	1000	52111	0000	ERA				254.76	254.76	254.76-		254.76-
24174	1000	52111	1415	ERA				42.48	42.48	42.48-	891.44	933.92-
24174	1000	52112	0000	ERA-RETIREE HE				35.96	35.96	35.96-		35.96-
24174	1000	52112	1415	ERA-RETIREE HE				5.98	5.98	5.98-	126.00	131.98-
24174	1000	52210	0000	FICA				109.50	109.50	109.50-		109.50-
24174	1000	52210	1415	FICA				17.54	17.54	17.54-	390.60	408.14-
24174	1000	52220	0000	MEDICARE				25.61	25.61	25.61-		25.61-
24174	1000	52220	1415	MEDICARE				4.10	4.10	4.10-	91.37	95.47-
24174	1000	52311	0000	HEALTH/MEDICAL				46.59	46.59	46.59-		46.59-
24174	1000	52311	1415	HEALTH/MEDICAL				23.92	23.92	23.92-	502.37	526.29-
24174	1000	52312	0000	LIFE				0.53	0.53	0.53-		0.53-
24174	1000	52312	1415	LIFE				0.28	0.28	0.28-	5.83	6.11-
24174	1000	52313	0000	DENTAL				3.48	3.48	3.48-		3.48-
24174	1000	52313	1415	DENTAL				1.74	1.74	1.74-	36.48	38.22-
24174	1000	52314	0000	VISION				0.54	0.54	0.54-		0.54-
24174	1000	52314	1415	VISION				0.27	0.27	0.27-	5.72	5.99-
24174	1000	52710	0000	WORKER'S COMP				129.00	129.00	129.00-		129.00-
24174	1000	52720	1415	WORKER COMP EM				0.25	0.25	0.25-	5.09	5.34-
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-		3,586.00-
24174	1000	-----	----	INSTRUCTION	18,179.00		18,179.00	8,183.59	8,183.59	9,995.41	12,954.84	2,959.43-
24174	2100	51100	1214	BASE SALARIES	66,748.00		66,748.00	11,514.00	11,514.00	55,234.00	57,570.00	2,336.00-
24174	2100	52111	0000	ERA	9,445.00		9,445.00	1,221.93	1,221.93	8,223.07		8,223.07
24174	2100	52111	1214	ERA				407.31	407.31	407.31-	8,146.16	8,553.47-
24174	2100	52112	0000	ERA-RETIREE HE	1,335.00		1,335.00	172.71	172.71	1,162.29		1,162.29
24174	2100	52112	1214	ERA-RETIREE HE				57.57	57.57	57.57-	1,151.40	1,208.97-
24174	2100	52210	0000	FICA	4,138.00		4,138.00	535.41	535.41	3,602.59		3,602.59
24174	2100	52210	1214	FICA				178.47	178.47	178.47-	3,569.34	3,747.81-
24174	2100	52220	0000	MEDICARE	968.00		968.00	125.22	125.22	842.78		842.78
24174	2100	52220	1214	MEDICARE				41.74	41.74	41.74-	834.77	876.51-
24174	2100	52312	0000	LIFE	48.00		48.00	6.33	6.33	41.67		41.67
24174	2100	52312	1214	LIFE				2.27	2.27	2.27-	45.43	47.70-
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		8.00
24174	2100	52720	1214	WORKER COMP EM				1.99	1.99	1.99-	39.73	41.72-
24174	2100	-----	----	SUPPORT-STUDEN	82,690.00		82,690.00	15,139.95	15,139.95	67,550.05	71,356.83	3,806.78-

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
24174			CARL PERKINS-CURRENT									
24174	----	-----	----	CARL PERKINS-C	100,869.00		100,869.00	23,323.54	23,323.54	77,545.46	84,311.67	6,766.21-
					=====		=====	=====	=====	=====	=====	=====
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
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	19,075.52	19,075.52	19,897.48	95,377.48	75,480.00-
24189	2500	51300	1217	ADDITIONAL COM	4,283.00		4,283.00	711.32	711.32	3,571.68	3,556.55	15.13
24189	2500	52111	0000	ERA	6,121.00		6,121.00	2,099.88	2,099.88	4,021.12		4,021.12
24189	2500	52111	1217	ERA				699.96	699.96	699.96-	13,999.17	14,699.13-
24189	2500	52112	0000	ERA-RETIREE HE	865.00		865.00	296.82	296.82	568.18		568.18
24189	2500	52112	1217	ERA-RETIREE HE				98.94	98.94	98.94-	1,978.68	2,077.62-
24189	2500	52210	0000	FICA	2,682.00		2,682.00	848.17	848.17	1,833.83		1,833.83
24189	2500	52210	1217	FICA				280.69	280.69	280.69-	6,133.92	6,414.61-
24189	2500	52220	0000	MEDICARE	627.00		627.00	198.37	198.37	428.63		428.63
24189	2500	52220	1217	MEDICARE				65.65	65.65	65.65-	1,434.54	1,500.19-
24189	2500	52311	0000	HEALTH/MEDICAL				1,667.94	1,667.94	1,667.94-		1,667.94-
24189	2500	52311	1217	HEALTH/MEDICAL				575.00	575.00	575.00-	11,499.92	12,074.92-
24189	2500	52312	0000	LIFE	56.00		56.00	14.59	14.59	41.41		41.41
24189	2500	52312	1217	LIFE				5.22	5.22	5.22-	104.43	109.65-
24189	2500	52313	0000	DENTAL				76.24	76.24	76.24-		76.24-
24189	2500	52313	1217	DENTAL				25.29	25.29	25.29-	505.70	530.99-
24189	2500	52314	0000	VISION				12.60	12.60	12.60-		12.60-
24189	2500	52314	1217	VISION				4.18	4.18	4.18-	83.56	87.74-
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		9.00
24189	2500	52720	1217	WORKER COMP EM				4.54	4.54	4.54-	90.79	95.33-
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24189	-----	-----	----	STUDENT SUPPOR	381,839.00		381,839.00	26,972.92	26,972.92	354,866.08	136,323.74	218,542.34
					=====		=====	=====	=====	=====	=====	=====
24301			CARES FUNDS									
24301	1000	53330	0000	PROFESSIONAL D			31,538.00	31,537.50	31,537.50	0.50		0.50
24301	1000	55915	0000	OTHER CONTRACT			141,662.00	179,085.86	179,085.86	37,423.86-	11,551.75	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	107,774.47	107,774.47	84,034.53	49,500.00	34,534.53

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						
24301			CARES FUNDS									
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	1,040,100.00	1,040,100.00	321,410.00	88,545.00	232,865.00
24301	1000	-----	----	INSTRUCTION			1,824,549.00	1,358,497.83	1,358,497.83	466,051.17	149,596.75	316,454.42
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	1,358,497.83	1,358,497.83	941,757.17	149,596.75	792,160.42
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25153			MEDICAID FUND									
25153	2100	51100	1215	BASE SALARIES	1,088,665.00		1,088,665.00	132,210.33	132,210.33	956,454.67	897,651.71	58,802.96
25153	2100	51100	1314	BASE SALARIES	23,158.00		23,158.00	4,075.00	4,075.00	19,083.00	20,375.00	1,292.00-
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	187.50	187.50	1,312.50	1,312.50	
25153	2100	52111	0000	ERA	138,320.00		138,320.00	13,095.53	13,095.53	125,224.47		125,224.47
25153	2100	52111	1215	ERA			6,071.26	6,071.26	6,071.26-	6,071.26-	127,203.45	133,274.71-
25153	2100	52111	1314	ERA			144.15	144.15	144.15-	144.15-	2,883.06	3,027.21-
25153	2100	52112	0000	ERA-RETIREE HE	19,551.00		19,551.00	1,851.04	1,851.04	17,699.96		17,699.96
25153	2100	52112	1215	ERA-RETIREE HE			858.16	858.16	858.16-	858.16-	17,979.25	18,837.41-
25153	2100	52112	1314	ERA-RETIREE HE			20.38	20.38	20.38-	20.38-	407.50	427.88-
25153	2100	52210	0000	FICA	60,605.00		60,605.00	5,193.17	5,193.17	55,411.83		55,411.83
25153	2100	52210	1215	FICA			2,402.63	2,402.63	2,402.63-	2,402.63-	55,735.81	58,138.44-
25153	2100	52210	1314	FICA			52.20	52.20	52.20-	52.20-	1,263.25	1,315.45-
25153	2100	52220	0000	MEDICARE	14,173.00		14,173.00	1,214.60	1,214.60	12,958.40		12,958.40
25153	2100	52220	1215	MEDICARE			561.94	561.94	561.94-	561.94-	13,034.94	13,596.88-
25153	2100	52220	1314	MEDICARE			12.21	12.21	12.21-	12.21-	295.44	307.65-
25153	2100	52311	0000	HEALTH/MEDICAL	131,631.00		131,631.00	11,784.56	11,784.56	119,846.44		119,846.44
25153	2100	52311	1215	HEALTH/MEDICAL			5,515.87	5,515.87	5,515.87-	5,515.87-	115,603.44	121,119.31-
25153	2100	52311	1314	HEALTH/MEDICAL			291.76	291.76	291.76-	291.76-	5,835.20	6,126.96-
25153	2100	52312	0000	LIFE	924.00		924.00	90.58	90.58	833.42		833.42
25153	2100	52312	1215	LIFE			44.67	44.67	44.67-	44.67-	935.41	980.08-
25153	2100	52312	1314	LIFE			1.31	1.31	1.31-	1.31-	26.30	27.61-
25153	2100	52313	0000	DENTAL	5,676.00		5,676.00	494.37	494.37	5,181.63		5,181.63
25153	2100	52313	1215	DENTAL			223.65	223.65	223.65-	223.65-	4,688.08	4,911.73-
25153	2100	52313	1314	DENTAL			12.83	12.83	12.83-	12.83-	256.60	269.43-
25153	2100	52314	0000	VISION	1,250.00		1,250.00	107.78	107.78	1,142.22		1,142.22
25153	2100	52314	1215	VISION			49.77	49.77	49.77-	49.77-	1,043.30	1,093.07-
25153	2100	52314	1314	VISION			2.12	2.12	2.12-	2.12-	42.40	44.52-
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		153.00
25153	2100	52720	1215	WORKER COMP EM				39.04	39.04	39.04-	817.49	856.53-
25153	2100	52720	1314	WORKER COMP EM				1.15	1.15	1.15-	23.00	24.15-
25153	2100	-----	----	SUPPORT-STUDEN	1,499,910.00		1,499,910.00	199,628.56	199,628.56	1,300,281.44	1,267,413.13	32,868.31

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	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	199,628.56	199,628.56	1,300,371.44	1,267,413.13	32,958.31
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26109				AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL	COM				2,625.00	2,625.00	2,625.00-	18,375.00	21,000.00-
26109	1000	52111	0000	ERA					247.64	247.64	247.64-		247.64-
26109	1000	52111	1411	ERA					123.82	123.82	123.82-	2,600.06	2,723.88-
26109	1000	52112	0000	ERA-RETIREE	HE				35.00	35.00	35.00-		35.00-
26109	1000	52112	1411	ERA-RETIREE	HE				17.50	17.50	17.50-	367.50	385.00-
26109	1000	52210	0000	FICA					100.38	100.38	100.38-		100.38-
26109	1000	52210	1411	FICA					49.12	49.12	49.12-	1,139.26	1,188.38-
26109	1000	52220	0000	MEDICARE					23.48	23.48	23.48-		23.48-
26109	1000	52220	1411	MEDICARE					11.49	11.49	11.49-	266.44	277.93-
26109	1000	52710	0000	WORKER'S	COMP				108.00	108.00	108.00-		108.00-
26109	1000	-----	----	INSTRUCTION					3,341.43	3,341.43	3,341.43-	22,748.26	26,089.69-
26109	----	-----	----	AP/MADDOX FOUN					3,341.43	3,341.43	3,341.43-	22,748.26	26,089.69-
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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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27103				2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER	TEXTBOOK							67,165.85	67,165.85-
27103	1000	-----	----	INSTRUCTION								67,165.85	67,165.85-
27103	----	-----	----	2009 DUAL CRED								67,165.85	67,165.85-
=====													
27109				INSTRUCITONAL MATERIALS									
27109	1000	56107	0000	INST	MAT CREDI				188,019.27	188,019.27	188,019.27-		188,019.27-
27109	1000	56111	0000	INST	MAT CASH				142,593.49	142,593.49	142,593.49-		142,593.49-
27109	1000	-----	----	INSTRUCTION					330,612.76	330,612.76	330,612.76-		330,612.76-

FUND	FUNC	OBJ	JOB		FINAL	2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
			CLAS	OBJECT		DESCRIP	BUDGET AP							TRANSFERS	INC/DEC
27109						INSTRUCITONAL MATERIALS									
27109	----	-----	----						330,612.76	330,612.76	330,612.76-		330,612.76-		
27114						READS TO LEAD!									
27114	1000	51300	1411						757.34	757.34	757.34-	7,951.99	8,709.33-		
27114	1000	52111	0000						53.58	53.58	53.58-		53.58-		
27114	1000	52111	1411						53.58	53.58	53.58-	1,125.21	1,178.79-		
27114	1000	52112	0000						7.57	7.57	7.57-		7.57-		
27114	1000	52112	1411						7.57	7.57	7.57-	159.04	166.61-		
27114	1000	52210	0000						21.29	21.29	21.29-		21.29-		
27114	1000	52210	1411						21.29	21.29	21.29-	493.02	514.31-		
27114	1000	52220	0000						4.98	4.98	4.98-		4.98-		
27114	1000	52220	1411						4.98	4.98	4.98-	115.30	120.28-		
27114	1000	52311	0000						29.92	29.92	29.92-		29.92-		
27114	1000	52311	1411						29.92	29.92	29.92-	628.28	658.20-		
27114	1000	52312	0000						0.34	0.34	0.34-		0.34-		
27114	1000	52312	1411						0.34	0.34	0.34-	7.19	7.53-		
27114	1000	52313	0000						1.12	1.12	1.12-		1.12-		
27114	1000	52313	1411						1.12	1.12	1.12-	23.47	24.59-		
27114	1000	52314	0000						0.24	0.24	0.24-		0.24-		
27114	1000	52314	1411						0.24	0.24	0.24-	5.14	5.38-		
27114	1000	52720	1411						0.30	0.30	0.30-	6.29	6.59-		
27114	1000	-----	----						995.72	995.72	995.72-	10,514.93	11,510.65-		
27114	----	-----	----						995.72	995.72	995.72-	10,514.93	11,510.65-		
27126						COMMUNITY SCHOOLS PLANNING GRA									
27126	2100	51100	1211						2,828.51	2,828.51	2,828.51-	28,285.00	31,113.51-		
27126	2100	52111	0000						200.12	200.12	200.12-		200.12-		
27126	2100	52111	1211						200.12	200.12	200.12-	4,002.33	4,202.45-		
27126	2100	52112	0000						28.29	28.29	28.29-		28.29-		
27126	2100	52112	1211						28.29	28.29	28.29-	565.70	593.99-		
27126	2100	52210	0000						62.33	62.33	62.33-		62.33-		
27126	2100	52210	1211						62.33	62.33	62.33-	1,753.67	1,816.00-		
27126	2100	52220	0000						14.58	14.58	14.58-		14.58-		
27126	2100	52220	1211						14.58	14.58	14.58-	410.13	424.71-		
27126	2100	52311	0000						583.52	583.52	583.52-		583.52-		
27126	2100	52311	1211						583.52	583.52	583.52-	11,670.40	12,253.92-		
27126	2100	52312	0000						2.63	2.63	2.63-		2.63-		
27126	2100	52312	1211						2.63	2.63	2.63-	52.60	55.23-		
27126	2100	52313	0000						25.66	25.66	25.66-		25.66-		
27126	2100	52313	1211						25.66	25.66	25.66-	513.20	538.86-		
27126	2100	52314	0000						4.24	4.24	4.24-		4.24-		
27126	2100	52314	1211						4.24	4.24	4.24-	84.80	89.04-		
27126	2100	52720	1211						2.30	2.30	2.30-	46.00	48.30-		
27126	2100	-----	----						4,673.55	4,673.55	4,673.55-	47,383.83	52,057.38-		

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL BUDGET AP						
27126					COMMUNITY SCHOOLS	PLANNING GRA						
27126	----	-----	----		COMMUNITY SCHO			4,673.55	4,673.55	4,673.55-	47,383.83	52,057.38-
27149					PRE-K STATE GRANT							
27149	1000	51100	1414		BASE SALARIES		36,713.59	36,713.59	36,713.59-	280,951.72		317,665.31-
27149	1000	51100	1713		BASE SALARIES		3,651.46	3,651.46	3,651.46-	46,197.48		49,848.94-
27149	1000	52111	0000		ERA		3,494.90	3,494.90	3,494.90-			3,494.90-
27149	1000	52111	1414		ERA		1,644.75	1,644.75	1,644.75-	34,539.47		36,184.22-
27149	1000	52111	1713		ERA		311.29	311.29	311.29-	6,536.94		6,848.23-
27149	1000	52112	0000		ERA-RETIREEE HE		493.98	493.98	493.98-			493.98-
27149	1000	52112	1414		ERA-RETIREEE HE		232.47	232.47	232.47-	4,881.89		5,114.36-
27149	1000	52112	1713		ERA-RETIREEE HE		44.00	44.00	44.00-	923.95		967.95-
27149	1000	52210	0000		FICA		1,474.17	1,474.17	1,474.17-			1,474.17-
27149	1000	52210	1414		FICA		693.48	693.48	693.48-	15,133.89		15,827.37-
27149	1000	52210	1713		FICA		108.88	108.88	108.88-	2,864.25		2,973.13-
27149	1000	52220	0000		MEDICARE		344.75	344.75	344.75-			344.75-
27149	1000	52220	1414		MEDICARE		162.17	162.17	162.17-	3,539.37		3,701.54-
27149	1000	52220	1713		MEDICARE		25.46	25.46	25.46-	669.86		695.32-
27149	1000	52311	0000		HEALTH/MEDICAL		768.95	768.95	768.95-			768.95-
27149	1000	52311	1414		HEALTH/MEDICAL		392.65	392.65	392.65-	8,245.72		8,638.37-
27149	1000	52311	1713		HEALTH/MEDICAL		948.78	948.78	948.78-	14,296.17		15,244.95-
27149	1000	52312	0000		LIFE		29.75	29.75	29.75-			29.75-
27149	1000	52312	1414		LIFE		13.08	13.08	13.08-	274.68		287.76-
27149	1000	52312	1713		LIFE		10.52	10.52	10.52-	176.21		186.73-
27149	1000	52313	0000		DENTAL		118.44	118.44	118.44-			118.44-
27149	1000	52313	1414		DENTAL		59.22	59.22	59.22-	1,243.58		1,302.80-
27149	1000	52313	1713		DENTAL		39.95	39.95	39.95-	628.74		668.69-
27149	1000	52314	0000		VISION		12.02	12.02	12.02-			12.02-
27149	1000	52314	1414		VISION		6.01	6.01	6.01-	126.15		132.16-
27149	1000	52314	1713		VISION		4.95	4.95	4.95-	103.95		108.90-
27149	1000	52710	0000		WORKER'S COMP		4,520.00	4,520.00	4,520.00-			4,520.00-
27149	1000	52720	1414		WORKER COMP EM		13.74	13.74	13.74-	286.22		299.96-
27149	1000	52720	1713		WORKER COMP EM		6.90	6.90	6.90-	144.90		151.80-
27149	1000	-----	----		INSTRUCTION		56,340.31	56,340.31	56,340.31-	421,765.14		478,105.45-
27149	----	-----	----		PRE-K STATE GR		56,340.31	56,340.31	56,340.31-	421,765.14		478,105.45-
27183					NM GROWN FVV							
27183	3100	56116	0000		FOOD	15,000.00	15,000.00	1,248.08	1,248.08	13,751.92	13,751.92	
27183	3100	-----	----		FOOD SERVICE O	15,000.00	15,000.00	1,248.08	1,248.08	13,751.92	13,751.92	
27183	----	-----	----		NM GROWN FVV	15,000.00	15,000.00	1,248.08	1,248.08	13,751.92	13,751.92	

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
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
=====													
BOND BUILDING													
31100	4000	54500	0000	CONSTRUCTION S		4,551,961.00		4,551,961.00	234,732.35	234,732.35	4,317,228.65	2,156,938.95	2,160,289.70
31100	4000	-----	----	CAPITAL OUTLAY		4,551,961.00		4,551,961.00	234,732.35	234,732.35	4,317,228.65	2,156,938.95	2,160,289.70
31100	----	-----	----	BOND BUILDING		4,551,961.00		4,551,961.00	234,732.35	234,732.35	4,317,228.65	2,156,938.95	2,160,289.70
=====													
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
=====													
HB33-4 MILL													
31600	2300	53712	0000	COUNTY TAX COL		42,860.00		42,860.00	1,310.16	1,310.16	41,549.84		41,549.84
31600	2300	-----	----	SUPPORT-GENERA		42,860.00		42,860.00	1,310.16	1,310.16	41,549.84		41,549.84
31600	4000	54500	0000	CONSTRUCTION S		6,155,774.00		6,155,774.00	1,035,961.16	1,035,961.16	5,119,812.84	1,983,446.88	3,136,365.96
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	242,530.06	242,530.06	807,469.94	2,065,909.94	1,258,440.00-
31600	4000	-----	----	CAPITAL OUTLAY		7,455,774.00		7,455,774.00	1,290,732.12	1,290,732.12	6,165,041.88	4,049,356.82	2,115,685.06
31600	----	-----	----	HB33-4 MILL		7,498,634.00		7,498,634.00	1,292,042.28	1,292,042.28	6,206,591.72	4,049,356.82	2,157,234.90
=====													
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

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
31700				CAPITAL IMP.-SB9-2 MILL										
=====														
31701				CAPITAL IMPROV - SB9 LOCAL										
31701	2300	53712	0000	COUNTY TAX COL		15,000.00			15,000.00	655.11	655.11	14,344.89		14,344.89
31701	2300	-----	----	SUPPORT-GENERA		15,000.00			15,000.00	655.11	655.11	14,344.89		14,344.89
31701	4000	54315	0000	M&R BLDGS/GRND		602,317.00			522,317.00	159,526.43	159,526.43	362,790.57	667,380.74	304,590.17-
31701	4000	54500	0000	CONSTRUCTION S		500,000.00			500,000.00	29,545.92	29,545.92	470,454.08	111,573.71	358,880.37
31701	4000	56113	0000	SOFTWARE		900,000.00			920,000.00	799,213.39	799,213.39	120,786.61	17,223.80	103,562.81
31701	4000	56118	0000	SUPPLIES/MATER		557,000.00			557,000.00	377,211.60	377,211.60	179,788.40	326,268.12	146,479.72-
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	166,983.80	298,016.20	3,980.44	294,035.76
31701	4000	57332	0000	SUPPLY ASSETS		540,000.00			600,000.00	13,016.25-	13,016.25-	613,016.25	113,027.34	499,988.91
31701	4000	-----	----	CAPITAL OUTLAY		3,734,317.00			3,734,317.00	1,550,655.89	1,550,655.89	2,183,661.11	1,239,454.15	944,206.96
31701	-----	-----	----	CAPITAL IMPROV		3,749,317.00			3,749,317.00	1,551,311.00	1,551,311.00	2,198,006.00	1,239,454.15	958,551.85
=====														
41000				DEBT SERVICE										
41000	2300	53712	0000	COUNTY TAX COL		36,252.00			36,252.00	1,342.75	1,342.75	34,909.25		34,909.25
41000	2300	-----	----	SUPPORT-GENERA		36,252.00			36,252.00	1,342.75	1,342.75	34,909.25		34,909.25
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	4,145,000.00	4,145,000.00	1,250,000.00	2,153,832.87	903,832.87-
41000	5000	58322	0000	BOND INTEREST		1,642,800.00			1,642,800.00	638,121.26	638,121.26	1,004,678.74	1,046,979.63	42,300.89-
41000	5000	-----	----	DEBT SERVICE		15,669,934.00			15,669,934.00	4,783,121.26	4,783,121.26	10,886,812.74	3,204,553.13	7,682,259.61
41000	-----	-----	----	DEBT SERVICE		15,706,186.00			15,706,186.00	4,784,464.01	4,784,464.01	10,921,721.99	3,204,553.13	7,717,168.86
=====														
				Grand Expense		148,636,397.00			151,956,652.00	27,998,604.72	27,998,604.72	123,958,047.28	86,833,129.51	37,124,917.77

Number of Accounts: 7094

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

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

09/30/2020

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	9,078,447.29	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,079,467.57</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,201.08	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,460.86</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in						
	interest bearing						
	MMA	account	12/20/2013			3,015,656.23	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>3,018,323.53</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					\$ 13,571,334.96	\$ 12,831,024.40	\$ 12,831,024.40

TRUE

CASH BALANCE/INVESTMENT REPORT

September 30, 2020

BANK BALANCE

Account	Balance
Operational	\$12,740,226.23
HB33-4 Mill Levy	749,625.06
Federal Projects	945,233.48
Special Building	51,008.60
Capital Improvement	0.00
Capital Improve-01	(388,783.99)
Cafeteria	195,253.24
Activity	459,754.24
Athletics	104,589.10
Transportation	477,399.66
Energy Efficiency	0.00
Instructional Mat'l's	49,127.25
Advanced Placement	73,032.17
Tasker Fund	629.71
Local/State Grant	635,304.02
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	1,920,005.29
Debt Service	1,831,099.21
Capital Outlay-State	0.00
	<u>\$19,843,503.27</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$2,359.42
HB33-4 Mill Levy	0.00
Special Building	2.55
Capital Improvement	0.00
Cafeteria	0.00
Activity	160.37
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.03
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	146.50
Bond Building	1.72
	<u>\$2,670.59</u>

INVESTMENTS

Account	Balance
Operational	\$9,079,467.57
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	455,460.86
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	51,000.00
Bond Building	3,018,323.53
Debt Service	226,772.44
	<u>\$12,831,024.40</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$2,358.76
Capital Improvement	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	2,359.42
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	160.37
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	146.50
Bond Building	1.72
	<u>\$2,668.01</u>