

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

05/31/2020

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 9,077,179.92	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,078,200.20</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	257,864.63	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,124.41</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			5,013,842.27	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>5,016,509.57</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 14,827,606.62</u>	<u>\$ 14,827,606.62</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

May 31, 2020

BANK BALANCE

Account	Balance
Operational	\$13,059,516.00
HB33-4 Mill Levy	640,755.46
Federal Projects	1,043,438.49
Special Building	50,526.05
Capital Improvement	
Capital Improve-01	782,753.48
Cafeteria	190,635.24
Activity	568,392.04
Athletics	124,257.79
Transportation	304,170.41
Energy Efficiency	0.00
Instructional Mat'l's	194,806.50
Advanced Placement	56,988.49
Tasker Fund	629.67
Local/State Grant	525,581.53
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	100,174.53
Debt Service	5,353,459.85
Capital Outlay-State	0.00
	<u>\$22,996,085.53</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$15,517.80
HB33-4 Mill Levy	0.00
Special Building	36.87
Capital Improvement	0.00
Cafeteria	0.00
Activity	4,003.16
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.46
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	3,656.68
Bond Building	46.67
	<u>\$23,261.64</u>

INVESTMENTS

Account	Balance
Operational	\$9,078,200.20
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,124.41
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	5,016,509.57
Debt Service	226,772.44
	<u>\$14,827,606.62</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$14,120.18
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	15,517.80
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	4,003.16
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	3,656.68
Bond Building	46.67
	<u>\$23,224.31</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: 033-000-1920-0052-T
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24119 21st Century Communit y Learning Centers 2008- 2014	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$67,780	(\$40,000)	\$27,780	
24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$40,000	\$40,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

move budget from PD to additional compensation as needed

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 3/17/2020

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	6/4/2020 8:06:26 AM
TJ Parks	Superintendent	6/4/2020 8:07:02 AM

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: 033-000-1920-0042-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24301.0000.44500 \$2,300,255

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		\$30,000	\$30,000	
24301 CARES Act	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class		\$117,000	\$117,000	
24301 CARES Act	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$79,230	\$79,230	
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$176,319	\$176,319	
24301 CARES Act	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$45,000	\$45,000	
24301 CARES Act	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,377,000	\$1,377,000	
24301 CARES Act	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$417,197	\$417,197	
Sub Total						\$2,241,746		
Indirect Cost						\$58,509		
DOC. TOTAL						\$2,300,255		

Justification:

initial budget for CARES funds

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	6/3/2020 7:12:47 PM
TJ Parks	Superintendent	6/3/2020 7:13:25 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: 033-000-1920-0051-T
Fund Type: Flowthrough
Adjustment Type: Transfer

1

Fiscal Year: 2019-2020

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$727,345	(\$30,000)	\$697,345	
31701 Capital Improvem ents SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$15,000	\$30,000	\$45,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

move budget to cover 1% collection fee

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: 3/17/2020

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/31/2020 5:40:59 PM
TJ Parks	Superintendent	5/31/2020 5:41:39 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: 033-00 O-1920-0050-T
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2019-2020

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 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$7,464,456	(\$20,000)	\$7,464,456	
31600 Capital Improvements HB-33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$40,000	\$20,000	\$60,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

move budget as needed to cover 1% collection fee

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:

3/17/2020

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/31/2020 5:15:49 PM
TJ Parks	Superintendent	5/31/2020 5:16:14 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: 033-000-1920-0049-T
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	53330 Professional Development	3000 Vocational and Technical Programs	0000 No Job Class	\$21,017	(\$2,750)	\$18,267	
Sub Total						(\$2,750)		
Indirect Cost						\$2,750		
DOC. TOTAL						\$0		

Justification:

move budget as needed

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 3/17/2020

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/31/2020 5:05:41 PM
TJ Parks	Superintendent	5/31/2020 5:06:19 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: 033-000-1920-0048-T
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$120,000	(\$7,500)	\$112,500	
Sub Total						(\$7,500)		
Indirect Cost						\$7,500		
DOC. TOTAL						\$0		

Justification:

move budget as needed

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 3/17/2020

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/31/2020 4:50:03 PM
TJ Parks	Superintendent	5/31/2020 4:50:42 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: 033-000-1920-0047-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24153	English Language Acquisition	2400 Support Services-School Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$915	(\$650)	\$265
Sub Total						(\$650)		
Indirect Cost						\$650		
DOC. TOTAL						\$0		

Justification:

move budget as needed

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 3/17/2020

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	5/31/2020 4:33:34 PM
TJ Parks	Superintendent	5/31/2020 4:34:04 PM
Kerri Gray	Local / Governance Board	5/31/2020 4:34:46 PM

Local / Governance Board Approved

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-1920-0046-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievme nt Title IV	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses	\$130,000	(\$25,200)	\$104,800	
24189 Student Supp Academic Achievme nt Title IV	2500 Central Services	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$25,000	\$25,000	
Sub Total						(\$200)		
Indirect Cost						\$200		
DOC. TOTAL						\$0		

Justification:

move budget as needed

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 3/17/2020

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	5/31/2020 4:08:35 PM
TJ Parks	Superintendent	5/31/2020 4:09:05 PM
Kerri Gray	Local / Governance Board	5/31/2020 4:09:41 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: 033-000-1920-0044-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27126 Community Schools Planning Grant	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$40,400	(\$15,000)	\$25,400	
27126 Community Schools Planning Grant	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$15,000	\$15,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

move budget as needed for supplies

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: 3/17/2020

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/31/2020 3:42:17 PM
TJ Parks	Superintendent	5/31/2020 3:42:52 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: 033-000-1920-0043-T
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2019-2020

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 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$4,931,324	(\$150,000)	\$4,781,324	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$668,133	\$150,000	\$818,133	1.00
Sub Total						\$0		1.00
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

move budget as needed for function 2400

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:

3/17/2020

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/31/2020 3:15:41 PM
TJ Parks	Superintendent	5/31/2020 3:16:15 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: 033-000-1920-0053-I
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

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 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.41113 \$513,470

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$7,464,456	\$513,470	\$7,977,926	
Sub Total						\$513,470		
Indirect Cost								
DOC. TOTAL						\$513,470		

Justification:

increase per actual receipts

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	6/10/2020 3:48:50 PM
TJ Parks	Superintendent	6/10/2020 3:49:37 PM

account
31600R0000 41113 0000 000 0000 17900 00000

budget	actual to may	excess
2,391,532	2,905,002	513,470

OUTSTANDING CHECKS

OVER ONE (1) YEAR OLD

2019-2020

Activity

<u>Fund and Check #</u>	<u>Paid To</u>	<u>Date</u>	<u>Amount</u>
76402	Latoshia Thomas	5/23/2019	\$144.56
75639	Jose Lopez	10/4/2018	\$53.41
			\$197.97

Cafeteria

<u>Fund and Check #</u>	<u>Paid To</u>	<u>Date</u>	<u>Amount</u>
30429	Erin A Martinez	5/15/2019	\$11.00
30422	Letecia Guterrez	5/15/2019	\$7.25
30183	Danny Kelly	12/20/2018	\$9.75
30141	Rosa Aranda	12/6/2018	\$14.02
30129	Cindy Williams	11/15/2018	\$59.50
30125	Toni Stroup	11/15/2018	\$34.50
			\$136.02

Federal

<u>Fund and Check #</u>	<u>Paid To</u>	<u>Date</u>	<u>Amount</u>
41307	G-Squared	12/20/2018	\$6,800.00
			\$6,800.00

Operational

<u>Fund and Check #</u>	<u>Paid To</u>	<u>Date</u>	<u>Amount</u>
163393	Stephanie D Wright	6/25/2019	\$63.45
161012	Isiah Montes	11/15/2018	\$53.41
160932	Isela Betts	11/15/2018	\$58.75
160393	Daisha D Windham	9/27/2018	\$24.51
160323	Barbara Flores	9/27/2018	\$5.68
160278	Demond Thomas	9/20/2018	\$112.50
159814	William Gray	7/25/2017	\$100.00
159793	Kaleb Cress	7/25/2017	\$100.00
184600	Anthony Heredia	4/15/2019	\$7.50
183655	Brenden Stewart	2/15/2019	\$15.00
183653	Zane Roberson	2/15/2019	\$30.00
183589	Christina Y Sanchez	2/15/2019	\$63.73
183376	Iban Gutierrez	1/31/2019	\$60.00
183048	Reba Kennedy	12/21/2018	\$120.97
182857	Iban Gutierrez	12/21/2018	\$30.00
182305	Victoria N Nava	11/30/2018	\$28.68
182101	Zane Roberson	11/15/2018	\$37.50
181040	Victoria Alvidrez	9/14/2018	\$5.64
			\$917.32

Total - \$8,051.31

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,057.93	05/07/2020	77355	R	BLAINE INDUSTRIAL SU	N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	226.00	05/07/2020	77356	R	EDUCATION TECHNOLOGI	ID / SUPPLIES FOR ID MACHINE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,700.00	05/07/2020	77357	R	KENNY PRODUCTS ID SU	ID / SUPPLIES FOR ID'S
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	17,595.22	05/07/2020	77358	R	LEA REGIONAL MEDICAL	ATHLETIC TRAINER SERVICES: MARCH, APRIL 2020
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	125.00	05/07/2020	77359	R	PALLANES, DONNIE	REIMBURSEMENT: American Choral Directors Association/Choir/Pallanes
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	7,208.59	05/12/2020	77360	S	HMS PAYROLL	Payroll funding 5/15/2020
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	513.00	05/13/2020	77361	R	CDW GOVERNMENT, INC	Heizer MS Lab Tech
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	567.00	05/13/2020	77361	R	CDW GOVERNMENT, INC	Heizer MS Lab Tech
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	7.42	05/13/2020	77362	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 2019-20
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	05/13/2020	77363	R	NEW MEXICO ENVIRONME	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	203.88	05/13/2020	77364	R	OMNI CHEER	HEIZER CHEER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	285.48	05/13/2020	77364	R	OMNI CHEER	HEIZER CHEER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	796.13	05/13/2020	77364	R	OMNI CHEER	HEIZER CHEER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.44	05/13/2020	77364	R	OMNI CHEER	HEIZER CHEER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,760.30	05/13/2020	77365	R	POSITIVE PROMOTIONS	Teacher Appreciation Gifts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	819.32	05/13/2020	77366	R	SHINDIGZ/STUMPS	Student Council-Mrs. Garcia
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	514.75	05/13/2020	77367	R	WINNERS WORLD	GIRLS BASKETBALL AWARDS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,185.51	05/20/2020	77368	S	HMS PAYROLL	Payroll funding 5/22/2020
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	22.82	05/21/2020	77369	R	AIRGAS USA, LLC	HELIUM: COR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	104.45	05/21/2020	77370	R	CDW GOVERNMENT, INC	INK CARTRIDGES FOR YEARBOOK DEPT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	378.40	05/21/2020	77370	R	CDW GOVERNMENT, INC	INK CARTRIDGES FOR YEARBOOK DEPT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	600.00	05/21/2020	77371	R	DAVIS, DONICE	STAFF / EMBROIDERY STAFF SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	05/21/2020	77372	R	INSPIRE ATTIRE	Ombre Shirts for SRO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	478.85	05/21/2020	77373	R	MCCOY'S CORPORATION	5th grade stars material
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	385.00	05/21/2020	77374	R	NASSP	NATIONAL HONOR SOCIETY / MEMBERSHIP: HIGHLAND #00024153
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.20	05/07/2020	30909	R	ALL AMERICAN CLEANER	DRY CLEANING
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.20	05/07/2020	30909	R	ALL AMERICAN CLEANER	DRY CLEANING
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.20	05/07/2020	30909	R	ALL AMERICAN CLEANER	DRY CLEANING
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.20	05/07/2020	30909	R	ALL AMERICAN CLEANER	DRY CLEANING
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	14.20	05/07/2020	30909	R	ALL AMERICAN CLEANER	DRY CLEANING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.20	05/07/2020	30909	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	56.78	05/07/2020	30909	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,080.00	05/07/2020	30910	R	BIMBO BAKERIES USA I	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,080.00	05/07/2020	30910	R	BIMBO BAKERIES USA I	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	503.28	05/07/2020	30910	R	BIMBO BAKERIES USA I	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	441.60	05/07/2020	30910	R	BIMBO BAKERIES USA I	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	769.62	05/07/2020	30911	R	FORM PLASTICS CO	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	2,102.69	05/07/2020	30911	R	FORM PLASTICS CO	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	3,950.76	05/07/2020	30911	R	FORM PLASTICS CO	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	122.97	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	193.81	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.94	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.87	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.74	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.74	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.20	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.33	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	330.14	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	259.30	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.94	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	69.51	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.01	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	246.61	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.20	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.80	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.67	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.24	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.64	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.01	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	41.44	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	68.84	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	108.94	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	274.68	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.40	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	259.97	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	205.84	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.64	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.40	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.01	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	68.84	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.01	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	66.83	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.24	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.01	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.01	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.40	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	56.14	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.67	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	221.88	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.21	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.40	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	108.26	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	68.84	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.40	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	95.57	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.33	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.20	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.64	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,438.80	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.71	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	205.17	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.94	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	314.77	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.91	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.87	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.24	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.04	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.47	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	315.44	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.40	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	191.81	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.44	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.44	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.47	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.44	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.37	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.21	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.74	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	152.38	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	26.73	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.37	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.64	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.40	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.40	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	95.57	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.67	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.30	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	274.00	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.20	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,959.20	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.40	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.21	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	177.77	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.21	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13.37	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	191.13	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.37	05/07/2020	30912	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	130.00	05/07/2020	30913	S	HMS OPERATIONAL	Central Printing March and April
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	979.68	05/07/2020	30914	R	JENNIE-O TURKEY STOR	COMMODITY PROCESSING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,542.16	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,433.20	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	875.52	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,248.45	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	19,895.83	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	464.32	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	628.61	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,556.65	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,329.60	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	15,513.03	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,593.00	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,159.83	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,059.55	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,560.32	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,741.76	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,200.40	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,080.62	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	295.57	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	37.87	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	645.12	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	507.99	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,313.68	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	114.28	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,238.40	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	19,875.94	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,013.60	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,025.44	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-60.32	05/07/2020	30915	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	15,812.16	05/07/2020	30916	R	MCI FOODS INC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/07/2020	30917	R	NEW MEXICO ENVIRONME	STONE
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/07/2020	30917	R	NEW MEXICO ENVIRONME	WASHINGTON
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/07/2020	30917	R	NEW MEXICO ENVIRONME	TAYLOR
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/07/2020	30917	R	NEW MEXICO ENVIRONME	WILL ROGERS
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/07/2020	30917	R	NEW MEXICO ENVIRONME	JEFFERSON
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/07/2020	30917	R	NEW MEXICO ENVIRONME	MILLS
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/07/2020	30917	R	NEW MEXICO ENVIRONME	SANGER
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/07/2020	30917	R	NEW MEXICO ENVIRONME	SOH
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/07/2020	30917	R	NEW MEXICO ENVIRONME	COLLEGE LANE
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/07/2020	30917	R	NEW MEXICO ENVIRONME	CORONADO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/07/2020	30917	R	NEW MEXICO ENVIRONME	EDISON
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/07/2020	30917	R	NEW MEXICO ENVIRONME	HEIZER
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	05/07/2020	30917	R	NEW MEXICO ENVIRONME	HOUSTON
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,497.50	05/07/2020	30918	R	PILGRIM'S PRIDE CORP	Commodity Processing
			OPERATIONS/FOOD						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	35.10	05/07/2020	30919	R	SANCHEZ, NORMA	STUDENT MEAL REFUND FOR NORMA SANCHEZ
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,948.54	05/07/2020	30920	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,268.98	05/07/2020	30921	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,110.19	05/07/2020	30921	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,592.72	05/07/2020	30921	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,849.69	05/07/2020	30921	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,697.81	05/07/2020	30921	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,565.95	05/07/2020	30921	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/FOOD						

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	11.00	05/07/2020	30923	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	66.50	05/07/2020	30923	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	05/07/2020	30923	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	05/07/2020	30923	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	05/07/2020	30923	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	05/07/2020	30923	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	05/07/2020	30923	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	05/07/2020	30923	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	05/07/2020	30923	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	05/07/2020	30923	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	11.00	05/07/2020	30923	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	11.00	05/07/2020	30923	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/07/2020	30923	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/07/2020	30923	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/07/2020	30923	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	66.50	05/07/2020	30923	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/07/2020	30923	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	124,545.79	05/12/2020	30924	S	HMS PAYROLL	Payroll funding 5/15/2020
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	119,456.30	05/20/2020	30925	S	HMS PAYROLL	Payroll funding 5/22/2020
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	39.65	05/21/2020	30926	R	BENCHMARK	METER USAGE: Nutritional Svcs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	839.52	05/21/2020	30927	R	BIMBO BAKERIES USA I N. SERVICES	
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	637.20	05/21/2020	30927	R	BIMBO BAKERIES USA I N. SERVICES	
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	3,400.00	05/21/2020	30928	R	CES	Renewal Service Fee for Southwest Training Systems
			OPERATIONS/OTHER						School Food Handler
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,246.00	05/21/2020	30929	R	CLASSIC DELIGHT INC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	20.70	05/21/2020	30930	R	DAWKINS, SHAWNA	MILEAGE FOR APRIL 2020
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	146.36	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.74	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	225.59	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.11	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	240.17	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.69	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.80	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	67.13	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.99	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.06	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.20	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.88	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.74	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.11	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.74	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	173.87	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	66.30	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.18	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	290.24	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.25	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	173.87	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.74	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.85	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.80	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.43	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	188.45	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.11	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	239.34	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	213.48	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	67.13	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.85	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.57	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	213.48	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.11	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.25	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	173.87	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	61.96	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.74	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.11	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	78.41	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.11	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.73	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	173.04	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.02	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.62	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.25	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	400.28	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.99	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.43	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	119.67	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	79.23	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.62	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	173.87	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.74	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.11	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.18	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,440.99	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.18	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	280.61	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.25	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	320.22	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.43	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.11	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	146.36	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.11	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	119.67	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.80	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.11	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	213.48	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.80	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	747.18	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.99	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.20	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	66.30	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	278.96	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.25	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.25	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	93.81	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.94	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.99	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.74	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,624.75	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.46	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.74	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.43	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.43	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.37	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.06	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	253.10	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.99	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	213.48	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	279.78	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	119.67	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	251.45	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	252.27	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	239.34	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.55	05/21/2020	30931	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	14.81	05/21/2020	30932	R	GUTIERREZ, GUADALUPE	MILEAGE FOR APRIL 2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	49.89	05/21/2020	30933	R	KW FUELS INC	FUEL CHARGES 4/30/20
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,579.20	05/21/2020	30934	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,610.84	05/21/2020	30934	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,213.70	05/21/2020	30934	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,752.18	05/21/2020	30934	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,994.94	05/21/2020	30934	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	703.87	05/21/2020	30934	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,174.75	05/21/2020	30934	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	23,789.19	05/21/2020	30934	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,517.15	05/21/2020	30934	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,035.36	05/21/2020	30934	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	78.04	05/21/2020	30934	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	15,812.16	05/21/2020	30935	R	MCI FOODS INC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,919.15	05/21/2020	30936	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,148.04	05/21/2020	30936	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,122.30	05/21/2020	30936	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,021.71	05/21/2020	30937	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,772.40	05/21/2020	30937	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,743.94	05/21/2020	30937	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,459.00	05/21/2020	30937	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	4,434.40	05/21/2020	30938	R	TYSON FOODS INC	COMMODITY PROCESSING
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	11.00	05/21/2020	30939	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	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	66.50	05/21/2020	30939	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	05/21/2020	30939	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	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	66.50	05/21/2020	30939	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	05/21/2020	30939	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
24119	2100	56118	CCLC 21ST CENTURY	-21.69	05/06/2020	42194	V	STAPLES	Void ck #42194 for reissue
			GRANT/SUPPORT-STUDEN						
			TS/SUPPLIES/MATERIAL						
			S						
24119	1000	56118	CCLC 21ST CENTURY	19.78	05/07/2020	42346	R	DICK BLICK	Boys & Girls Club Central -
			GRANT/INSTRUCTION/SU						Materials and Supplies needed
			PPLIES/MATERIALS						for 21st CCLC after school
									program GOOFY MASK
24119	1000	55915	CCLC 21ST CENTURY	93.90	05/07/2020	42347	S	HMS OPERATIONAL	Central Printing March and
			GRANT/INSTRUCTION/OT						April
			HER CONTRACT						
			SERVICES						
24101	2400	56118	TITLE	59.74	05/07/2020	42348	R	QUILL CORP	TITLE I OFC SUPPLIES
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
24101	2400	56118	TITLE	1,271.73	05/07/2020	42348	R	QUILL CORP	TITLE I OFC SUPPLIES
			I/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	38.48	05/07/2020	42348	R	QUILL CORP	TITLE I OFC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	4.97	05/07/2020	42348	R	QUILL CORP	TITLE I OFC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	35.66	05/07/2020	42348	R	QUILL CORP	TITLE I OFC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	18.25	05/07/2020	42348	R	QUILL CORP	TITLE I OFC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	11.86	05/07/2020	42348	R	QUILL CORP	TITLE I OFC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	22.39	05/07/2020	42348	R	QUILL CORP	TITLE I OFC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	86.20	05/07/2020	42348	R	QUILL CORP	TITLE I OFC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	116.19	05/07/2020	42348	R	QUILL CORP	TITLE I OFC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	640.83	05/07/2020	42348	R	QUILL CORP	TITLE I OFC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	1,855.73	05/07/2020	42348	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 I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	139.41	05/07/2020	42348	R	QUILL CORP	TITLE I OFC SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	5.72	05/07/2020	42349	R	QUILL CORP	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	34.19	05/07/2020	42349	R	QUILL CORP	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,341.69	05/07/2020	42350	R	SCHOOL SPECIALTY, IN	Coronado - Materials and Supplies needed for 21st CCLC after school program School Specialty Supply
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,449.04	05/07/2020	42350	R	SCHOOL SPECIALTY, IN	College Lane - Materials and Supplies needed for 21st CCLC after school program School Specialty Supply
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	21.69	05/07/2020	42351	S	STAPLES	Replacement for check #42194 that Staples never received; 21st CCLC office materials and supplies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,160.56	05/07/2020	42352	R	STAPLES	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	298.00	05/07/2020	42352	R	STAPLES	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	447.00	05/07/2020	42352	R	STAPLES	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,160.56	05/07/2020	42352	R	STAPLES	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	447.00	05/07/2020	42352	R	STAPLES	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY	298.00	05/07/2020	42352	R	STAPLES	21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	1,487.74	05/07/2020	42352	R	STAPLES	21ST CCLC
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	745.00	05/07/2020	42352	R	STAPLES	21ST CCLC
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24101	0000	24201	TITLE	40,068.95	05/12/2020	42353	S	HMS PAYROLL	Payroll funding 5/15/2020
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	18,162.90	05/12/2020	42353	S	HMS PAYROLL	Payroll funding 5/15/2020
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	362.48	05/12/2020	42353	S	HMS PAYROLL	Payroll funding 5/15/2020
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	3,765.15	05/12/2020	42353	S	HMS PAYROLL	Payroll funding 5/15/2020
			PERKINS-CURRENT/REVE NUE/BALANCE						
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	54,125.81	05/12/2020	42353	S	HMS PAYROLL	Payroll funding 5/15/2020
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	4,279.30	05/12/2020	42353	S	HMS PAYROLL	Payroll funding 5/15/2020
			GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT	1,761.25	05/12/2020	42353	S	HMS PAYROLL	Payroll funding 5/15/2020
			SUPPORT-GRADS/REVENU E/BALANCE						
			SHEET/INTERFUND DUE TO						
24119	1000	55817	CCLC 21ST CENTURY	2,195.28	05/13/2020	42354	R	B & G TRANSPORTATION	21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/ST UDENT TRAVEL						
24119	1000	55915	CCLC 21ST CENTURY	6,500.00	05/13/2020	42355	R	BOYS & GIRLS CLUB OF	21ST CCLC
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						
24154	2400	53330	TITLE	225.00	05/13/2020	42356	R	CAREERECO	MSA VIRTUAL CAREER FAIR
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24101	1000	57332	TITLE	1,224.00	05/13/2020	42357	R	CDW GOVERNMENT, INC	SOH
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
24101	1000	57332	TITLE	1,500.00	05/13/2020	42357	R	CDW GOVERNMENT, INC	SOH
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
24119	1000	55817	CCLC 21ST CENTURY	500.00	05/13/2020	42358	R	CITY OF HOBBS	21ST CCLC
			GRANT/INSTRUCTION/ST UDENT TRAVEL						
24101	2400	56118	TITLE	66.39	05/13/2020	42359	R	QUILL CORP	TITLE 1 SUPPLIES
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	2400	56118	TITLE	37.96	05/13/2020	42359	R	QUILL CORP	TITLE 1 SUPPLIES
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	2400	56118	TITLE	3.48	05/13/2020	42359	R	QUILL CORP	TITLE 1 SUPPLIES
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	2400	56118	TITLE	8.29	05/13/2020	42359	R	QUILL CORP	TITLE 1 SUPPLIES
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24101	2400	56118	TITLE	284.97	05/13/2020	42359	R	QUILL CORP	TITLE 1 SUPPLIES
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	261.30	05/13/2020	42359	R	QUILL CORP	H HOUSE SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	54.76	05/13/2020	42359	R	QUILL CORP	H HOUSE SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	272.15	05/13/2020	42359	R	QUILL CORP	H HOUSE SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	99.57	05/13/2020	42359	R	QUILL CORP	H HOUSE SUPPLIES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	05/13/2020	42360	R	ROJAS, FELICIA	21ST CCLC
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	51.78	05/13/2020	42361	R	ROSWELL DAILY RECORD	ROSWELL AD FOR MARCH-MAY (302345149-302346894) PLEASE ISSUE CREDIT FOR \$10.29 FOR SVC CHG 3/31/30
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	40,069.58	05/20/2020	42362	S	HMS PAYROLL	Payroll funding 5/22/2020
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	18,162.90	05/20/2020	42362	S	HMS PAYROLL	Payroll funding 5/22/2020
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	362.48	05/20/2020	42362	S	HMS PAYROLL	Payroll funding 5/22/2020
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,765.28	05/20/2020	42362	S	HMS PAYROLL	Payroll funding 5/22/2020
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE	54,125.93	05/20/2020	42362	S	HMS PAYROLL	Payroll funding 5/22/2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	3,859.69	05/20/2020	42362	S	HMS PAYROLL	Payroll funding 5/22/2020
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE TO	1,761.24	05/20/2020	42362	S	HMS PAYROLL	Payroll funding 5/22/2020
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	5,709.00	05/21/2020	42363	R	B & G TRANSPORTATION	2019-2020 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	51.04	05/21/2020	42364	R	BENCHMARK	METER USAGE: WILL ROGERS
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	7.83	05/21/2020	42364	R	BENCHMARK	METER USAGE: BILINGUAL/FEDERAL
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	13.47	05/21/2020	42364	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	538.81	05/21/2020	42365	R	BY YOUR SIDE TEACHIN	Teaching services for HMS Teachers
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	281.25	05/21/2020	42366	R	CAROLINA BIOLOGICAL	Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Science
24101	1000	57332	TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	936.00	05/21/2020	42367	R	CDW GOVERNMENT, INC	laptop carts for Southern Heights Mobile learning lab for parents.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF	750.00	05/21/2020	42368	R	CES	LEAP-1ST SEMESTER/M TERSERO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	870.00	05/21/2020	42369	R	NATIONAL ARCHERY IN	Southern Heights - Materials and Supplies needed for 21st CCLC after school program Nasp archery targets
24109	1000	55913	PRESCHOOL - HOBBS/INSTRUCTION/CO NTRACTS-INTERAGENCY REC	3,854.56	05/21/2020	42370	R	REC VII	Encumber for REC VII invoices (24109)
24109	2100	55913	PRESCHOOL - HOBBS/SUPPORT-STUDEN TS/CONTRACTS-INTERAG ENCY REC	1,542.23	05/21/2020	42370	R	REC VII	Encumber for REC VII invoices (24109)
24106	2300	55913	ENTITLEMENT-HOBB/SUP PORT-GENERAL ADMIN/CONTRACTS-INTE RAGENCY REC	2,734.88	05/21/2020	42370	R	REC VII	Encumber for RECVII invoices 24106
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	187,613.09	05/21/2020	42370	R	REC VII	Encumber for RECVII invoices 24106
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	05/21/2020	42371	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,160.56	05/21/2020	42372	R	STAPLES	21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	113.19	05/21/2020	42372	R	STAPLES	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	298.00	05/21/2020	42372	R	STAPLES	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	149.00	05/21/2020	42372	R	STAPLES	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	298.00	05/21/2020	42372	R	STAPLES	21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	127.44	05/21/2020	42373	R	WAL MART COMMUNITY B	21st CCLC materials and supplies needed for after school programs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-17.45	05/14/2020	14120	V	APACHE SALES	Void check # 14120 to reissue due to being received destroyed
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13.00	05/07/2020	14149	R	CES	CES FEE OMITTED FROM ORIGINAL BILLING #24-100438
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	23,382.62	05/07/2020	14149	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Stone Elementary- Kitchen Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,908.24	05/07/2020	14149	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 College Lane Elementary- Kitchen Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	29,632.05	05/07/2020	14149	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Will Rogers Elementary- Kitchen Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	28,205.92	05/07/2020	14149	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Mills Elementary- Kitchen Remodel
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	05/07/2020	14149	R	CES	Klein Staff Augmentation 2019-20
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,866.80	05/07/2020	14149	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Cafeteria benches w/ wall pockets needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.00	05/07/2020	14150	R	HMS NUTRITIONAL SERV	FACT Meeting Catering
31701	4000	56118	CAPITAL IMPROV -	50.00	05/07/2020	14150	R	HMS NUTRITIONAL SERV	FACT Meeting Catering

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,693.11	05/07/2020	14151	R	SCHOOL FURNISHING UN	HHS Conference Room Equipment
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	717.48	05/07/2020	14152	R	SKYWARD ACCOUNTING D	Support for updating Skyward database for Food Service
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,300.75	05/13/2020	14153	R	A K SALES & CONSULTI	Replacement tops for Student Commons
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8,649.14	05/13/2020	14153	R	A K SALES & CONSULTI	Bleacher Inspection Needed at Tasker Gym
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	271.36	05/13/2020	14154	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.63	05/13/2020	14155	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02 **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.45	05/13/2020	14155	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02 **TAX CORRECTION**
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	100,038.03	05/13/2020	14156	R	CES	HVAC Maintenance Agreement for HNS for school year 2019-2020
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,390.37	05/13/2020	14156	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2019-2020
31701	4000	54315	CAPITAL IMPROV -	382.83	05/13/2020	14157	R	CHEMSEARCH	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.80	05/13/2020	14158	R	DEL NORTE CAR CARE	Car wash service
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	05/13/2020	14159	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	05/13/2020	14159	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	05/13/2020	14159	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	05/13/2020	14159	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.80	05/13/2020	14160	R	FASTENAL CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,191.14	05/13/2020	14161	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043963129
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2,556.33	05/13/2020	14161	R	GRAINGER	Materials/Supplies per attached Grainger Quote

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					#2043963129
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	365.19	05/13/2020	14161	R	GRAINGER Materials/Supplies per attached Grainger Quote
			OUTLAY/SUPPLIES/MATE RIALS					#2043963129
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.63	05/13/2020	14162	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.98	05/13/2020	14162	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.03	05/13/2020	14162	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.29	05/13/2020	14162	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.98	05/13/2020	14162	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	151.24	05/13/2020	14162	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	61.82	05/13/2020	14162	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.98	05/13/2020	14162	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	34.83	05/13/2020	14163	R	HOSEPOWER USA 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	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,040.74	05/13/2020	14164	R	INTRADO INTERACTIVE	School Messenger Lifetime Certificate
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	233.13	05/13/2020	14165	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.56	05/13/2020	14165	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.24	05/13/2020	14165	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.18	05/13/2020	14165	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,043.68	05/13/2020	14166	R	MASTER PLUMBERS	Labor District Locations (excluding schools) CAI, Nutritional, Warehouse, Central Office, etc. Plumbing Services 2019-20 **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,874.69	05/13/2020	14166	R	MASTER PLUMBERS	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.13	05/13/2020	14167	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	43.37	05/13/2020	14167	R	MCCOY'S CORPORATION	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	119.97	05/13/2020	14168	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,513.50	05/13/2020	14169	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	302.70	05/13/2020	14169	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	700.40	05/13/2020	14170	R	SKYWARD ACCOUNTING D	Support for updating Skyward training database
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	0.00	05/13/2020	14170	R	SKYWARD ACCOUNTING D	Support for updating Skyward training database
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	149.94	05/13/2020	14171	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,135.20	05/13/2020	14172	R	ULINE	Emergency Supplies for Device Distribution
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,486.31	05/13/2020	14173	R	WILSON & COMPANY INC	Professional Services
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,217.18	05/13/2020	14173	R	WILSON & COMPANY INC	Professional Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.03	05/21/2020	14174	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	17.45	05/21/2020	14175	S	APACHE SALES	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	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	05/21/2020	14176	R	BENCHMARK	BASE CHARGES HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	05/21/2020	14176	R	BENCHMARK	BASE CHARGES ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	05/21/2020	14176	R	BENCHMARK	BASE CHARGES BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	05/21/2020	14176	R	BENCHMARK	BASE CHARGES DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	05/21/2020	14176	R	BENCHMARK	BASE CHARGES G STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	05/21/2020	14176	R	BENCHMARK	BASE CHARGES BILINGUAL/FEDERAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	05/21/2020	14176	R	BENCHMARK	BASE CHARGES HR
31701	4000	54315	CAPITAL IMPROV -	10.68	05/21/2020	14176	R	BENCHMARK	BASE CHARGES

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						INSTRUCTIONAL/TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	05/21/2020	14176	R	BENCHMARK	BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	05/21/2020	14176	R	BENCHMARK	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	05/21/2020	14176	R	BENCHMARK	BASE CHARGES HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	05/21/2020	14176	R	BENCHMARK	BASE CHARGES BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	05/21/2020	14176	R	BENCHMARK	BASE CHARGES COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	05/21/2020	14176	R	BENCHMARK	BASE CHARGES CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	05/21/2020	14176	R	BENCHMARK	BASE CHARGES STONE

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	17.09	05/21/2020	14176	R	BENCHMARK	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	05/21/2020	14176	R	BENCHMARK	BASE CHARGES SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	05/21/2020	14176	R	BENCHMARK	BASE CHARGES ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	05/21/2020	14176	R	BENCHMARK	BASE CHARGES BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	05/21/2020	14176	R	BENCHMARK	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	05/21/2020	14176	R	BENCHMARK	BASE CHARGES ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	05/21/2020	14176	R	BENCHMARK	BASE CHARGES N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	12.82	05/21/2020	14176	R	BENCHMARK	BASE CHARGES WAREHOUSE

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	21.37	05/21/2020	14176	R	BENCHMARK	BASE CHARGES MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.93	05/21/2020	14176	R	BENCHMARK	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.47	05/21/2020	14176	R	BENCHMARK	BASE CHARGES WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	05/21/2020	14176	R	BENCHMARK	BASE CHARGES SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	05/21/2020	14176	R	BENCHMARK	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	05/21/2020	14176	R	BENCHMARK	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	05/21/2020	14176	R	BENCHMARK	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.09	05/21/2020	14176	R	BENCHMARK	BASE CHARGES JEFFERSON

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	620.00	05/21/2020	14177	R	CAPROCK GOLF CARS	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	24,975.96	05/21/2020	14178	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Mills Elementary Plumbing Replacement at Kitchen
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,927.04	05/21/2020	14178	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 College Lane Elementary Plumbing Replacement at Kitchen
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	132,219.50	05/21/2020	14178	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Stone Elementary Exterior Plumbing Replacement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	05/21/2020	14179	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.51	05/21/2020	14180	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	20,500.00	05/21/2020	14181	R	COMPANION CORPORATIO	**Reoccurring Software** Alexandria Library Software Service
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	218.50	05/21/2020	14182	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,756.76	05/21/2020	14183	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043225671
31701	4000	56118	CAPITAL IMPROV -	23.80	05/21/2020	14184	R	H2O TO GO	Water coolers and bottled

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					water for Central Office for 2019-2020 school year
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	10,022.40	05/21/2020	14185	R	HAPPYFOX INC ***Reoccurring Software*** thru 7/1/2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.98	05/21/2020	14186	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.84	05/21/2020	14186	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.58	05/21/2020	14186	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.57	05/21/2020	14186	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.12	05/21/2020	14186	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.16	05/21/2020	14186	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	193.90	05/21/2020	14187	R	INTERSTATE BATTERY S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,551.42	05/21/2020	14188	R	KW FUELS INC Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	434.71	05/21/2020	14188	R	KW FUELS INC 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	360.02	05/21/2020	14189	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	842.97	05/21/2020	14190	R	MASTER PLUMBERS	Materials/Supplies (All District Facilities) **TAX CORRECTION**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	208.18	05/21/2020	14190	R	MASTER PLUMBERS	Materials/Supplies (All District Facilities) **TAX CORRECTION**
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,760.52	05/21/2020	14190	R	MASTER PLUMBERS	MASTER PLUMBERS- additional work needed on Mills Elementary kitchen
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.71	05/21/2020	14191	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.19	05/21/2020	14191	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.49	05/21/2020	14192	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	700.00	05/21/2020	14193	R	PICK UP PALS TRUCK E	STEP/GRIP STRUT NEEDED FOR TRUCK
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	315.36	05/21/2020	14194	R	ROADRUNNER SERVICE	Labor (All District Facilities)

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	94.36	05/21/2020	14194	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.36	05/21/2020	14194	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	351.41	05/21/2020	14194	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	485.41	05/21/2020	14194	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.96	05/21/2020	14195	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,513.50	05/21/2020	14196	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	341.75	05/21/2020	14197	R	SMI FACILITY SERVICE	Janitorial Services WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	498.25	05/21/2020	14197	R	SMI FACILITY SERVICE	Janitorial Services CAI
31701	4000	56118	CAPITAL IMPROV -	179.02	05/21/2020	14198	R	TRACTOR SUPPLY/CITIB	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-11.42	05/21/2020	14198	R	TRACTOR SUPPLY/CITIB TAX CREDIT - TICKET 446725 Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	337.90	05/21/2020	14198	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.37	05/21/2020	14198	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	214.71	05/21/2020	14198	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.94	05/21/2020	14198	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	05/21/2020	14199	R	WATER PROCESSING Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	939.40	05/21/2020	14200	R	YORK DISCOUNT TIRE C Materials/Supplies **TAX CORRECTION**
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-96.14	05/14/2020	160494	V	GRANADOS, BLANCA Void check #160494 for reissue
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-130.00	05/11/2020	161689	V	MERIDYTH, CAYDON Void check 161689 to be reissued

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	-100.00	05/11/2020	162273	V	MERIDYTH, CAYDON	Void check 162273 to be reissued
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	63.16	05/07/2020	166560	R	AMERICAN AUTOMOBILE	HHS DRIVER'S EDUCATION PROGRAM NEW EDITION TEXTBOOK 19-20
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	80.41	05/07/2020	166561	R	B & G TRANSPORTATION	TRANSPORTATION: C LANE TO TYDINGS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	160.82	05/07/2020	166561	R	B & G TRANSPORTATION	TRANSPORTATION: STONE TO TYDINGS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	80.41	05/07/2020	166561	R	B & G TRANSPORTATION	TRANSPORTATION: MILLS TO TYDINGS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	80.41	05/07/2020	166561	R	B & G TRANSPORTATION	TRANSPORTATION: SANGER TO TYDINGS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	160.82	05/07/2020	166561	R	B & G TRANSPORTATION	TRANSPORTATION: BTW TO TYDINGS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	160.82	05/07/2020	166561	R	B & G TRANSPORTATION	TRAVEL / CHOIR STUDENT TRAVEL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	172.99	05/07/2020	166561	R	B & G TRANSPORTATION	TRAVEL / CHOIR STUDENT TRAVEL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,351.46	05/07/2020	166562	R	BLICK ART MATERIALS	To order art supplies for Denise Young for the Art Show.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	172.80	05/07/2020	166562	R	BLICK ART MATERIALS	ART SHOW SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	201.86	05/07/2020	166562	R	BLICK ART MATERIALS	ART SUPPLIES: FREIDENBLOOM
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	55.60	05/07/2020	166562	R	BLICK ART MATERIALS	To order art supplies for Bethany Freidenbloom.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	51.17	05/07/2020	166562	R	BLICK ART MATERIALS	ART SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,000.00	05/07/2020	166563	R	CAREER LINKS	To encumber ancillary speech services for the remainder of the 19-20 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	6,000.00	05/07/2020	166563	R	CAREER LINKS	To encumber ancillary speech services for the remainder of the 19-20 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2300	53413	OPERATIONAL	659.30	05/07/2020	166564	R	CUDDY & MCCARTHY, LL	Legal Services
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2500	55915	OPERATIONAL	5,281.88	05/07/2020	166565	R	DOCUSIGN, INC	Program for individuals for sign documents while working remotely
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	240.78	05/07/2020	166566	R	EDUCATION TECHNOLOGI	STUDENT / STAFF TONER FOR PRINTER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,562.22	05/07/2020	166566	R	EDUCATION TECHNOLOGI	STUDENT / STAFF TONER FOR PRINTER
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	57332	OPERATIONAL	73.67	05/07/2020	166567	R	FEDEX	FREIGHT FEE PO #2682000269
			FUND/INSTRUCTION/SUP						
			PLY ASSETS UNDER						
			\$5000						
11000	2600	56118	OPERATIONAL	73.67	05/07/2020	166567	R	FEDEX	FREIGHT FEE: REF PO 0552000118
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL	149.40	05/07/2020	166568	R	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES FOR SYSTEMS GO
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	65.00	05/07/2020	166569	R	FOLLETT SCHOOL SOLUT	March AV - Follett
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			TION/SUPPLIES/MATERI ALS					
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	375.21	05/07/2020	166569	R	FOLLETT SCHOOL SOLUT March AV - Follett
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	1,676.38	05/07/2020	166570	R	HIMES, PETRARCA & FE Legal Services REF PO #9012000018
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	1,756.21	05/07/2020	166570	R	HIMES, PETRARCA & FE Legal Services REF PO #9012000018
11000	2300	53414	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER	294.00	05/07/2020	166571	R	HMS NUTRITIONAL SERV LeadershipCatering 2/21/20
11000	2300	53414	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER	550.00	05/07/2020	166571	R	HMS NUTRITIONAL SERV CATERING EXP: FACT 2/27/20
11000	2300	53414	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER	210.00	05/07/2020	166571	R	HMS NUTRITIONAL SERV CATERING EXPENSE: FACT FIELD TRIP
11000	2300	53414	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER	210.00	05/07/2020	166571	R	HMS NUTRITIONAL SERV CATERING: FACT FIELD TRIP
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	51.99	05/07/2020	166572	S	HMS OPERATIONAL Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	205.51	05/07/2020	166572	S	HMS OPERATIONAL Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	435.69	05/07/2020	166572	S	HMS OPERATIONAL Central Printing March and April

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	157.59	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	545.58	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	729.72	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	1,976.41	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	906.51	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	196.36	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	559.46	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	246.72	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	274.25	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	98.64	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April

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	44.67	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	10.00	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,858.01	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	131.85	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	17.91	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.76	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	198.56	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	190.26	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	118.92	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
11000	2500	56118	OPERATIONAL	273.70	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						April
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	524.46	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	156.97	05/07/2020	166572	S	HMS OPERATIONAL	Central Printing March and April
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2500	55400	OPERATIONAL	97.89	05/07/2020	166573	R	HOBBS NEWS SUN - ADV ADVERTISING EXP #01100163	
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	62.26	05/07/2020	166573	R	HOBBS NEWS SUN - ADV Bid advertising	
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2300	55915	OPERATIONAL	207.50	05/07/2020	166574	R	HOBBS ROTARY CLUB	Dues/Assessments
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	213.61	05/07/2020	166575	R	LAKESHORE LEARNING M SUPPLIES	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	206.06	05/07/2020	166576	R	LAKESHORE LEARNING M 5th Grade Supplies	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	800.00	05/07/2020	166577	R	LOVE2ACHIEVE LLC	Culture of Love books for Mr. Parks book study
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	884.00	05/07/2020	166578	R	MUSIC IN MOTION	Elementary Music Resources 2020-2021 13 Schools Music
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	416.95	05/07/2020	166579	R	NASCO	SUPPLIES AND MATERIALS FOR SCIENCE DEPT
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	580.58	05/07/2020	166579	R	NASCO	SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	68.03	05/07/2020	166579	R	NASCO	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2300	53711	OPERATIONAL	775.00	05/07/2020	166580	R	NMSBA	REGISTRATION: 2020 BOARD
			FUND/SUPPORT-GENERAL						MEMBER INSTITUTE
			ADMIN/OTHER						
			CHARGES						
11000	2300	53711	OPERATIONAL	1,155.00	05/07/2020	166580	R	NMSBA	NMSBA POLICY SERVICE -- APR,
			FUND/SUPPORT-GENERAL						MAY, JUN 2020
			ADMIN/OTHER						
			CHARGES						
11000	1000	56118	OPERATIONAL	88.84	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher Supplies - Reyes
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	52.19	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher Supplies - Reyes
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	111.71	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher Supplies - Armstrong
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	25.77	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher Supplies - Armstrong
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,277.62	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher, classroom and office
			FUND/INSTRUCTION/SUP						supplies
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	690.48	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher, classroom and office
			FUND/SUPPORT-SCHOOL						supplies
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	40.90	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher, classroom and office
			FUND/INSTRUCTION/SUP						supplies
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	22.10	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher, classroom and office
			FUND/SUPPORT-SCHOOL						supplies
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	380.29	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher, classroom and office

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						supplies
11000	2400	56118	OPERATIONAL	205.52	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher, classroom and office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						supplies
11000	1000	56118	OPERATIONAL	39.47	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher, classroom and office supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						supplies
11000	2400	56118	OPERATIONAL	21.33	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher, classroom and office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						supplies
11000	1000	56118	OPERATIONAL	1,319.06	05/07/2020	166581	R	OFFICEWISE FURNITURE	Classroom Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	25.26	05/07/2020	166581	R	OFFICEWISE FURNITURE	Classroom Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	32.10	05/07/2020	166581	R	OFFICEWISE FURNITURE	Officewise/Supplies/Soars/Santos
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						os
11000	1000	56118	OPERATIONAL	12.84	05/07/2020	166581	R	OFFICEWISE FURNITURE	Officewise/Supplies/Soars/Santos
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						os
11000	1000	56118	OPERATIONAL	29.65	05/07/2020	166581	R	OFFICEWISE FURNITURE	Officewise/Supplies/Soars/Santos
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						os
11000	1000	56118	OPERATIONAL	174.57	05/07/2020	166581	R	OFFICEWISE FURNITURE	teacher supplies Erin Allen 3
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	12.30	05/07/2020	166581	R	OFFICEWISE FURNITURE	teacher supplies Erin Allen 3
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	68.07	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher Supplies-Spencer
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,021.05	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	11.88	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,167.12	05/07/2020	166581	R	OFFICEWISE FURNITURE	Supplies for Teachers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	159.67	05/07/2020	166581	R	OFFICEWISE FURNITURE	Supplies for Teachers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	155.60	05/07/2020	166581	R	OFFICEWISE FURNITURE	Supplies for Teachers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	13.47	05/07/2020	166581	R	OFFICEWISE FURNITURE	Supplies for Teachers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	523.39	05/07/2020	166581	R	OFFICEWISE FURNITURE	deliver to office
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	126.60	05/07/2020	166581	R	OFFICEWISE FURNITURE	deliver to office
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	184.09	05/07/2020	166581	R	OFFICEWISE FURNITURE	deliver to office
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,218.97	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.99	05/07/2020	166581	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	159.37	05/07/2020	166582	R	OTC BRANDS, INC.	Classroom Supplies K- 5th
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	125.95	05/07/2020	166582	R	OTC BRANDS, INC.	Classroom Supplies K- 5th
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	259.27	05/07/2020	166582	R	OTC BRANDS, INC.	Classroom Supplies K- 5th
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	34.99	05/07/2020	166583	R	PALLANES, DONNIE	REIMBURSEMENT: SIGHT READING
			FUND/INSTRUCTION/SUP						FACTORY
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	523.09	05/07/2020	166584	R	PERIPOLE, INC.	Elementary Music Resources
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	698.65	05/07/2020	166584	R	PERIPOLE, INC.	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2020-2021 Will
			PLIES/MATERIALS						Rogers/Coronado
11000	1000	56118	OPERATIONAL	1,782.85	05/07/2020	166585	R	PLANK ROAD PUBLISHIN	Elementary Music Resources
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	31.44	05/07/2020	166586	R	QUILL CORP	FINE ARTS SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	89.60	05/07/2020	166586	R	QUILL CORP	FINE ARTS SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	172.48	05/07/2020	166586	R	QUILL CORP	FINE ARTS SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	218.40	05/07/2020	166586	R	QUILL CORP	FINE ARTS SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,634.94	05/07/2020	166586	R	QUILL CORP	FINE ARTS SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	155.22	05/07/2020	166586	R	QUILL CORP	FINE ARTS SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	126.98	05/07/2020	166586	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with students at Stone
			PLIES/MATERIALS						Elementary.
11000	1000	56118	OPERATIONAL	443.10	05/07/2020	166586	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with students at Stone
			PLIES/MATERIALS						Elementary.
11000	1000	56118	OPERATIONAL	40.84	05/07/2020	166586	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with students at Stone

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						Elementary.
11000	1000	56118	OPERATIONAL	1,341.83	05/07/2020	166586	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with students at Stone
			PLIES/MATERIALS						Elementary.
11000	1000	56118	OPERATIONAL	248.97	05/07/2020	166586	R	QUILL CORP	Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	635.35	05/07/2020	166586	R	QUILL CORP	Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	20.58	05/07/2020	166586	R	QUILL CORP	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	75.00	05/07/2020	166587	R	ROCHESTER 100 INC	1st grade folders
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	352.50	05/07/2020	166587	R	ROCHESTER 100 INC	Homework Folders
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	577.80	05/07/2020	166587	R	ROCHESTER 100 INC	FOLDERS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	607.50	05/07/2020	166587	R	ROCHESTER 100 INC	Black Homework Folders for
			FUND/INSTRUCTION/SUP						Students
			PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	2,046.46	05/07/2020	166588	R	SCHOOL SPECIALTY, IN	KN-2ND GRADE HANDWRITING
			FUND/SUPPORT-INSTRUC						PAPER
			TION/SUPPLIES/MATERI						
			ALS						
11000	1000	56118	OPERATIONAL	3,527.11	05/07/2020	166588	R	SCHOOL SPECIALTY, IN	ART SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	504.92	05/07/2020	166588	R	SCHOOL SPECIALTY, IN	ART SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	515.83	05/07/2020	166588	R	SCHOOL SPECIALTY, IN	ART SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	310.02	05/07/2020	166588	R	SCHOOL SPECIALTY, IN	SCIENCE SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	21.77	05/07/2020	166588	R	SCHOOL SPECIALTY, IN SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	59.66	05/07/2020	166588	R	SCHOOL SPECIALTY, IN Teacher and classroom supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					
11000	2400	56118	OPERATIONAL	123.87	05/07/2020	166588	R	SCHOOL SPECIALTY, IN Teacher and classroom supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	291.96	05/07/2020	166589	R	TOLEDO PHYSICAL EDUC PE SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					
11000	2600	54416	OPERATIONAL	256.44	05/07/2020	166590	R	VERIZON COMMUNICATIO Verizon data service and hotspots 842210308-00001
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES					
11000	1000	56118	OPERATIONAL	597.89	05/07/2020	166591	R	VISUAL IMPRESSIONS P FINE ARTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					
11000	1000	57331	OPERATIONAL	8,753.05	05/07/2020	166591	R	VISUAL IMPRESSIONS P FINE ARTS
			FUND/INSTRUCTION/FIXED ASSETS OVER \$5000					
11000	1000	56118	OPERATIONAL	113.30	05/07/2020	166592	R	WARD'S NATURAL SCIEN Supplies for Science Dept
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					
11000	2500	53330	OPERATIONAL	51.85	05/07/2020	166593	R	WILLIAMS, AMY travel reimbursement 2/25-29/20
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT					
11000	2500	53330	OPERATIONAL	113.34	05/07/2020	166593	R	WILLIAMS, AMY Meal Reimbursement for 1/29-2/2/20
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT					
11000	2500	53330	OPERATIONAL	193.22	05/07/2020	166593	R	WILLIAMS, AMY Meal reimbursement for 2/25-29/20
			FUND/CENTRAL					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,571.83	05/07/2020	166594	R	XEROX CORPORATION	Base charges for Central Printing Equipment APRIL REPETITIVE CHARGE
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	500.00	05/07/2020	166595	R	YOUR MEMBERSHIP.COM	Job Posting for CTE Director Position on AASA website
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,884,666.24	05/12/2020	166596	S	HMS PAYROLL	Payroll funding 5/15/2020
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,069.25	05/13/2020	166597	R	ABDO-SPOTLIGHT-MAGIC	Library books for Taylor Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	677.00	05/13/2020	166598	R	ANDERSON'S IT'S ELEM	5th grade medals and ribbons
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	39,600.00	05/13/2020	166599	R	APPLIED EDUCATIONAL	MIDDLE SCHOOL BUSINESS TECH CURRICULUM 2021
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,798.95	05/13/2020	166600	R	ARDOR HEALTH SOLUTIO	ANCILLARY OT services for the 2019-20 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,325.89	05/13/2020	166600	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,798.95	05/13/2020	166600	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,325.89	05/13/2020	166600	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11,100.00	05/13/2020	166601	R	BANK OF AMERICA - P	Pole Banner Brackets
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	349.20	05/13/2020	166602	R	BLICK ART MATERIALS	ART DEPT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	479.40	05/13/2020	166602	R	BLICK ART MATERIALS	art supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,815.24	05/13/2020	166602	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	403.13	05/13/2020	166602	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,530.00	05/13/2020	166602	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6,425.37	05/13/2020	166602	R	BLICK ART MATERIALS	ART SUPPLIES: FINE ARTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,999.63	05/13/2020	166602	R	BLICK ART MATERIALS	ART SUPPLIES: FINE ARTS
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	1,036.92	05/13/2020	166602	R	BLICK ART MATERIALS	cabinets to store art supplies for Cynthia Baeza
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,742.93	05/13/2020	166602	R	BLICK ART MATERIALS	art supplies for Brittane McCleery
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	260.00	05/13/2020	166603	R	CES	Cardinal Sports quote R03823
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6,000.00	05/13/2020	166604	R	CITY OF HOBBS	SRO - Police Security (2nd Semester)
11000	1000	56118	OPERATIONAL	299.56	05/13/2020	166605	R	EDUCATION TECHNOLOGI	COMPUTER LAB / supplies for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP					lab	
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,734.44	05/13/2020	166605	R	EDUCATION TECHNOLOGI	COMPUTER LAB / supplies for
			FUND/INSTRUCTION/SUP					lab	
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,189.00	05/13/2020	166605	R	EDUCATION TECHNOLOGI	Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	26.32	05/13/2020	166606	R	FLINN SCIENTIFIC INC	SCIENCE DEPT
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	9,132.46	05/13/2020	166607	R	GONZALES OT SERVICES	Ancillary OT services for the
			FUND/SUPPORT-STUDENT						2019-20 school year
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	641.75	05/13/2020	166608	R	GOPHER	Heizer MS Athletics Dept.
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2700	55112	OPERATIONAL	6,921.45	05/13/2020	166609	R	H M RAMIREZ BUS CO	H.M. Ramirez Bus Company
			FUND/STUDENT						After school bus
			TRANSPORTATION/TRANS						transportation from Booker T
			PORTATION-CONTRACTOR						Washington Elementary
11000	2400	55915	OPERATIONAL	15.60	05/13/2020	166610	R	HERFF JONES LLC	GRADUATION
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	10.74	05/13/2020	166610	R	HERFF JONES LLC	GRADUATION
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	20.46	05/13/2020	166610	R	HERFF JONES LLC	GRADUATION
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	52.50	05/13/2020	166610	R	HERFF JONES LLC	GRADUATION
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	9.12	05/13/2020	166610	R	HERFF JONES LLC	GRADUATION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	2600	54416	OPERATIONAL	4,386.46	05/13/2020	166611	R	LEACO	Telephone and VOIP service #9559-2
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	05/13/2020	166612	R	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	2,069.98	05/13/2020	166613	R	LEACO INTERNET	Internet access charges #20822-6
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	132.00	05/13/2020	166614	R	LEACO ITV-INTERNET	Distance learning internet charges 42582-1
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	1000	55915	OPERATIONAL	230.00	05/13/2020	166615	R	MERIDYTH, CAYDON	Replacement for lost checks #161689 and #162273; payment for 6th/7th grade basketball; dates 1/7-12/2019 and 2/11-16/2019
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	237.16	05/13/2020	166616	R	MUSIC IN MOTION	Elementary Music Resources 2020-2021 Coronado Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	271.90	05/13/2020	166617	R	MUSIC IS ELEMENTARY	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	9,300.70	05/13/2020	166618	R	NEW HORIZONS THERAPY	Ancillary OT services for the remainder of the 2019-20 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	2,500.00	05/13/2020	166619	R	NMHSCA	NMHSCA Subscription for 2020/2021
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	56118	OPERATIONAL	606.32	05/13/2020	166620	R	OFFICE SUPPLY HUT	Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	654.48	05/13/2020	166621	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	149.50	05/13/2020	166621	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	741.00	05/13/2020	166621	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	84.60	05/13/2020	166621	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	145.00	05/13/2020	166621	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	1,434.00	05/13/2020	166621	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	364.61	05/13/2020	166621	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	5.00	05/13/2020	166621	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL	505.93	05/13/2020	166621	R	OFFICEWISE FURNITURE	Elementary office supplies
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	91.50	05/13/2020	166621	R	OFFICEWISE FURNITURE	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	539.37	05/13/2020	166621	R	OFFICEWISE FURNITURE	Teacher and office supplies
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	31.25	05/13/2020	166621	R	OFFICEWISE FURNITURE	Supplies for Teachers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	340.08	05/13/2020	166621	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	133.52	05/13/2020	166622	R	OTC BRANDS, INC.	Teacher Supplies - Robinson
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	35.71	05/13/2020	166622	R	OTC BRANDS, INC.	Teacher Supplies - Robinson
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	115.00	05/13/2020	166623	R	PEAP	SUPPLIES AND MATERIALS FOR
			FUND/SUPPORT-SCHOOL						AWARDS ASSEMBLY - ETHAN AYERS
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	415.64	05/13/2020	166624	R	PRESTWICK HOUSE	AR book one school one book -
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	298.20	05/13/2020	166625	R	QUILL CORP	SUPPLIES: FINE ARTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	261.02	05/13/2020	166625	R	QUILL CORP	SUPPLIES: FINE ARTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	331.92	05/13/2020	166625	R	QUILL CORP	SUPPLIES: FINE ARTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,037.86	05/13/2020	166625	R	QUILL CORP	SUPPLIES: FINE ARTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	109.54	05/13/2020	166625	R	QUILL CORP	SUPPLIES: FINE ARTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,374.17	05/13/2020	166625	R	QUILL CORP	SUPPLIES: FINE ARTS
			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	-112.80	05/13/2020	166625	R	QUILL CORP	CREDIT: FINE ARTS SUPPLIES OVERCHARGE (PER QUOTE) #6004895
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-12.42	05/13/2020	166625	R	QUILL CORP	CREDIT: DAMAGED ITEMS #6004895
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	12.42	05/13/2020	166625	R	QUILL CORP	REPLACE DAMAGED FINE ART SUPPLIES FROM #6004895
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	39.08	05/13/2020	166625	R	QUILL CORP	SUPPLIES: STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	157.69	05/13/2020	166625	R	QUILL CORP	SUPPLIES: STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.39	05/13/2020	166625	R	QUILL CORP	SUPPLIES: STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	62.64	05/13/2020	166625	R	QUILL CORP	SUPPLIES: STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	47.69	05/13/2020	166625	R	QUILL CORP	SUPPLIES: STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,240.00	05/13/2020	166625	R	QUILL CORP	FINE ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	266.95	05/13/2020	166626	R	REALLY GOOD STUFF, I	Teacher Supplies - Hammed
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	694.32	05/13/2020	166626	R	REALLY GOOD STUFF, I	Teacher supplies 1st grade
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	1,984.15	05/13/2020	166627	R	SCHOOL NURSE SUPPLY	Supplies for health offices across the district
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,134.87	05/13/2020	166628	R	SCHOOL SPECIALTY, IN	ART SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	292.40	05/13/2020	166628	R	SCHOOL SPECIALTY, IN	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.77	05/13/2020	166628	R	SCHOOL SPECIALTY, IN	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.98	05/13/2020	166628	R	SCHOOL SPECIALTY, IN	Pencil Grips
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	446.20	05/13/2020	166628	R	SCHOOL SPECIALTY, IN	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	126.66	05/13/2020	166628	R	SCHOOL SPECIALTY, IN	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	626.90	05/13/2020	166628	R	SCHOOL SPECIALTY, IN	SCIENCE DEPT SUPPLIES: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	409.68	05/13/2020	166628	R	SCHOOL SPECIALTY, IN	art supplies for Denise Young.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	356.74	05/13/2020	166628	R	SCHOOL SPECIALTY, IN	art supplies for Denise Young.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	188.02	05/13/2020	166628	R	SCHOOL SPECIALTY, IN	Supplies for Science Dept./Mr. Wilson
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	192.95	05/13/2020	166628	R	SCHOOL SPECIALTY, IN	kinder journals
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,248.54	05/13/2020	166628	R	SCHOOL SPECIALTY, IN	art supplies for Brittane McCleery.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.48	05/13/2020	166628	R	SCHOOL SPECIALTY, IN	art supplies for Brittane McCleery.
11000	2400	57332	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLY ASSETS	6,410.00	05/13/2020	166629	R	SCHOOL TECHNOLOGY AS	ID MACHINES FOR HHS - DALEEN EVELO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			UNDER \$5000						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	464.65	05/13/2020	166630	R	SYSTEMSGO	SUPPLIES AND MATERIALS FOR SYSTEMS GO - MARSHA HANCOCK
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,799.50	05/13/2020	166631	R	TENNIS OUTLET	Tennis Outlet
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	474.88	05/13/2020	166632	R	WASTE MANAGEMENT OF	Recycling services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	31,941.46	05/13/2020	166632	R	WASTE MANAGEMENT OF	Waste removal services
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	1,014.00	05/13/2020	166633	R	WINNERS WORLD	Service Awards for 2019/2020 School Year
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	528.00	05/13/2020	166633	R	WINNERS WORLD	Service Awards for 2019/2020 School Year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	74.95	05/13/2020	166634	R	WOODWIND & BRASSWIND	Elementary Music Resources 2020-2021 Mills and Broadmoor
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	54.33	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	26.68	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	76.22	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL	135.44	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	82.08	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	457.76	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	160.52	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	677.60	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	76.74	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	60.72	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	69.80	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	98.08	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.86	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	75.14	05/13/2020	166635	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	68.73	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	67.66	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	197.34	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	186.67	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	31.19	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	30.58	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	133.78	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	83.66	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	130.10	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	69.36	05/13/2020	166635	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	58.05	05/13/2020	166635	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	2,858,180.80	05/20/2020	166636	S	HMS PAYROLL	Payroll funding 5/22/2020
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	2200	56114	OPERATIONAL	1,224.75	05/21/2020	166637	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 190017926 for Southern Heights Library. Provide inside AR labels, if free.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2100	53217	OPERATIONAL	2,523.00	05/21/2020	166638	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,404.73	05/21/2020	166638	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	05/21/2020	166638	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	05/21/2020	166638	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	05/21/2020	166638	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,404.73	05/21/2020	166638	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	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	05/21/2020	166638	R	ADVANCE BUSINESS CAP	SLI services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	05/21/2020	166638	R	ADVANCE BUSINESS CAP	SLI services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	05/21/2020	166638	R	ADVANCE BUSINESS CAP	OT services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	05/21/2020	166638	R	ADVANCE BUSINESS CAP	OT services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	05/21/2020	166638	R	ADVANCE BUSINESS CAP	OT services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	05/21/2020	166638	R	ADVANCE BUSINESS CAP	OT services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,759.53	05/21/2020	166638	R	ADVANCE BUSINESS CAP	SLP SVCS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,759.53	05/21/2020	166638	R	ADVANCE BUSINESS CAP	SLP SERVICES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	625.49	05/21/2020	166638	R	ADVANCE BUSINESS CAP	Ancillary psychological services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	05/21/2020	166638	R	ADVANCE BUSINESS CAP	SLI services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	1,563.73	05/21/2020	166639	R	ADVANTIDGE INC	SUPPLIES: Computer Lab

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	51.84	05/21/2020	166640	R	AIRGAS USA, LLC	AG HORT/FFA SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.93	05/21/2020	166640	R	AIRGAS USA, LLC	AG HORT/FFA SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	225.47	05/21/2020	166640	R	AIRGAS USA, LLC	AG HORT/FFA SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	178.01	05/21/2020	166640	R	AIRGAS USA, LLC	AG HORT/FFA SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	815.72	05/21/2020	166641	R	ANDERSON'S IT'S ELEM	Math medals and neck ribbons
			FUND/INSTRUCTION/SUP						**SHORT PAYING - NTTC ON FILE
			PLIES/MATERIALS						TO CREDIT TAX FEE**
11000	2100	53216	OPERATIONAL	5,626.29	05/21/2020	166642	R	AUDIO ACOUSTICS HEAR	ANCILLARY AUDIOLOGY SERVICES
			FUND/SUPPORT-STUDENT						
			S/AUDIOLOGISTS-CONTR						
			ACTED						
11000	2100	53216	OPERATIONAL	8,752.71	05/21/2020	166642	R	AUDIO ACOUSTICS HEAR	Ancillary audiology services
			FUND/SUPPORT-STUDENT						
			S/AUDIOLOGISTS-CONTR						
			ACTED						
11000	2100	53216	OPERATIONAL	10,655.47	05/21/2020	166642	R	AUDIO ACOUSTICS HEAR	Ancillary audiology services
			FUND/SUPPORT-STUDENT						**Revised Tax**
			S/AUDIOLOGISTS-CONTR						
			ACTED						
11000	1000	55817	OPERATIONAL	958.89	05/21/2020	166643	R	B & G TRANSPORTATION	Bus Transportation for
			FUND/INSTRUCTION/STU						Regional Science Olympiad:
			DENT TRAVEL						HOUSTON
11000	1000	55817	OPERATIONAL	92.59	05/21/2020	166644	R	B & G TRANSPORTATION	HOUSTON CHOIR TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	86.50	05/21/2020	166644	R	B & G TRANSPORTATION	HOUSTON CHOIR TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	207.20	05/21/2020	166645	R	BARNES & NOBLE BOOKS	BILINGUAL / books for
			FUND/INSTRUCTION/SUP						students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	860.77	05/21/2020	166646	R	BAUDVILLE	SUPPLIES **NTTC PROVIDED -
			FUND/SUPPORT-SCHOOL						PLEASE CREDIT TAX CHG**
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2600	55915	OPERATIONAL	19.65	05/21/2020	166647	R	BENCHMARK	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINT						
			ENANCE/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	131.39	05/21/2020	166647	R	BENCHMARK	Meter Usage: Taylor 2019-20
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.18	05/21/2020	166647	R	BENCHMARK	Meter Usage: Stone
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	99.66	05/21/2020	166647	R	BENCHMARK	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	31.67	05/21/2020	166647	R	BENCHMARK	METER USAGE: SANGER
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	33.82	05/21/2020	166647	R	BENCHMARK	METER USAGE: MURRAY
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	42.15	05/21/2020	166647	R	BENCHMARK	METER USAGE: MILLS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	56.89	05/21/2020	166647	R	BENCHMARK	METER USAGE: JEFFERSON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	22.23	05/21/2020	166647	R	BENCHMARK	Meter Usage: Houston MS
			FUND/INSTRUCTION/OTH						

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	118.67	05/21/2020	166647	R	BENCHMARK	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	8.69	05/21/2020	166647	R	BENCHMARK	METER USAGE: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.59	05/21/2020	166647	R	BENCHMARK	Meter Usage: HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.91	05/21/2020	166647	R	BENCHMARK	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	17.52	05/21/2020	166647	R	BENCHMARK	METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	59.20	05/21/2020	166647	R	BENCHMARK	Meter Usage: Edison
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	44.21	05/21/2020	166647	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	61.32	05/21/2020	166647	R	BENCHMARK	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3.36	05/21/2020	166647	R	BENCHMARK	METER USAGE: ATHLETICS
11000	1000	55915	OPERATIONAL	12.25	05/21/2020	166647	R	BENCHMARK	Meter Usage 2019-20 ALT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					SCHOOL	
11000	2100	55915	OPERATIONAL	13.17	05/21/2020	166647	R	BENCHMARK	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	4.26	05/21/2020	166647	R	BENCHMARK	Meter Usage INSTRUCTIONAL & TECH COACHES
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	16.89	05/21/2020	166647	R	BENCHMARK	METER USAGE: HR
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	2.97	05/21/2020	166647	R	BENCHMARK	METER USAGE: OPERATIONS OFC
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	11.09	05/21/2020	166647	R	BENCHMARK	METER USAGE: DPC
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	53.88	05/21/2020	166647	R	BENCHMARK	METER USAGE: BUSINESS OFC
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	236.35	05/21/2020	166647	R	BENCHMARK	METER USAGE: ADMIN OFC/UPSTAIRS
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	34.51	05/21/2020	166647	R	BENCHMARK	Meter Usage BTW
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	250.00	05/21/2020	166648	R	BIG SPRING ATHLETICS	2 TEAMS - ENTRY FEE/TRACK: BIG SPRING INVITATIONAL
			FUND/INSTRUCTION/OT HER CHARGES						
11000	2600	56118	OPERATIONAL	101.44	05/21/2020	166649	R	BLAINE INDUSTRIAL SU	Custodial Supplies from

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					Blaine Industrial
11000	2600	56118	OPERATIONAL	61.60	05/21/2020	166649	R	BLAINE INDUSTRIAL SU
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					BLAINE INDUSTRIAL SUPPLY Custodial Supplies to Restock Warehouse Quotation #85038967
11000	1000	56118	OPERATIONAL	117.90	05/21/2020	166650	R	BLICK ART MATERIALS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					To order art supplies for Denise Young for the Art Show.
11000	1000	56118	OPERATIONAL	869.28	05/21/2020	166650	R	BLICK ART MATERIALS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					ART SUPPLIES
11000	1000	56118	OPERATIONAL	1,448.14	05/21/2020	166650	R	BLICK ART MATERIALS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					ART SUPPLIES
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	17.94	05/21/2020	166651	R	BOUND TO STAY BOUND
								Library books for Stone Library.
11000	1000	56118	OPERATIONAL	236.00	05/21/2020	166652	R	CARDINAL SPORTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					ATHLETIC SUPPLIES: HEIZER
11000	2100	53212	OPERATIONAL	6,000.00	05/21/2020	166653	R	CAREER LINKS
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					Ancillary speech services
11000	2100	53212	OPERATIONAL	6,000.00	05/21/2020	166653	R	CAREER LINKS
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					Ancillary speech services
11000	1000	56113	OPERATIONAL	2,500.00	05/21/2020	166654	R	CES
			FUND/INSTRUCTION/SOF TWARE					Pearson 9781402625848 SuccessMaker Next Generation Math 1 year part of Envision Math-sm bundle 9781402627781 SuccessMaker Course Day Onsite
11000	1000	56118	OPERATIONAL	2,390.00	05/21/2020	166654	R	CES
								SUPPLIES: 6th & 7th VB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2100	53212	OPERATIONAL	14,299.52	05/21/2020	166655	R	CIRO SPEECH THERAPY, Speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					
27107	2200	56114	2012 GOB PUBLIC SCHOOL	333.45	05/21/2020	166656	R	FOLLETT SCHOOL SOLUT Library books for Broadmoor Library.
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL					
11000	1000	55915	OPERATIONAL	96.14	05/21/2020	166657	S	GRANADOS, BLANCA REISSUE OF CHECK #160494; GAME HELP 10/2/18 EAGLE VB VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	0000	14201	OPERATIONAL	200,000.00	05/21/2020	166658	S	HMS NUTRITIONAL SERV temporary loan - please receipt into 21000L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM					
11000	1000	56118	OPERATIONAL	112.50	05/21/2020	166659	R	IDVILLE ID Badge Holders and Lanyards for Staff
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2300	55813	OPERATIONAL	41.35	05/21/2020	166660	R	KW FUELS INC FUEL CHARGES 4/30/20
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS					
11000	2200	55813	OPERATIONAL	22.13	05/21/2020	166660	R	KW FUELS INC FUEL CHARGES 4/30/20
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS					
11000	2300	55813	OPERATIONAL	14.07	05/21/2020	166660	R	KW FUELS INC FUEL CHARGES 4/30/20
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS					
11000	1000	56118	OPERATIONAL	1,251.90	05/21/2020	166661	R	LAKESHORE LEARNING M Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2100	53213	OPERATIONAL	11,535.75	05/21/2020	166662	R	LEA OT SERVICES LLC Ancillary 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	2200	56114	OPERATIONAL	1,088.97	05/21/2020	166663	R	LECTORUM PUBLICATION	Library books for Taylor
			FUND/SUPPORT-INSTRUC						Library. PAPERBACK BOOKS
			TION/LIBRARY/AUDIO						ALLOWED. Starting barcode
			VISUAL						#200013600 email MARC records
									to KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL	207.83	05/21/2020	166664	R	THE LIBRARY STORE	Supplies for Broadmoor
			FUND/SUPPORT-INSTRUC						Library. Bid #: NMHOBBS.
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	135.60	05/21/2020	166664	R	THE LIBRARY STORE	Supplies for Broadmoor
			FUND/SUPPORT-INSTRUC						Library. Bid #: NMHOBBS.
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	560.90	05/21/2020	166665	R	MUSIC IS ELEMENTARY	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2020-2021 13 schools
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	615.00	05/21/2020	166666	R	NABE	NABE Conference registration
			FUND/INSTRUCTION/PRO						Las Vegas, NV BAEZA February
			FESSIONAL						25-28, 2020
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	615.00	05/21/2020	166666	R	NABE	NABE Conference registration
			FUND/INSTRUCTION/PRO						Las Vegas, NV FORRISTER
			FESSIONAL						February 25-28, 2020
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	2,064.21	05/21/2020	166667	R	OFFICEWISE FURNITURE	Supplies for elementary
			FUND/INSTRUCTION/SUP						schools
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6,825.84	05/21/2020	166667	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	18.30	05/21/2020	166667	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	28.33	05/21/2020	166667	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.30	05/21/2020	166667	R	OFFICEWISE FURNITURE	Classroom Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	379.18	05/21/2020	166667	R	OFFICEWISE FURNITURE	Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	106.99	05/21/2020	166667	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	18.90	05/21/2020	166667	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	443.52	05/21/2020	166667	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	177.41	05/21/2020	166667	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	319.30	05/21/2020	166667	R	OFFICEWISE FURNITURE	Teacher and office supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	119.24	05/21/2020	166667	R	OFFICEWISE FURNITURE	Teacher and office supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	129.84	05/21/2020	166668	R	QUILL CORP	Supplies for Workroom
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	97.92	05/21/2020	166668	R	QUILL CORP	Supplies for Workroom
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-17.70	05/21/2020	166668	R	QUILL CORP	CREDIT: DAMAGED DRY ERASE CLEANER #5069050
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	17.70	05/21/2020	166668	R	QUILL CORP	REPLACEMENT Supplies for Workroom
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	331.96	05/21/2020	166668	R	QUILL CORP	FINE ARTS SUPPLIES
			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	496.97	05/21/2020	166668	R	QUILL CORP	FINE ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	38.66	05/21/2020	166668	R	QUILL CORP	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-19.33	05/21/2020	166668	R	QUILL CORP	CREDIT: MISSING SUPPLIES #6362229
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	19.33	05/21/2020	166668	R	QUILL CORP	REPLACEMENT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	840.00	05/21/2020	166669	R	R & R TROPHY	Trophies for 2020 Art Show.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,114.16	05/21/2020	166670	R	REALLY GOOD STUFF, I	Teacher/Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,611.87	05/21/2020	166670	R	REALLY GOOD STUFF, I	Classroom student incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	184.13	05/21/2020	166671	R	SCHOOL SPECIALTY, IN	Teacher Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	106.54	05/21/2020	166671	R	SCHOOL SPECIALTY, IN	Custodian supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	25.73	05/21/2020	166671	R	SCHOOL SPECIALTY, IN	Custodian supplies
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,191.09	05/21/2020	166672	R	SOUTER, SUZI	Ancillary OT services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP.	3,556.86	05/21/2020	166672	R	SOUTER, SUZI	Ancillary OT services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONAL						
11000	1000	56118	OPERATIONAL	922.15	05/21/2020	166673	R	STAPLES	Ink for Student Printers
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						(19-20)
11000	1000	56118	OPERATIONAL	546.78	05/21/2020	166673	R	STAPLES	Ink for Student Printers
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						(19-20)
11000	1000	56118	OPERATIONAL	74.64	05/21/2020	166673	R	STAPLES	Watts Classroom Supply duty money
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	16.58	05/21/2020	166673	R	STAPLES	Watts Classroom Supply duty money
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	82.18	05/21/2020	166674	R	WEX BANK	Wex fuel charges for the HMS district
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	2500	56118	OPERATIONAL	10.00	05/21/2020	166674	R	WEX BANK	Wex fuel charges for the HMS district
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	23.59	05/21/2020	166674	R	WEX BANK	Wex fuel charges for the HMS district
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53711	OPERATIONAL	883.50	05/21/2020	166675	R	WINNERS WORLD	TRACK MEDALS
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	14.99	05/21/2020	166676	R	WOODWIND & BRASSWIND	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	54411	OPERATIONAL	55.09	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	350.25	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	598.54	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL	917.21	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	901.53	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	754.15	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,818.31	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,448.72	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,115.45	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,621.50	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	636.39	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	913.07	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,565.17	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,094.35	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,735.33	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	691.79	05/21/2020	166677	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,050.64	05/21/2020	166677	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,328.16	05/21/2020	166677	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	554.84	05/21/2020	166677	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	44.50	05/21/2020	166677	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	259.64	05/21/2020	166677	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,524.56	05/21/2020	166677	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,328.10	05/21/2020	166677	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	831.38	05/21/2020	166677	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	699.65	05/21/2020	166677	R	XCEL ENERGY	Electric services
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	21,994.90	05/13/2020	192000007	A	B & G TRANSPORTATION	Transportation Services for 2019-2020 school year
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	186,254.20	05/13/2020	192000007	A	B & G TRANSPORTATION	Transportation Services for 2019-2020 school year
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	7,293.10	05/13/2020	192000008	A	H M RAMIREZ BUS CO	Transportation rents leases and Services for Bus transportation for Hobbs Schools for 2019-2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
13000	2700	55112	TRANSPORTATION/STUDENT	17,055.34	05/13/2020	192000008	A	H M RAMIREZ BUS CO	Transportation rents leases and Services for Bus transportation for Hobbs Schools for 2019-2020
27107	2200	56114	2012 GOB PUBLIC SCHOOL	1,204.60	05/07/2020	6037	R	FOLLETT SCHOOL SOLUT	Follett Order- Go Bond ORDER 3
26109	0000	24201	LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,076.69	05/12/2020	6038	S	HMS PAYROLL	Payroll funding 5/15/2020
27149	0000	24201	AP/MADDOX FOUNDATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	14,586.11	05/12/2020	6038	S	HMS PAYROLL	Payroll funding 5/15/2020
27126	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,051.63	05/12/2020	6038	S	HMS PAYROLL	Payroll funding 5/15/2020
27107	2200	56114	COMMUNITY SCHOOLS PLANNING	2,051.63	05/12/2020	6038	S	HMS PAYROLL	Payroll funding 5/15/2020
27107	2200	56114	2012 GOB PUBLIC SCHOOL	1,875.05	05/13/2020	6039	R	ABDO-SPOTLIGHT-MAGIC	Library books for Stone Library.
27107	2200	56114	LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	3,390.30	05/13/2020	6039	R	ABDO-SPOTLIGHT-MAGIC	Library books for Coronado Library.
27109	1000	56111	2012 GOB PUBLIC SCHOOL	1,974.40	05/13/2020	6040	R	PRESTWICK HOUSE	MIDDLE SCHOOL NOVELS
26109	0000	24201	LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,076.69	05/20/2020	6041	S	HMS PAYROLL	Payroll funding 5/22/2020
			INSTRUCITONAL MATERIALS/INSTRUCTION/INST MAT CASH 50% TXBK						
			AP/MADDOX FOUNDATION/REVENUE/B						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	14,586.80	05/20/2020	6041	S	HMS PAYROLL	Payroll funding 5/22/2020
			GRANT/REVENUE/BALANCE						
			E SHEET/INTERFUND						
			DUE TO						
27126	0000	24201	COMMUNITY SCHOOLS	2,051.63	05/20/2020	6041	S	HMS PAYROLL	Payroll funding 5/22/2020
			PLANNING						
			GRA/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
27107	2200	56114	2012 GOB PUBLIC	1,631.65	05/21/2020	6042	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide
			SCHOOL						free processing for these
			LIBRARY/SUPPORT-INST						books per specs on file.
			RUCTION/LIBRARY/AUDI						Beginning barcode #:
			O VISUAL						160014360 for Edison Library.
				8,312,490.02					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	5,942,847.04	0.00	469,246.03	6,412,093.07
13000	TRANSPORTATION	0.00	0.00	232,597.54	232,597.54
21000	FOOD SERVICE	244,002.09	35.10	323,368.16	567,405.35
22000	ATHLETICS	0.00	0.00	17,595.22	17,595.22
23000	ACTIVITY	14,394.10	0.00	11,876.17	26,270.27
24101	TITLE I	80,138.53	0.00	9,109.18	89,247.71
24106	ENTITLEMENT-HOBB	36,325.80	0.00	190,347.97	226,673.77
24109	PRESCHOOL - HOBBS	0.00	0.00	5,396.79	5,396.79
24119	CCLC 21ST CENTURY GRANT	8,138.99	0.00	32,603.37	40,742.36
24154	TITLE IIA	724.96	0.00	1,565.59	2,290.55
24174	CARL PERKINS-CURRENT	7,530.43	0.00	0.00	7,530.43
24189	STUDENT SUPPORT-GRADS	3,522.49	0.00	0.00	3,522.49
25153	MEDICAID FUND	108,251.74	0.00	0.00	108,251.74
26109	AP/MADDOX FOUNDATION	2,153.38	0.00	0.00	2,153.38
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	8,452.99	8,452.99
27109	INSTRUCITONAL MATERIALS	0.00	0.00	1,974.40	1,974.40
27126	COMMUNITY SCHOOLS PLANNING GRA	4,103.26	0.00	0.00	4,103.26
27149	PRE-K STATE GRANT	29,172.91	0.00	0.00	29,172.91
31600	HB33-4 MILL	0.00	0.00	436,272.80	436,272.80
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	90,742.99	90,742.99
***	Fund Summary Totals ***	6,481,305.72	35.10	1,831,149.20	8,312,490.02

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

FUND	FUNC	OBJ	JOB		2019-20		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	22,280,960.00	750,000.00	23,030,960.00	2,792,003.72	17,990,329.27	5,040,630.73		5,040,630.73
11000	1000	51100	1412	BASE SALARIES	3,979,395.00		3,979,395.00	522,917.36	3,314,205.05	665,189.95		665,189.95
11000	1000	51100	1413	BASE SALARIES	1,501,774.00		1,501,774.00	226,233.10	1,395,927.93	105,846.07		105,846.07
11000	1000	51100	1415	BASE SALARIES	1,577,168.00		1,577,168.00	196,777.07	1,257,477.55	319,690.45		319,690.45
11000	1000	51100	1416	BASE SALARIES	1,318,431.00		1,318,431.00	165,319.65	1,055,398.36	263,032.64		263,032.64
11000	1000	51100	1422	BASE SALARIES	111,101.00		111,101.00	15,039.00	95,247.00	15,854.00		15,854.00
11000	1000	51100	1610	BASE SALARIES	824,505.00		824,505.00	116,776.24	534,300.92	290,204.08		290,204.08
11000	1000	51100	1611	BASE SALARIES	126,910.00		126,910.00	15,361.50	289,012.75	162,102.75-	2,569.00	164,671.75-
11000	1000	51100	1612	BASE SALARIES	600.00		600.00	2,022.75	10,113.75	9,513.75-		9,513.75-
11000	1000	51100	1618	BASE SALARIES	245,966.00		245,966.00	53,591.06	206,793.75	39,172.25		39,172.25
11000	1000	51100	1621	BASE SALARIES	68,078.00		68,078.00	78,151.29	119,747.09	51,669.09-		51,669.09-
11000	1000	51100	1711	BASE SALARIES	895,393.00		895,393.00	77,791.30	547,694.68	347,698.32		347,698.32
11000	1000	51100	1712	BASE SALARIES	1,711,145.00		1,711,145.00	228,684.37	1,459,317.21	251,827.79		251,827.79
11000	1000	51100	1713	BASE SALARIES	652,791.00		652,791.00	76,666.25	521,094.23	131,696.77		131,696.77
11000	1000	51300	1411	ADDITIONAL COM	2,835,294.00		2,835,294.00	304,721.04	974,840.86	1,860,453.14		1,860,453.14
11000	1000	51300	1412	ADDITIONAL COM	188,606.00		188,606.00	53,300.61	177,572.91	11,033.09		11,033.09
11000	1000	51300	1413	ADDITIONAL COM	16,024.00		16,024.00	131.25	831.25	15,192.75		15,192.75
11000	1000	51300	1414	ADDITIONAL COM					161.54	161.54-		161.54-
11000	1000	51300	1415	ADDITIONAL COM	93,359.00		93,359.00	28,727.23	100,242.48	6,883.48-		6,883.48-
11000	1000	51300	1416	ADDITIONAL COM	149,632.00		149,632.00	24,499.54	135,108.74	14,523.26		14,523.26
11000	1000	51300	1618	ADDITIONAL COM	466,885.00		466,885.00	73,695.26	458,876.74	8,008.26		8,008.26
11000	1000	51300	1621	ADDITIONAL COM				170,253.66	170,253.66	170,253.66-		170,253.66-
11000	1000	51300	1624	ADDITIONAL COM	88,290.00		88,290.00	6,756.25	38,139.59	50,150.41		50,150.41
11000	1000	51300	1712	ADDITIONAL COM	100,373.00		100,373.00	15,826.92	92,837.00	7,536.00		7,536.00
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	187.47	1,187.49	312.51		312.51
11000	1000	52111	0000	ERA	5,788,638.00		5,788,638.00	723,004.96	4,087,136.87	1,701,501.13		1,701,501.13
11000	1000	52111	1411	ERA					19,133.50	19,133.50-		19,133.50-
11000	1000	52111	1412	ERA					4,960.19	4,960.19-		4,960.19-
11000	1000	52111	1413	ERA					6.19	6.19-		6.19-
11000	1000	52111	1415	ERA					1,044.57	1,044.57-		1,044.57-
11000	1000	52111	1416	ERA					1,923.80	1,923.80-		1,923.80-
11000	1000	52111	1422	ERA					709.34	709.34-		709.34-
11000	1000	52111	1610	ERA					863.68	863.68-		863.68-
11000	1000	52111	1611	ERA					2,510.24	2,510.24-		2,510.24-
11000	1000	52111	1618	ERA					180.03	180.03-		180.03-
11000	1000	52111	1621	ERA					382.01	382.01-		382.01-
11000	1000	52111	1624	ERA					67.16	67.16-		67.16-
11000	1000	52111	1711	ERA					2,268.26	2,268.26-		2,268.26-
11000	1000	52111	1712	ERA					4,758.43	4,758.43-		4,758.43-
11000	1000	52111	1713	ERA					3,506.89	3,506.89-		3,506.89-
11000	1000	52112	0000	ERA-RETIREE HE	828,106.00		828,106.00	101,517.45	571,648.35	256,457.65		256,457.65
11000	1000	52112	1411	ERA-RETIREE HE					2,704.76	2,704.76-		2,704.76-
11000	1000	52112	1412	ERA-RETIREE HE					701.08	701.08-		701.08-
11000	1000	52112	1413	ERA-RETIREE HE					0.88	0.88-		0.88-
11000	1000	52112	1415	ERA-RETIREE HE					147.63	147.63-		147.63-
11000	1000	52112	1416	ERA-RETIREE HE					271.92	271.92-		271.92-
11000	1000	52112	1422	ERA-RETIREE HE					100.25	100.25-		100.25-
11000	1000	52112	1610	ERA-RETIREE HE					122.08	122.08-		122.08-
11000	1000	52112	1618	ERA-RETIREE HE					25.48	25.48-		25.48-
11000	1000	52112	1621	ERA-RETIREE HE					54.00	54.00-		54.00-
11000	1000	52112	1624	ERA-RETIREE HE					9.50	9.50-		9.50-
11000	1000	52112	1711	ERA-RETIREE HE					320.63	320.63-		320.63-
11000	1000	52112	1712	ERA-RETIREE HE					658.12	658.12-		658.12-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52112	1713	ERA-RETIREE HE					495.67	495.67-		495.67-
11000	1000	52210	0000	FICA	2,148,093.00		2,148,093.00	281,392.16	1,593,219.65	554,873.35		554,873.35
11000	1000	52210	1411	FICA					7,604.71	7,604.71-		7,604.71-
11000	1000	52210	1412	FICA					2,029.75	2,029.75-		2,029.75-
11000	1000	52210	1413	FICA					2.71	2.71-		2.71-
11000	1000	52210	1415	FICA					435.06	435.06-		435.06-
11000	1000	52210	1416	FICA					770.54	770.54-		770.54-
11000	1000	52210	1422	FICA					272.60	272.60-		272.60-
11000	1000	52210	1610	FICA					369.70	369.70-		369.70-
11000	1000	52210	1618	FICA					71.04	71.04-		71.04-
11000	1000	52210	1621	FICA					152.21	152.21-		152.21-
11000	1000	52210	1624	FICA					26.47	26.47-		26.47-
11000	1000	52210	1711	FICA					901.02	901.02-		901.02-
11000	1000	52210	1712	FICA					1,843.47	1,843.47-		1,843.47-
11000	1000	52210	1713	FICA					1,343.73	1,343.73-		1,343.73-
11000	1000	52220	0000	MEDICARE	470,689.00		470,689.00	68,011.34	384,558.52	86,130.48		86,130.48
11000	1000	52220	1411	MEDICARE					1,778.53	1,778.53-		1,778.53-
11000	1000	52220	1412	MEDICARE					474.70	474.70-		474.70-
11000	1000	52220	1413	MEDICARE					0.63	0.63-		0.63-
11000	1000	52220	1415	MEDICARE					101.76	101.76-		101.76-
11000	1000	52220	1416	MEDICARE					180.20	180.20-		180.20-
11000	1000	52220	1422	MEDICARE					63.75	63.75-		63.75-
11000	1000	52220	1610	MEDICARE					86.47	86.47-		86.47-
11000	1000	52220	1611	MEDICARE					261.56	261.56-		261.56-
11000	1000	52220	1618	MEDICARE					16.62	16.62-		16.62-
11000	1000	52220	1621	MEDICARE					35.60	35.60-		35.60-
11000	1000	52220	1624	MEDICARE					6.19	6.19-		6.19-
11000	1000	52220	1711	MEDICARE					210.72	210.72-		210.72-
11000	1000	52220	1712	MEDICARE					441.61	441.61-		441.61-
11000	1000	52220	1713	MEDICARE					314.25	314.25-		314.25-
11000	1000	52311	0000	HEALTH/MEDICAL	4,553,682.00		4,553,682.00	506,082.10	3,145,087.24	1,408,594.76		1,408,594.76
11000	1000	52311	1411	HEALTH/MEDICAL					18,213.12	18,213.12-		18,213.12-
11000	1000	52311	1412	HEALTH/MEDICAL					4,860.40	4,860.40-		4,860.40-
11000	1000	52311	1415	HEALTH/MEDICAL					460.71	460.71-		460.71-
11000	1000	52311	1416	HEALTH/MEDICAL					1,630.92	1,630.92-		1,630.92-
11000	1000	52311	1422	HEALTH/MEDICAL					934.09	934.09-		934.09-
11000	1000	52311	1610	HEALTH/MEDICAL					146.49	146.49-		146.49-
11000	1000	52311	1611	HEALTH/MEDICAL					165.74	165.74-		165.74-
11000	1000	52311	1618	HEALTH/MEDICAL					374.35	374.35-		374.35-
11000	1000	52311	1621	HEALTH/MEDICAL					480.86	480.86-		480.86-
11000	1000	52311	1624	HEALTH/MEDICAL					24.41	24.41-		24.41-
11000	1000	52311	1711	HEALTH/MEDICAL					4,213.14	4,213.14-		4,213.14-
11000	1000	52311	1712	HEALTH/MEDICAL					7,079.08	7,079.08-		7,079.08-
11000	1000	52311	1713	HEALTH/MEDICAL					6,032.00	6,032.00-		6,032.00-
11000	1000	52312	0000	LIFE	38,421.00		38,421.00	5,237.36	31,103.61	7,317.39		7,317.39
11000	1000	52312	1411	LIFE					148.33	148.33-		148.33-
11000	1000	52312	1412	LIFE					36.20	36.20-		36.20-
11000	1000	52312	1415	LIFE					7.53	7.53-		7.53-
11000	1000	52312	1416	LIFE					12.03	12.03-		12.03-
11000	1000	52312	1422	LIFE					4.54	4.54-		4.54-
11000	1000	52312	1610	LIFE					2.92	2.92-		2.92-
11000	1000	52312	1618	LIFE					3.56	3.56-		3.56-
11000	1000	52312	1621	LIFE					9.40	9.40-		9.40-

FUND	FUNC	OBJ	JOB		2019-20		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	52312	1624	LIFE					0.15	0.15-		0.15-
11000	1000	52312	1711	LIFE					57.12	57.12-		57.12-
11000	1000	52312	1712	LIFE					117.68	117.68-		117.68-
11000	1000	52312	1713	LIFE					67.37	67.37-		67.37-
11000	1000	52313	0000	DENTAL	179,922.00		179,922.00	23,504.73	145,611.57	34,310.43		34,310.43
11000	1000	52313	1411	DENTAL					808.29	808.29-		808.29-
11000	1000	52313	1412	DENTAL					283.21	283.21-		283.21-
11000	1000	52313	1415	DENTAL					26.30	26.30-		26.30-
11000	1000	52313	1416	DENTAL					57.04	57.04-		57.04-
11000	1000	52313	1422	DENTAL					40.86	40.86-		40.86-
11000	1000	52313	1610	DENTAL					6.83	6.83-		6.83-
11000	1000	52313	1618	DENTAL					14.60	14.60-		14.60-
11000	1000	52313	1621	DENTAL					48.99	48.99-		48.99-
11000	1000	52313	1624	DENTAL					1.23	1.23-		1.23-
11000	1000	52313	1711	DENTAL					148.48	148.48-		148.48-
11000	1000	52313	1712	DENTAL					308.15	308.15-		308.15-
11000	1000	52313	1713	DENTAL					273.94	273.94-		273.94-
11000	1000	52314	0000	VISION	32,308.00		32,308.00	4,073.69	24,910.11	7,397.89		7,397.89
11000	1000	52314	1411	VISION					141.99	141.99-		141.99-
11000	1000	52314	1412	VISION					52.78	52.78-		52.78-
11000	1000	52314	1415	VISION					6.44	6.44-		6.44-
11000	1000	52314	1416	VISION					15.78	15.78-		15.78-
11000	1000	52314	1422	VISION					4.81	4.81-		4.81-
11000	1000	52314	1610	VISION					1.13	1.13-		1.13-
11000	1000	52314	1618	VISION					2.74	2.74-		2.74-
11000	1000	52314	1621	VISION					8.62	8.62-		8.62-
11000	1000	52314	1624	VISION					0.03	0.03-		0.03-
11000	1000	52314	1711	VISION					30.90	30.90-		30.90-
11000	1000	52314	1712	VISION					60.39	60.39-		60.39-
11000	1000	52314	1713	VISION					53.91	53.91-		53.91-
11000	1000	52500	0000	UNEMPLOYMENT I	29,400.00		29,808.00		19,071.48	10,736.52		10,736.52
11000	1000	52710	0000	WORKER'S COMP	477,099.00		477,594.00	482,445.60	482,445.60	4,851.60-		4,851.60-
11000	1000	52720	0000	WORKER COMP EM	6,250.00		6,260.00	1,862.63	5,707.35	552.65		552.65
11000	1000	53330	0000	PROFESSIONAL D	561,312.00		561,517.00	95,050.67	357,049.46	204,467.54	87,128.95	117,338.59
11000	1000	53711	0000	OTHER CHARGES	293,660.00		293,660.00	36,903.04	73,592.58	220,067.42	73,997.12	146,070.30
11000	1000	55813	0000	EMP. TRAVEL-NO	61,449.00		61,449.00	382.14	3,542.70	57,906.30		57,906.30
11000	1000	55817	0000	STUDENT TRAVEL	709,459.00		710,659.00	57,951.42	541,708.43	168,950.57	22,467.40	146,483.17
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	361.06	3,572.34	5,327.66		5,327.66
11000	1000	55915	0000	OTHER CONTRACT	797,647.00		796,529.00	87,123.06	582,475.24	214,053.76	177,081.76	36,972.00
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	291,744.66	696,032.11	336,274.89	295,966.09	40,308.80
11000	1000	56113	0000	SOFTWARE	10,000.00		10,000.00	37,792.50	446,326.82	436,326.82-	8,751.50	445,078.32-
11000	1000	56118	0000	SUPPLIES/MATER	5,531,086.00	216,857.00-	5,308,733.70	303,408.01	1,029,776.36	4,278,957.34	287,984.04	3,990,973.30
11000	1000	57331	0000	FIXED ASSETS O	350,000.00		350,000.00		8,753.05	341,246.95		341,246.95
11000	1000	57332	0000	SUPPLY ASSETS	623,996.00	500,000.00	1,128,226.92	7,216.95	32,830.06	1,095,396.86	1,135.92	1,094,260.94
11000	1000	-----	----	INSTRUCTION	63,766,604.00	1,033,143.00	64,799,682.62	8,360,499.42	45,328,072.77	19,471,609.85	957,081.78	18,514,528.07
11000	2100	51100	1214	BASE SALARIES	1,447,843.00		1,447,843.00	225,742.69	1,266,093.11	181,749.89		181,749.89
11000	2100	51100	1217	BASE SALARIES	444,673.00		444,673.00	59,011.78	312,392.39	132,280.61		132,280.61
11000	2100	51100	1218	BASE SALARIES	142,466.00		142,466.00	22,863.55	118,899.79	23,566.21		23,566.21
11000	2100	51100	1311	BASE SALARIES	847,006.00		847,006.00	140,362.52	702,372.54	144,633.46		144,633.46
11000	2100	51100	1312	BASE SALARIES	952,938.00		952,938.00	159,210.36	798,542.62	154,395.38		154,395.38
11000	2100	51100	1313	BASE SALARIES	430,951.00		375,951.00	58,883.46	267,526.61	108,424.39		108,424.39

FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2100	51100	1314	BASE SALARIES	183,763.00		183,763.00	29,699.36	148,496.82	35,266.18		35,266.18
11000	2100	51100	1315	BASE SALARIES	111,717.00		3,283.00-			3,283.00-		3,283.00-
11000	2100	51100	1317	BASE SALARIES	51,421.00		51,421.00	6,427.62	40,708.28	10,712.72		10,712.72
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	7,810.00	710.00		710.00
11000	2100	51300	1214	ADDITIONAL COM	123,712.00		123,712.00	20,213.22	110,716.90	12,995.10		12,995.10
11000	2100	51300	1215	ADDITIONAL COM	5,760.00		5,760.00	780.00	4,940.00	820.00		820.00
11000	2100	51300	1217	ADDITIONAL COM	14,687.00		14,687.00	2,583.60	10,817.98	3,869.02		3,869.02
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	700.00	140.00		140.00
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	437.50	2,187.50	3,062.50		3,062.50
11000	2100	51300	1312	ADDITIONAL COM					1,272.74	1,272.74-		1,272.74-
11000	2100	51300	1313	ADDITIONAL COM	21,113.00		21,113.00	3,095.08	16,023.09	5,089.91		5,089.91
11000	2100	51300	1314	ADDITIONAL COM	24,193.00		24,193.00	4,032.26	20,161.27	4,031.73		4,031.73
11000	2100	52111	0000	ERA	647,940.00		647,940.00	103,861.84	513,424.03	134,515.97		134,515.97
11000	2100	52111	1211	ERA					50.23	50.23-		50.23-
11000	2100	52111	1214	ERA					9,618.57	9,618.57-		9,618.57-
11000	2100	52111	1217	ERA					1,894.37	1,894.37-		1,894.37-
11000	2100	52111	1218	ERA					850.70	850.70-		850.70-
11000	2100	52111	1312	ERA					611.72	611.72-		611.72-
11000	2100	52111	1317	ERA					303.17	303.17-		303.17-
11000	2100	52112	0000	ERA-RETIREE HE	93,464.00		93,464.00	14,708.20	72,750.70	20,713.30		20,713.30
11000	2100	52112	1211	ERA-RETIREE HE					7.10	7.10-		7.10-
11000	2100	52112	1214	ERA-RETIREE HE					1,363.52	1,363.52-		1,363.52-
11000	2100	52112	1215	ERA-RETIREE HE					5.20	5.20-		5.20-
11000	2100	52112	1217	ERA-RETIREE HE					267.77	267.77-		267.77-
11000	2100	52112	1218	ERA-RETIREE HE					120.94	120.94-		120.94-
11000	2100	52112	1312	ERA-RETIREE HE					86.47	86.47-		86.47-
11000	2100	52112	1317	ERA-RETIREE HE					42.85	42.85-		42.85-
11000	2100	52210	0000	FICA	289,668.00		289,668.00	42,364.66	209,021.37	80,646.63		80,646.63
11000	2100	52210	1211	FICA					22.01	22.01-		22.01-
11000	2100	52210	1214	FICA					3,901.45	3,901.45-		3,901.45-
11000	2100	52210	1215	FICA					14.65	14.65-		14.65-
11000	2100	52210	1217	FICA					714.91	714.91-		714.91-
11000	2100	52210	1218	FICA					347.63	347.63-		347.63-
11000	2100	52210	1312	FICA					242.78	242.78-		242.78-
11000	2100	52210	1317	FICA					122.88	122.88-		122.88-
11000	2100	52220	0000	MEDICARE	67,752.00		67,752.00	9,907.99	48,886.45	18,865.55		18,865.55
11000	2100	52220	1211	MEDICARE					5.15	5.15-		5.15-
11000	2100	52220	1214	MEDICARE					912.45	912.45-		912.45-
11000	2100	52220	1215	MEDICARE					3.43	3.43-		3.43-
11000	2100	52220	1217	MEDICARE					167.20	167.20-		167.20-
11000	2100	52220	1218	MEDICARE					81.30	81.30-		81.30-
11000	2100	52220	1312	MEDICARE					56.78	56.78-		56.78-
11000	2100	52220	1317	MEDICARE					28.74	28.74-		28.74-
11000	2100	52311	0000	HEALTH/MEDICAL	460,199.00		460,199.00	72,090.02	365,361.17	94,837.83		94,837.83
11000	2100	52311	1214	HEALTH/MEDICAL					7,296.02	7,296.02-		7,296.02-
11000	2100	52311	1215	HEALTH/MEDICAL					5.91	5.91-		5.91-
11000	2100	52311	1217	HEALTH/MEDICAL					2,942.27	2,942.27-		2,942.27-
11000	2100	52311	1218	HEALTH/MEDICAL					412.17	412.17-		412.17-
11000	2100	52311	1312	HEALTH/MEDICAL					550.49	550.49-		550.49-
11000	2100	52311	1314	HEALTH/MEDICAL					1,099.59	1,099.59-		1,099.59-
11000	2100	52311	1317	HEALTH/MEDICAL					216.72	216.72-		216.72-
11000	2100	52312	0000	LIFE	4,123.00		4,123.00	657.10	3,334.50	788.50		788.50
11000	2100	52312	1214	LIFE					57.72	57.72-		57.72-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	52312	1215	LIFE					0.04	0.04-		0.04-
11000	2100	52312	1217	LIFE					31.73	31.73-		31.73-
11000	2100	52312	1218	LIFE					9.40	9.40-		9.40-
11000	2100	52312	1312	LIFE					4.70	4.70-		4.70-
11000	2100	52312	1317	LIFE					2.35	2.35-		2.35-
11000	2100	52313	0000	DENTAL	22,625.00		22,625.00	3,390.46	16,246.27	6,378.73		6,378.73
11000	2100	52313	1214	DENTAL					291.07	291.07-		291.07-
11000	2100	52313	1217	DENTAL					132.36	132.36-		132.36-
11000	2100	52313	1218	DENTAL					16.33	16.33-		16.33-
11000	2100	52313	1312	DENTAL					25.66	25.66-		25.66-
11000	2100	52313	1314	DENTAL					45.49	45.49-		45.49-
11000	2100	52313	1317	DENTAL					4.29	4.29-		4.29-
11000	2100	52314	0000	VISION	4,315.00		4,315.00	629.13	2,955.19	1,359.81		1,359.81
11000	2100	52314	1214	VISION					57.59	57.59-		57.59-
11000	2100	52314	1215	VISION					0.03	0.03-		0.03-
11000	2100	52314	1217	VISION					22.95	22.95-		22.95-
11000	2100	52314	1218	VISION					3.15	3.15-		3.15-
11000	2100	52314	1312	VISION					4.24	4.24-		4.24-
11000	2100	52314	1314	VISION					8.42	8.42-		8.42-
11000	2100	52314	1317	VISION					1.88	1.88-		1.88-
11000	2100	52500	0000	UNEMPLOYMENT I					2,439.60	2,439.60-		2,439.60-
11000	2100	52710	0000	WORKER'S COMP	56,784.00		56,784.00	61,619.00	61,619.00	4,835.00-		4,835.00-
11000	2100	52720	0000	WORKER COMP EM	668.00		668.00	166.03	523.45	144.55		144.55
11000	2100	53212	0000	SPEECH THERAPI	598,000.00		936,000.00	128,295.86	767,393.42	168,606.58	145,172.15	23,434.43
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		777,000.00	98,411.63	671,774.18	105,225.82	155,223.65	49,997.83-
11000	2100	53214	0000	THERAPISTS-CON	106,000.00		31,000.00			31,000.00		31,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C			190,000.00	16,965.00	99,299.33	90,700.67	90,700.67	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		105,000.00		94,469.54	10,530.46	5,530.46	5,000.00
11000	2100	53217	0000	INTERPRETERS	225,000.00		425,000.00	55,595.35	384,631.56	40,368.44	64,839.24	24,470.80-
11000	2100	53330	0000	PROFESSIONAL D	15,000.00		15,000.00			15,000.00		15,000.00
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00		100.00	200.00		200.00
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	621.34	4,978.26	2,258.26-		2,258.26-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00	1,000,000.00	293,238.00	1,069.13	4,220.94	289,017.06	211.59	288,805.47
11000	2100	56118	0000	SUPPLIES/MATER	21,118.00		21,118.00	3,754.31	18,512.14	2,605.86	3,467.59	861.73-
11000	2100	-----	----	SUPPORT-STUDEN	8,090,767.00	1,000,000.00	9,090,767.00	1,349,720.05	7,206,689.28	1,884,077.72	465,145.35	1,418,932.37
11000	2200	51100	1211	BASE SALARIES	230,294.00	36,152.00	266,446.00	57,573.48	211,102.82	55,343.18		55,343.18
11000	2200	51100	1212	BASE SALARIES	185,327.00		185,327.00	26,008.32	149,489.65	35,837.35		35,837.35
11000	2200	51100	1217	BASE SALARIES	1,170,280.00		1,170,280.00	214,798.33	992,371.74	177,908.26		177,908.26
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,375.00	125.00		125.00
11000	2200	51300	1212	ADDITIONAL COM	18,233.00		18,233.00	2,779.01	14,934.41	3,298.59		3,298.59
11000	2200	51300	1217	ADDITIONAL COM	33,153.00		33,153.00	9,520.72	35,673.56	2,520.56-		2,520.56-
11000	2200	52111	0000	ERA	218,321.00		218,321.00	42,519.77	184,607.54	33,713.46		33,713.46
11000	2200	52111	1211	ERA					1,357.78	1,357.78-		1,357.78-
11000	2200	52111	1212	ERA					1,200.15	1,200.15-		1,200.15-
11000	2200	52111	1217	ERA					7,148.19	7,148.19-		7,148.19-
11000	2200	52112	0000	ERA-RETIREE HE	32,008.00		32,008.00	6,077.62	26,330.21	5,677.79		5,677.79
11000	2200	52112	1211	ERA-RETIREE HE					193.17	193.17-		193.17-
11000	2200	52112	1212	ERA-RETIREE HE					169.64	169.64-		169.64-
11000	2200	52112	1217	ERA-RETIREE HE					1,020.38	1,020.38-		1,020.38-
11000	2200	52210	0000	FICA	97,844.00		97,844.00	17,210.89	73,276.37	24,567.63		24,567.63
11000	2200	52210	1211	FICA					573.22	573.22-		573.22-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52210	1212	FICA					496.16	496.16-		496.16-
11000	2200	52210	1217	FICA				2,760.79	2,760.79-			2,760.79-
11000	2200	52220	0000	MEDICARE	22,977.00		22,977.00	4,100.36	17,331.52	5,645.48		5,645.48
11000	2200	52220	1211	MEDICARE					134.06	134.06-		134.06-
11000	2200	52220	1212	MEDICARE					116.04	116.04-		116.04-
11000	2200	52220	1217	MEDICARE					650.28	650.28-		650.28-
11000	2200	52311	0000	HEALTH/MEDICAL	317,342.00		317,342.00	42,794.86	225,739.03	91,602.97		91,602.97
11000	2200	52311	1211	HEALTH/MEDICAL					550.49	550.49-		550.49-
11000	2200	52311	1212	HEALTH/MEDICAL					628.89	628.89-		628.89-
11000	2200	52311	1217	HEALTH/MEDICAL					11,303.45	11,303.45-		11,303.45-
11000	2200	52312	0000	LIFE	2,916.00		2,916.00	457.47	2,222.66	693.34		693.34
11000	2200	52312	1211	LIFE					4.70	4.70-		4.70-
11000	2200	52312	1212	LIFE					7.28	7.28-		7.28-
11000	2200	52312	1217	LIFE					109.99	109.99-		109.99-
11000	2200	52313	0000	DENTAL	13,786.00		13,786.00	2,084.25	10,604.66	3,181.34		3,181.34
11000	2200	52313	1211	DENTAL					25.66	25.66-		25.66-
11000	2200	52313	1212	DENTAL					24.91	24.91-		24.91-
11000	2200	52313	1217	DENTAL					534.79	534.79-		534.79-
11000	2200	52314	0000	VISION	2,234.00		2,234.00	322.44	1,600.53	633.47		633.47
11000	2200	52314	1211	VISION					4.24	4.24-		4.24-
11000	2200	52314	1212	VISION					5.03	5.03-		5.03-
11000	2200	52314	1217	VISION					78.31	78.31-		78.31-
11000	2200	52500	0000	UNEMPLOYMENT I					870.84	870.84-		870.84-
11000	2200	52710	0000	WORKER'S COMP	23,749.00		23,749.00	21,996.00	21,996.00	1,753.00		1,753.00
11000	2200	52720	0000	WORKER COMP EM	468.00		468.00	119.38	353.54	114.46		114.46
11000	2200	53330	0000	PROFESSIONAL D	12,500.00		12,500.00		158.29	12,341.71		12,341.71
11000	2200	53711	0000	OTHER CHARGES	111.00		261.00		118.00	143.00	55.00	88.00
11000	2200	55813	0000	EMP. TRAVEL-NO	16,100.00		16,100.00	1,668.10	3,713.60	12,386.40	10.01	12,376.39
11000	2200	55915	0000	OTHER CONTRACT		150,000.00	150,000.00			150,000.00		150,000.00
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,494.00	8,330.41	41,336.79	72,157.21	9,808.96	62,348.25
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		328,058.00	3,481.92	18,494.32	309,563.68	58,485.10	251,078.58
11000	2200	57332	0000	SUPPLY ASSETS	5,500.00		5,500.00			5,500.00		5,500.00
11000	2200	-----	----	SUPPORT-INSTRU	2,846,345.00	186,152.00	3,032,497.00	462,218.33	2,062,798.68	969,698.32	68,359.07	901,339.25
11000	2300	51100	1111	BASE SALARIES	178,540.00		178,540.00	44,428.50	162,904.50	15,635.50		15,635.50
11000	2300	51100	1113	BASE SALARIES	129,860.00		129,860.00	32,464.74	119,037.41	10,822.59		10,822.59
11000	2300	51100	1217	BASE SALARIES	194,262.00		194,262.00	48,565.44	178,073.49	16,188.51		16,188.51
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,375.00	125.00		125.00
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	420.00	1,540.00	1,640.00		1,640.00
11000	2300	51300	1217	ADDITIONAL COM				997.12	997.12	997.12-		997.12-
11000	2300	52111	0000	ERA	69,869.00		69,869.00	17,658.64	62,039.74	7,829.26		7,829.26
11000	2300	52111	1111	ERA					1,047.77	1,047.77-		1,047.77-
11000	2300	52111	1113	ERA					382.82	382.82-		382.82-
11000	2300	52111	1217	ERA					1,145.34	1,145.34-		1,145.34-
11000	2300	52112	0000	ERA-RETIREE HE	10,148.00		10,148.00	2,545.05	8,857.80	1,290.20		1,290.20
11000	2300	52112	1111	ERA-RETIREE HE					149.35	149.35-		149.35-
11000	2300	52112	1113	ERA-RETIREE HE					55.16	55.16-		55.16-
11000	2300	52112	1217	ERA-RETIREE HE					161.88	161.88-		161.88-
11000	2300	52210	0000	FICA	26,875.00		26,875.00	7,211.13	22,882.77	3,992.23		3,992.23
11000	2300	52210	1111	FICA					445.13	445.13-		445.13-
11000	2300	52210	1113	FICA					161.88	161.88-		161.88-
11000	2300	52210	1217	FICA					417.11	417.11-		417.11-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP						
11000			OPERATIONAL FUND									
11000	2300	52220	0000	MEDICARE	7,356.00		7,356.00	1,686.43	5,839.51	1,516.49		1,516.49
11000	2300	52220	1111	MEDICARE					104.10	104.10-		104.10-
11000	2300	52220	1113	MEDICARE					37.85	37.85-		37.85-
11000	2300	52220	1217	MEDICARE					97.55	97.55-		97.55-
11000	2300	52311	0000	HEALTH/MEDICAL	59,663.00		59,663.00	15,208.90	54,698.05	4,964.95		4,964.95
11000	2300	52311	1111	HEALTH/MEDICAL					412.17	412.17-		412.17-
11000	2300	52311	1113	HEALTH/MEDICAL					206.09	206.09-		206.09-
11000	2300	52311	1217	HEALTH/MEDICAL					1,808.27	1,808.27-		1,808.27-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	345.45	46.55		46.55
11000	2300	52312	1111	LIFE					2.35	2.35-		2.35-
11000	2300	52312	1113	LIFE					1.18	1.18-		1.18-
11000	2300	52312	1217	LIFE					11.75	11.75-		11.75-
11000	2300	52313	0000	DENTAL	2,472.00		2,472.00	628.36	2,250.46	221.54		221.54
11000	2300	52313	1111	DENTAL					16.33	16.33-		16.33-
11000	2300	52313	1113	DENTAL					8.17	8.17-		8.17-
11000	2300	52313	1217	DENTAL					75.48	75.48-		75.48-
11000	2300	52314	0000	VISION	496.00		496.00	123.60	432.60	63.40		63.40
11000	2300	52314	1111	VISION					3.15	3.15-		3.15-
11000	2300	52314	1113	VISION					1.58	1.58-		1.58-
11000	2300	52314	1217	VISION					14.30	14.30-		14.30-
11000	2300	52500	0000	UNEMPLOYMENT I					286.26	286.26-		286.26-
11000	2300	52710	0000	WORKER'S COMP	7,163.00		7,163.00	7,230.00	7,230.00	67.00-		67.00-
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00	16.10	48.30	15.70		15.70
11000	2300	53330	0000	PROFESSIONAL D	25,450.00		25,450.00	3,074.30	7,501.43	17,948.57	1,695.33	16,253.24
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		55,000.68	4,999.32		4,999.32
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00		731.36	17,268.64		17,268.64
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	695.98	16,774.10	123,225.90	110,351.26	12,874.64
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00	780.00	3,988.00	5,092.00	2,792.00	2,300.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	1,155.00	4,930.00	6,500.00	6,070.00	430.00
11000	2300	53712	0000	COUNTY TAX COL	3,853.00		3,853.00	119.25	3,415.37	437.63		437.63
11000	2300	54610	0000	RENTAL-LAND/BU					5,042.00	5,042.00-		5,042.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00	1,154.64	3,009.22	490.78		490.78
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	2,143.44	6,899.80	500.20		500.20
11000	2300	55915	0000	OTHER CONTRACT	40,290.00		40,290.00	10,027.52	78,706.68	38,416.68-	1,782.46	40,199.14-
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	1,363.86	1,890.02	1,109.98		1,109.98
11000	2300	56118	0000	SUPPLIES/MATER	11,200.00		11,200.00	8,208.60	10,231.02	968.98	50.00	918.98
11000	2300	-----	----	SUPPORT-GENERA	1,025,043.00		1,025,043.00	208,380.30	833,724.90	191,318.10	122,741.05	68,577.05
11000	2400	51100	1112	BASE SALARIES	2,556,527.00		2,556,527.00	457,304.04	2,122,233.01	434,293.99		434,293.99
11000	2400	51100	1114	BASE SALARIES					17,746.04	17,746.04-		17,746.04-
11000	2400	51100	1211	BASE SALARIES	274,088.00		274,088.00	56,191.26	238,916.84	35,171.16		35,171.16
11000	2400	51100	1217	BASE SALARIES	618,133.00	50,000.00	668,133.00	125,876.22	596,756.30	71,376.70		71,376.70
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	9,616.66	46,853.32	9,838.32-		9,838.32-
11000	2400	51300	1114	ADDITIONAL COM					143.81	143.81-		143.81-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	23,774.32	29,307.66	21,007.66-		21,007.66-
11000	2400	51300	1217	ADDITIONAL COM	1,637.00		1,637.00	1,287.42	2,193.44	556.44-		556.44-
11000	2400	52111	0000	ERA	475,460.00		475,460.00	91,902.55	399,352.31	76,107.69		76,107.69
11000	2400	52111	1112	ERA					14,869.24	14,869.24-		14,869.24-
11000	2400	52111	1114	ERA					627.77	627.77-		627.77-
11000	2400	52111	1211	ERA					1,645.46	1,645.46-		1,645.46-
11000	2400	52111	1217	ERA					3,762.52	3,762.52-		3,762.52-
11000	2400	52112	0000	ERA-RETIREE HE	68,988.00		68,988.00	13,169.35	56,973.88	12,014.12		12,014.12

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52112	1112	ERA-RETIREE HE					2,123.20	2,123.20-		2,123.20-
11000	2400	52112	1114	ERA-RETIREE HE					89.45	89.45-		89.45-
11000	2400	52112	1211	ERA-RETIREE HE					235.32	235.32-		235.32-
11000	2400	52112	1217	ERA-RETIREE HE					531.81	531.81-		531.81-
11000	2400	52210	0000	FICA	213,627.00		213,627.00	38,019.46	163,387.89	50,239.11		50,239.11
11000	2400	52210	1112	FICA					6,176.87	6,176.87-		6,176.87-
11000	2400	52210	1114	FICA					270.16	270.16-		270.16-
11000	2400	52210	1211	FICA					679.39	679.39-		679.39-
11000	2400	52210	1217	FICA					1,396.43	1,396.43-		1,396.43-
11000	2400	52220	0000	MEDICARE	50,008.00		50,008.00	8,910.36	38,301.67	11,706.33		11,706.33
11000	2400	52220	1112	MEDICARE					1,444.60	1,444.60-		1,444.60-
11000	2400	52220	1114	MEDICARE					63.18	63.18-		63.18-
11000	2400	52220	1211	MEDICARE					158.90	158.90-		158.90-
11000	2400	52220	1217	MEDICARE					326.61	326.61-		326.61-
11000	2400	52311	0000	HEALTH/MEDICAL	426,246.00		426,246.00	68,983.04	325,423.65	100,822.35		100,822.35
11000	2400	52311	1112	HEALTH/MEDICAL					8,316.90	8,316.90-		8,316.90-
11000	2400	52311	1114	HEALTH/MEDICAL					163.94	163.94-		163.94-
11000	2400	52311	1211	HEALTH/MEDICAL					1,102.94	1,102.94-		1,102.94-
11000	2400	52311	1217	HEALTH/MEDICAL					7,652.10	7,652.10-		7,652.10-
11000	2400	52312	0000	LIFE	3,306.00		3,306.00	607.31	2,767.97	538.03		538.03
11000	2400	52312	1112	LIFE					65.36	65.36-		65.36-
11000	2400	52312	1114	LIFE					2.35	2.35-		2.35-
11000	2400	52312	1211	LIFE					6.94	6.94-		6.94-
11000	2400	52312	1217	LIFE					72.85	72.85-		72.85-
11000	2400	52313	0000	DENTAL	23,825.00		23,825.00	3,901.98	18,133.86	5,691.14		5,691.14
11000	2400	52313	1112	DENTAL					428.98	428.98-		428.98-
11000	2400	52313	1114	DENTAL					8.58	8.58-		8.58-
11000	2400	52313	1211	DENTAL					51.42	51.42-		51.42-
11000	2400	52313	1217	DENTAL					452.94	452.94-		452.94-
11000	2400	52314	0000	VISION	4,303.00		4,303.00	677.58	3,073.42	1,229.58		1,229.58
11000	2400	52314	1112	VISION					69.61	69.61-		69.61-
11000	2400	52314	1211	VISION					12.74	12.74-		12.74-
11000	2400	52314	1217	VISION					73.55	73.55-		73.55-
11000	2400	52500	0000	UNEMPLOYMENT I					1,855.20	1,855.20-		1,855.20-
11000	2400	52710	0000	WORKER'S COMP	46,137.00		46,137.00	46,859.00	46,859.00	722.00-		722.00-
11000	2400	52720	0000	WORKER COMP EM	534.00		534.00	158.18	513.69	20.31		20.31
11000	2400	53330	0000	PROFESSIONAL D	59,300.00		58,823.38	8,097.49	22,191.63	36,631.75	18,127.90	18,503.85
11000	2400	53711	0000	OTHER CHARGES	5,850.00		5,850.00			5,850.00	300.00	5,550.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		5,600.00	209.36	2,333.86	3,266.14	200.00	3,066.14
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	1,627.28	5,845.10	9,675.90	18,193.43	8,517.53-
11000	2400	56118	0000	SUPPLIES/MATER	91,014.00		91,055.00	21,356.80	56,904.94	34,150.06	9,985.39	24,164.67
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00	403.23	11,341.51	8,341.51-		8,341.51-
11000	2400	-----	----	SUPPORT-SCHOOL	4,988,419.00		5,037,983.38	978,932.89	4,262,292.11	775,691.27	46,806.72	728,884.55
11000	2500	51100	1113	BASE SALARIES	123,366.00		123,366.00	58,368.03	209,714.06	86,348.06-		86,348.06-
11000	2500	51100	1114	BASE SALARIES	286,000.00		286,000.00	72,064.50	264,131.50	21,868.50		21,868.50
11000	2500	51100	1115	BASE SALARIES	110,389.00		110,389.00	27,597.24	101,189.91	9,199.09		9,199.09
11000	2500	51100	1217	BASE SALARIES	275,487.00		275,487.00	66,005.78	273,193.76	2,293.24		2,293.24
11000	2500	51100	1220	BASE SALARIES	300,718.00		300,718.00	79,582.74	293,238.99	7,479.01		7,479.01
11000	2500	51100	1511	BASE SALARIES	101,684.00		101,684.00	25,420.98	93,210.32	8,473.68		8,473.68
11000	2500	51300	1113	ADDITIONAL COM				750.00	2,750.00	2,750.00-		2,750.00-
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	2,145.00	195.00		195.00

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	440.00	40.00		40.00
11000	2500	51300	1217	ADDITIONAL COM	8,481.00		8,481.00	2,226.19	10,023.87	1,542.87-		1,542.87-
11000	2500	51300	1220	ADDITIONAL COM	1,999.00		1,999.00		1,999.00	1,999.00		1,999.00
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	2,164.34	5,664.34	414.34-		414.34-
11000	2500	52111	0000	ERA	163,420.00		163,420.00	47,160.53	169,156.80	5,736.80-		5,736.80-
11000	2500	52111	1113	ERA					1,338.47	1,338.47-		1,338.47-
11000	2500	52111	1114	ERA					1,699.52	1,699.52-		1,699.52-
11000	2500	52111	1115	ERA					650.83	650.83-		650.83-
11000	2500	52111	1217	ERA					1,915.75	1,915.75-		1,915.75-
11000	2500	52111	1220	ERA					1,938.81	1,938.81-		1,938.81-
11000	2500	52111	1511	ERA					630.46	630.46-		630.46-
11000	2500	52112	0000	ERA-RETIREE HE	23,589.00		23,589.00	6,139.72	23,044.48	544.52		544.52
11000	2500	52112	1113	ERA-RETIREE HE					191.69	191.69-		191.69-
11000	2500	52112	1114	ERA-RETIREE HE					242.17	242.17-		242.17-
11000	2500	52112	1115	ERA-RETIREE HE					92.39	92.39-		92.39-
11000	2500	52112	1217	ERA-RETIREE HE					271.73	271.73-		271.73-
11000	2500	52112	1220	ERA-RETIREE HE					274.04	274.04-		274.04-
11000	2500	52112	1511	ERA-RETIREE HE					89.11	89.11-		89.11-
11000	2500	52210	0000	FICA	72,373.00		72,373.00	19,109.90	67,547.15	4,825.85		4,825.85
11000	2500	52210	1113	FICA					547.95	547.95-		547.95-
11000	2500	52210	1114	FICA					692.31	692.31-		692.31-
11000	2500	52210	1115	FICA					277.02	277.02-		277.02-
11000	2500	52210	1217	FICA					743.33	743.33-		743.33-
11000	2500	52210	1220	FICA					740.93	740.93-		740.93-
11000	2500	52210	1511	FICA					263.93	263.93-		263.93-
11000	2500	52220	0000	MEDICARE	17,100.00		17,100.00	4,465.06	15,792.82	1,307.18		1,307.18
11000	2500	52220	1113	MEDICARE					128.14	128.14-		128.14-
11000	2500	52220	1114	MEDICARE					161.92	161.92-		161.92-
11000	2500	52220	1115	MEDICARE					64.79	64.79-		64.79-
11000	2500	52220	1217	MEDICARE					173.83	173.83-		173.83-
11000	2500	52220	1220	MEDICARE					173.28	173.28-		173.28-
11000	2500	52220	1511	MEDICARE					61.72	61.72-		61.72-
11000	2500	52311	0000	HEALTH/MEDICAL	111,538.00		111,538.00	36,052.16	146,492.57	34,954.57-		34,954.57-
11000	2500	52311	1113	HEALTH/MEDICAL					1,073.46	1,073.46-		1,073.46-
11000	2500	52311	1114	HEALTH/MEDICAL					1,276.24	1,276.24-		1,276.24-
11000	2500	52311	1115	HEALTH/MEDICAL					216.72	216.72-		216.72-
11000	2500	52311	1217	HEALTH/MEDICAL					2,126.43	2,126.43-		2,126.43-
11000	2500	52311	1220	HEALTH/MEDICAL					2,446.39	2,446.39-		2,446.39-
11000	2500	52311	1511	HEALTH/MEDICAL					278.41	278.41-		278.41-
11000	2500	52312	0000	LIFE	1,147.00		1,147.00	311.86	1,133.81	13.19		13.19
11000	2500	52312	1113	LIFE					4.58	4.58-		4.58-
11000	2500	52312	1114	LIFE					7.05	7.05-		7.05-
11000	2500	52312	1115	LIFE					2.35	2.35-		2.35-
11000	2500	52312	1217	LIFE					21.15	21.15-		21.15-
11000	2500	52312	1220	LIFE					15.28	15.28-		15.28-
11000	2500	52312	1511	LIFE					4.70	4.70-		4.70-
11000	2500	52313	0000	DENTAL	6,070.00		6,070.00	1,731.40	7,122.20	1,052.20-		1,052.20-
11000	2500	52313	1113	DENTAL					37.21	37.21-		37.21-
11000	2500	52313	1114	DENTAL					59.90	59.90-		59.90-
11000	2500	52313	1115	DENTAL					8.58	8.58-		8.58-
11000	2500	52313	1217	DENTAL					143.13	143.13-		143.13-
11000	2500	52313	1220	DENTAL					105.43	105.43-		105.43-
11000	2500	52313	1511	DENTAL					16.33	16.33-		16.33-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2500	52314	0000	VISION	1,202.00		1,202.00	343.08	1,304.87	102.87-		102.87-
11000	2500	52314	1113	VISION					8.27	8.27-		8.27-
11000	2500	52314	1114	VISION					10.36	10.36-		10.36-
11000	2500	52314	1115	VISION					1.88	1.88-		1.88-
11000	2500	52314	1217	VISION					21.69	21.69-		21.69-
11000	2500	52314	1220	VISION					19.48	19.48-		19.48-
11000	2500	52314	1511	VISION					3.15	3.15-		3.15-
11000	2500	52500	0000	UNEMPLOYMENT I					649.55	649.55-		649.55-
11000	2500	52710	0000	WORKER'S COMP	15,331.00		15,331.00	16,406.00	16,406.00	1,075.00-		1,075.00-
11000	2500	52720	0000	WORKER COMP EM	176.00		176.00	47.03	159.52	16.48		16.48
11000	2500	53330	0000	PROFESSIONAL D	34,139.00		34,139.00	4,312.72	25,497.07	8,641.93	1,600.00	7,041.93
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00		2,217.32	1,217.32-		1,217.32-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	4,749.00	9,019.84	6,319.84-	227.00	6,546.84-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	3,902.88	402.88-	1,072.84	1,475.72-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	324.10	4,628.98	12,171.02	8,123.73	4,047.29
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	449.26	1,198.46	1,301.54		1,301.54
11000	2500	55915	0000	OTHER CONTRACT	20,000.00	150,000.00	170,000.00	8,066.49	26,132.64	143,867.36	43,483.80	100,383.56
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00		2,400.00	2,400.00	27,890.00	25,490.00-
11000	2500	56118	0000	SUPPLIES/MATER	52,750.00	275,000.00	327,750.00	6,028.46	50,104.15	277,645.85	8,261.81	269,384.04
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00		2,700.00	2,700.00		2,700.00
11000	2500	-----	----	CENTRAL SERVIC	1,766,629.00	425,000.00	2,191,629.00	491,557.29	1,848,485.15	343,143.85	90,659.18	252,484.67
11000	2600	51100	1113	BASE SALARIES	117,759.00		117,759.00			117,759.00		117,759.00
11000	2600	51100	1217	BASE SALARIES	53,714.00		53,714.00	13,428.48	49,201.55	4,512.45		4,512.45
11000	2600	51100	1219	BASE SALARIES	83,972.00		83,972.00	10,496.49	67,305.81	16,666.19		16,666.19
11000	2600	51100	1614	BASE SALARIES	843,936.00		843,936.00	208,590.14	763,563.92	80,372.08		80,372.08
11000	2600	51100	1615	BASE SALARIES	1,251,020.00		1,251,020.00	303,827.30	1,136,957.16	114,062.84		114,062.84
11000	2600	51100	1623	BASE SALARIES				660.00	5,001.00	5,001.00-		5,001.00-
11000	2600	51200	1614	OVERTIME				1,153.69	2,966.73	2,966.73-		2,966.73-
11000	2600	51200	1615	OVERTIME				2,676.08	7,822.36	7,822.36-		7,822.36-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,375.00	125.00		125.00
11000	2600	51300	1217	ADDITIONAL COM				469.44	600.93	600.93-		600.93-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	11,341.63	23,985.88	9,590.88-		9,590.88-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	687.31	3,385.31	6,614.69		6,614.69
11000	2600	51300	1623	ADDITIONAL COM				75.00	75.00	75.00-		75.00-
11000	2600	52111	0000	ERA	317,893.00		317,893.00	76,415.55	274,638.45	43,254.55		43,254.55
11000	2600	52111	1217	ERA					316.69	316.69-		316.69-
11000	2600	52111	1219	ERA					495.09	495.09-		495.09-
11000	2600	52111	1614	ERA					4,768.97	4,768.97-		4,768.97-
11000	2600	52111	1615	ERA					7,158.70	7,158.70-		7,158.70-
11000	2600	52112	0000	ERA-RETIREE HE	45,817.00		45,817.00	10,967.72	39,063.84	6,753.16		6,753.16
11000	2600	52112	1113	ERA-RETIREE HE					1.25	1.25-		1.25-
11000	2600	52112	1217	ERA-RETIREE HE					44.77	44.77-		44.77-
11000	2600	52112	1219	ERA-RETIREE HE					69.98	69.98-		69.98-
11000	2600	52112	1614	ERA-RETIREE HE					676.18	676.18-		676.18-
11000	2600	52112	1615	ERA-RETIREE HE					1,011.88	1,011.88-		1,011.88-
11000	2600	52210	0000	FICA	141,995.00		141,995.00	30,724.62	108,811.22	33,183.78		33,183.78
11000	2600	52210	1113	FICA					3.84	3.84-		3.84-
11000	2600	52210	1217	FICA					137.70	137.70-		137.70-
11000	2600	52210	1219	FICA					200.87	200.87-		200.87-
11000	2600	52210	1614	FICA					1,833.83	1,833.83-		1,833.83-
11000	2600	52210	1615	FICA					2,822.85	2,822.85-		2,822.85-

FUND	FUNC	OBJ	JOB		2019-20		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	52220	0000	MEDICARE	33,222.00		33,222.00	7,235.84	25,659.96	7,562.04		7,562.04
11000	2600	52220	1113	MEDICARE					0.90	0.90-		0.90-
11000	2600	52220	1217	MEDICARE					32.21	32.21-		32.21-
11000	2600	52220	1219	MEDICARE					46.98	46.98-		46.98-
11000	2600	52220	1614	MEDICARE					428.88	428.88-		428.88-
11000	2600	52220	1615	MEDICARE					668.01	668.01-		668.01-
11000	2600	52311	0000	HEALTH/MEDICAL	328,790.00		328,790.00	78,732.47	300,756.27	28,033.73		28,033.73
11000	2600	52311	1219	HEALTH/MEDICAL					487.62	487.62-		487.62-
11000	2600	52311	1614	HEALTH/MEDICAL					6,204.37	6,204.37-		6,204.37-
11000	2600	52311	1615	HEALTH/MEDICAL					7,871.20	7,871.20-		7,871.20-
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	964.67	3,601.37	375.63		375.63
11000	2600	52312	1217	LIFE					4.70	4.70-		4.70-
11000	2600	52312	1219	LIFE					9.40	9.40-		9.40-
11000	2600	52312	1614	LIFE					51.70	51.70-		51.70-
11000	2600	52312	1615	LIFE					108.10	108.10-		108.10-
11000	2600	52313	0000	DENTAL	14,557.00		14,557.00	3,396.26	13,345.92	1,211.08		1,211.08
11000	2600	52313	1217	DENTAL					25.66	25.66-		25.66-
11000	2600	52313	1219	DENTAL					47.11	47.11-		47.11-
11000	2600	52313	1614	DENTAL					273.98	273.98-		273.98-
11000	2600	52313	1615	DENTAL					306.60	306.60-		306.60-
11000	2600	52314	0000	VISION	2,504.00		2,504.00	617.16	2,303.33	200.67		200.67
11000	2600	52314	1614	VISION					45.18	45.18-		45.18-
11000	2600	52314	1615	VISION					65.12	65.12-		65.12-
11000	2600	52500	0000	UNEMPLOYMENT I					1,244.34	1,244.34-		1,244.34-
11000	2600	52710	0000	WORKER'S COMP	34,374.00		34,374.00	31,429.00	31,429.00	2,945.00		2,945.00
11000	2600	52720	0000	WORKER COMP EM	640.00		640.00	182.88	557.84	82.16		82.16
11000	2600	53330	0000	PROFESSIONAL D	10,918.00		10,918.00	1,288.08	8,169.60	2,748.40	2,360.74	387.66
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00		8,692.22	121.78		121.78
11000	2600	54411	0000	ELECTRICITY	1,224,435.00		1,224,435.00	272,527.33	797,177.75	427,257.25	142,205.99	285,051.26
11000	2600	54412	0000	NATURAL GAS/BU	65,473.00		65,473.00	6,217.32	94,669.30	29,196.30-	7,527.54	36,723.84-
11000	2600	54415	0000	WATER/SEWAGE	716,489.00		716,489.00	139,916.46	593,245.55	123,243.45	116,015.56	7,227.89
11000	2600	54416	0000	COMMUNICATION	68,088.00		68,088.00	24,903.95	76,889.49	8,801.49-	9,370.51	18,172.00-
11000	2600	55200	0000	PROPERTY/LIABI	1,535,422.00		1,535,422.00	1,533,796.00	1,533,796.00	1,626.00		1,626.00
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,590.00	170.91	934.45	5,655.55		5,655.55
11000	2600	55915	0000	OTHER CONTRACT	40,500.00	50,000.00	90,500.00	78.27	211.35	90,288.65	138.65	90,150.00
11000	2600	56118	0000	SUPPLIES/MATER	190,933.00		191,433.00	54,186.49	146,087.83	45,345.17	2,991.01	42,354.16
11000	2600	57331	0000	FIXED ASSETS O	2,295,962.00		2,295,962.00			2,295,962.00		2,295,962.00
11000	2600	57332	0000	SUPPLY ASSETS	2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00
11000	2600	-----	----	OPERATION/MAIN	11,463,689.00	50,000.00	11,514,189.00	2,827,531.54	6,159,746.05	5,354,442.95	280,610.00	5,073,832.95
11000	2700	55112	0000	TRANSPORTATION	50,000.00	150,000.00	200,000.00	80,788.88	136,160.48	63,839.52	6,921.45	56,918.07
11000	2700	-----	----	STUDENT TRANSP	50,000.00	150,000.00	200,000.00	80,788.88	136,160.48	63,839.52	6,921.45	56,918.07
11000	2900	58219	0000	MEDICAID MATCH	61,000.00		61,000.00			61,000.00		61,000.00
11000	2900	-----	----	OTHER SUPPORT	61,000.00		61,000.00			61,000.00		61,000.00
11000	3100	52500	0000	UNEMPLOYMENT I					4.01	4.01-		4.01-
11000	3100	56116	0000	FOOD		190,000.00	190,000.00			190,000.00		190,000.00
11000	3100	-----	----	FOOD SERVICE O		190,000.00	190,000.00		4.01	189,995.99		189,995.99

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2019-20 FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
11000 OPERATIONAL FUND													
11000	4000	54500	0000	CONSTRUCTION	S		1,250,000.00	1,250,000.00			1,250,000.00	6,000,000.00	4,750,000.00-
11000	4000	-----	----	CAPITAL OUTLAY			1,250,000.00	1,250,000.00			1,250,000.00	6,000,000.00	4,750,000.00-
11000	----	-----	----	OPERATIONAL FU		94,058,496.00	4,334,295.00	98,392,791.00	14,759,628.70	67,837,973.43	30,554,817.57	8,038,324.60	22,516,492.97
13000 TRANSPORTATION													
13000	2700	51100	1217	BASE SALARIES		38,888.00		38,888.00	9,721.98	25,269.29	13,618.71		13,618.71
13000	2700	52111	0000	ERA		5,503.00		5,503.00	1,375.68	3,575.64	1,927.36		1,927.36
13000	2700	52112	0000	ERA-RETIREE HE		778.00		778.00	194.46	505.42	272.58		272.58
13000	2700	52210	0000	FICA		2,411.00		2,411.00	487.10	1,331.45	1,079.55		1,079.55
13000	2700	52220	0000	MEDICARE		564.00		564.00	113.90	311.35	252.65		252.65
13000	2700	52311	0000	HEALTH/MEDICAL		9,341.00		9,341.00	2,381.14	4,854.16	4,486.84		4,486.84
13000	2700	52312	0000	LIFE		56.00		56.00	14.10	28.20	27.80		27.80
13000	2700	52313	0000	DENTAL		373.00		373.00	94.90	192.88	180.12		180.12
13000	2700	52500	0000	UNEMPLOYMENT I		75.00		75.00		20.37	54.63		54.63
13000	2700	52710	0000	WORKER'S COMP		448.00		448.00	515.00	515.00	67.00-		67.00-
13000	2700	52720	0000	WORKER COMP EM		9.00		9.00	2.30	4.60	4.40		4.40
13000	2700	54620	0000	RENTAL-EQUIPME		253,875.00		253,875.00	25,387.50	247,990.00	5,885.00	50,615.01	44,730.01-
13000	2700	55112	0000	TRANSPORTATION		2,045,595.00		2,045,595.00	203,309.54	1,829,785.86	215,809.14	203,309.13	12,500.01
13000	2700	55200	0000	PROPERTY/LIABI		44,029.00		44,029.00	32,107.00	32,107.00	11,922.00		11,922.00
13000	2700	55915	0000	OTHER CONTRACT		10,000.00		10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION		7,500.00		7,500.00		4,096.27	3,403.73	2,357.35	1,046.38
13000	2700	56113	0000	SOFTWARE					6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	57311	0000	VEHICLES-GENER		40,000.00		40,000.00			40,000.00		40,000.00
13000	2700	57332	0000	SUPPLY ASSETS					58,830.40	58,830.40	58,830.40-		58,830.40-
13000	2700	-----	----	STUDENT TRANSP		2,459,445.00		2,459,445.00	340,700.00	2,215,582.89	243,862.11	256,281.49	12,419.38-
13000	----	-----	----	TRANSPORTATION		2,459,445.00		2,459,445.00	340,700.00	2,215,582.89	243,862.11	256,281.49	12,419.38-
14000 INSTRUCTION MATERIALS													
14000	1000	56107	0000	INST MAT CREDI			303,234.00	303,234.00	48,030.55	47,799.60	255,434.40	149,888.96	105,545.44
14000	1000	56111	0000	INST MAT CASH					91,727.58	91,796.56	91,796.56-		91,796.56-
14000	1000	-----	----	INSTRUCTION			303,234.00	303,234.00	139,758.13	139,596.16	163,637.84	149,888.96	13,748.88
14000	----	-----	----	INSTRUCTION MA			303,234.00	303,234.00	139,758.13	139,596.16	163,637.84	149,888.96	13,748.88
21000 FOOD SERVICE													
21000	0000	32013	0000	ENCUMBRANCES						72.96	72.96-		72.96-
21000	0000	-----	----	REVENUE/BALANC						72.96	72.96-		72.96-

FUND	FUNC	OBJ	JOB		2019-20		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	51100	1114	BASE SALARIES	97,252.00		97,252.00	24,313.02	89,147.67	8,104.33		8,104.33
21000	3100	51100	1217	BASE SALARIES				1,989.51	12,600.18	12,600.18-		12,600.18-
21000	3100	51100	1617	BASE SALARIES	1,678,271.00		1,678,271.00	293,477.76	1,573,329.15	104,941.85		104,941.85
21000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,375.00	125.00		125.00
21000	3100	51300	1617	ADDITIONAL COM	960.00		960.00	29,414.12	82,276.17	81,316.17-		81,316.17-
21000	3100	52111	0000	ERA	218,732.00		218,732.00	47,803.84	231,310.29	12,578.29-		12,578.29-
21000	3100	52111	1114	ERA					573.38	573.38-		573.38-
21000	3100	52111	1217	ERA					93.84	93.84-		93.84-
21000	3100	52111	1617	ERA					11,864.34	11,864.34-		11,864.34-
21000	3100	52112	0000	ERA-RETIREE HE	31,520.00		31,520.00	6,750.56	32,746.44	1,226.44-		1,226.44-
21000	3100	52112	1114	ERA-RETIREE HE					82.29	82.29-		82.29-
21000	3100	52112	1217	ERA-RETIREE HE					13.26	13.26-		13.26-
21000	3100	52112	1617	ERA-RETIREE HE					1,677.74	1,677.74-		1,677.74-
21000	3100	52210	0000	FICA	97,721.00		97,721.00	19,165.59	91,337.61	6,383.39		6,383.39
21000	3100	52210	1114	FICA					247.16	247.16-		247.16-
21000	3100	52210	1217	FICA					27.83	27.83-		27.83-
21000	3100	52210	1617	FICA					4,651.14	4,651.14-		4,651.14-
21000	3100	52220	0000	MEDICARE	22,851.00		22,851.00	4,638.80	21,757.43	1,093.57		1,093.57
21000	3100	52220	1114	MEDICARE					57.80	57.80-		57.80-
21000	3100	52220	1217	MEDICARE					6.51	6.51-		6.51-
21000	3100	52220	1617	MEDICARE					1,099.71	1,099.71-		1,099.71-
21000	3100	52311	0000	HEALTH/MEDICAL	308,887.00		308,887.00	50,031.63	310,766.69	1,879.69-		1,879.69-
21000	3100	52311	1217	HEALTH/MEDICAL					480.86	480.86-		480.86-
21000	3100	52311	1617	HEALTH/MEDICAL					17,562.74	17,562.74-		17,562.74-
21000	3100	52312	0000	LIFE	4,370.00		4,370.00	788.22	4,456.20	86.20-		86.20-
21000	3100	52312	1114	LIFE					2.35	2.35-		2.35-
21000	3100	52312	1217	LIFE					2.35	2.35-		2.35-
21000	3100	52312	1617	LIFE					238.27	238.27-		238.27-
21000	3100	52313	0000	DENTAL	14,371.00		14,371.00	2,331.24	14,356.98	14.02		14.02
21000	3100	52313	1114	DENTAL					25.66	25.66-		25.66-
21000	3100	52313	1217	DENTAL					19.05	19.05-		19.05-
21000	3100	52313	1617	DENTAL					780.60	780.60-		780.60-
21000	3100	52314	0000	VISION	3,116.00		3,116.00	484.19	2,800.08	315.92		315.92
21000	3100	52314	1114	VISION					4.24	4.24-		4.24-
21000	3100	52314	1617	VISION					153.15	153.15-		153.15-
21000	3100	52500	0000	UNEMPLOYMENT I					916.61	916.61-		916.61-
21000	3100	52710	0000	WORKER'S COMP				23,253.00	23,253.00	23,253.00-		23,253.00-
21000	3100	52720	0000	WORKER COMP EM	684.00		684.00	254.01	749.34	65.34-		65.34-
21000	3100	53330	0000	PROFESSIONAL D	10,000.00		10,000.00	2,915.90	5,754.21	4,245.79	2,100.00	2,145.79
21000	3100	53711	0000	OTHER CHARGES	3,000.00		3,000.00	659.37	1,407.04	1,592.96		1,592.96
21000	3100	54311	0000	M&R FURN/FIXTU	7,500.00		7,500.00	294.75	4,849.35	2,650.65		2,650.65
21000	3100	55813	0000	EMP. TRAVEL-NO	10,000.00		10,000.00	573.20	4,596.33	5,403.67		5,403.67
21000	3100	55915	0000	OTHER CONTRACT	10,000.00		10,000.00	6,448.19	69,315.66	59,315.66-	9,103.01	68,418.67-
21000	3100	56116	0000	FOOD	1,500,000.00		1,560,000.00	400,725.57	2,444,796.31	884,796.31-	192,210.94	1,077,007.25-
21000	3100	56117	0000	NON-FOOD	129,265.00		114,265.00	1,123.48	26,114.04	88,150.96	7,834.44	80,316.52
21000	3100	56118	0000	SUPPLIES/MATER	200,000.00		190,000.00	43,435.66	165,418.85	24,581.15	48,200.97	23,619.82-
21000	3100	57331	0000	FIXED ASSETS O	35,000.00				6,814.20	6,814.20-	255.80	7,070.00-
21000	3100	57332	0000	SUPPLY ASSETS	15,000.00		15,000.00	3,311.01	14,188.05	811.95		811.95
21000	3100	-----	----	FOOD SERVICE O	4,400,000.00		4,400,000.00	964,557.62	5,276,097.15	876,097.15-	259,705.16	1,135,802.31-
21000	-----	-----	----	FOOD SERVICE	4,400,000.00		4,400,000.00	964,557.62	5,276,170.11	876,170.11-	259,705.16	1,135,875.27-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000				FOOD SERVICE								
=====												
22000				ATHLETICS								
22000	1000	51300	1618	ADDITIONAL COM				85.00	2,495.00	2,495.00-		2,495.00-
22000	1000	52111	0000	ERA				12.03	297.84	297.84-		297.84-
22000	1000	52112	0000	ERA-RETIREE HE				1.70	42.10	42.10-		42.10-
22000	1000	52210	0000	FICA				4.63	129.87	129.87-		129.87-
22000	1000	52220	0000	MEDICARE				1.08	30.38	30.38-		30.38-
22000	1000	52500	0000	UNEMPLOYMENT I					1.12	1.12-		1.12-
22000	1000	52710	0000	WORKER'S COMP				28.00	28.00	28.00-		28.00-
22000	1000	55817	0000	STUDENT TRAVEL	88,043.00		88,043.00		73,694.52	14,348.48		14,348.48
22000	1000	55915	0000	OTHER CONTRACT	111,958.00	70,474.00	182,432.00	14,625.11	96,721.21	85,710.79	18,130.24	67,580.55
22000	1000	-----	----	INSTRUCTION	200,001.00	70,474.00	270,475.00	14,757.55	173,440.04	97,034.96	18,130.24	78,904.72
22000	----	-----	----	ATHLETICS	200,001.00	70,474.00	270,475.00	14,757.55	173,440.04	97,034.96	18,130.24	78,904.72
=====												
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	161,211.00		197,401.73	10,151.39	91,435.13	105,966.60		105,966.60
23000	1000	51300	1624	ADDITIONAL COM	150,000.00		189,138.72	3,755.35	50,529.23	138,609.49	75.00	138,534.49
23000	1000	52111	0000	ERA	31,288.00		35,948.57	1,787.39	18,717.29	17,231.28		17,231.28
23000	1000	52111	1624	ERA			820.67		820.67			
23000	1000	52112	0000	ERA-RETIREE HE	3,623.00		4,234.93	252.65	2,628.10	1,606.83		1,606.83
23000	1000	52112	1624	ERA-RETIREE HE			116.01		116.01			
23000	1000	52210	0000	FICA	11,035.00		12,822.80	681.19	7,309.29	5,513.51		5,513.51
23000	1000	52210	1624	FICA			316.77		316.77			
23000	1000	52220	0000	MEDICARE	2,178.00		2,641.06	177.77	1,754.65	886.41		886.41
23000	1000	52220	1624	MEDICARE			74.07		74.07			
23000	1000	52311	0000	HEALTH/MEDICAL	39,876.00		40,332.58	2,492.40	18,371.87	21,960.71		21,960.71
23000	1000	52311	1624	HEALTH/MEDICAL			1,041.43		1,041.43			
23000	1000	52312	0000	LIFE	280.00		343.50	35.46	249.29	94.21		94.21
23000	1000	52312	1624	LIFE			13.18		13.18			
23000	1000	52313	0000	DENTAL	1,629.00		1,757.51	206.51	1,374.00	383.51		383.51
23000	1000	52313	1624	DENTAL			77.50		77.50			
23000	1000	52314	0000	VISION	295.00		326.62	36.17	252.53	74.09		74.09
23000	1000	52314	1624	VISION			14.32		14.32			
23000	1000	52500	0000	UNEMPLOYMENT I			143.04		143.04			
23000	1000	52710	0000	WORKER'S COMP	1,316.00		3,813.00	3,613.00	3,613.00	200.00		200.00
23000	1000	52720	0000	WORKER COMP EM	45.00		324.44	13.94	45.31	279.13		279.13
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		179,751.00	30,465.00	33,489.86	146,261.14		146,261.14
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		43,643.17	1,575.94	4,493.37	39,149.80	2,050.00	37,099.80
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		166,980.51	830.46	7,216.30	159,764.21	18.38	159,745.83
23000	1000	56118	0000	SUPPLIES/MATER	886,224.00	1,269,821.00	1,996,652.52	160,736.00	990,175.82	1,006,476.70	79,654.14	926,822.56
23000	1000	57331	0000	FIXED ASSETS O	50,000.00		60,000.00	54,318.14	140,629.40	80,629.40-		80,629.40-
23000	1000	57332	0000	SUPPLY ASSETS	1,000.00		11,091.35	27,421.78	39,313.96	28,222.61-	2,633.80	30,856.41-
23000	1000	-----	----	INSTRUCTION	1,680,000.00	1,269,821.00	2,949,821.00	298,550.54	1,414,215.39	1,535,605.61	84,431.32	1,451,174.29

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
23000				ACTIVITY								
23000	----	-----	----	ACTIVITY	1,680,000.00	1,269,821.00	2,949,821.00	298,550.54	1,414,215.39	1,535,605.61	84,431.32	1,451,174.29
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	402,001.00		540,648.00	55,039.04	411,302.46	129,345.54		129,345.54
24101	1000	51100	1413	BASE SALARIES	51,709.00		57,228.00	7,381.67	41,094.22	16,133.78		16,133.78
24101	1000	51100	1416	BASE SALARIES	98,717.00		5,382.00			5,382.00		5,382.00
24101	1000	51100	1711	BASE SALARIES	33,183.00		77,268.00	2,128.50	51,058.02	26,209.98		26,209.98
24101	1000	51100	1713	BASE SALARIES	71,651.00		40,820.00	7,840.02	31,342.67	9,477.33		9,477.33
24101	1000	51300	1411	ADDITIONAL COM	134,339.00		134,339.00	4,141.25	4,141.25	130,197.75		130,197.75
24101	1000	52111	0000	ERA	93,001.00		93,001.00	10,772.46	72,225.52	20,775.48		20,775.48
24101	1000	52111	1411	ERA					1,048.45	1,048.45-		1,048.45-
24101	1000	52111	1413	ERA					259.61	259.61-		259.61-
24101	1000	52111	1711	ERA					285.08	285.08-		285.08-
24101	1000	52111	1713	ERA					193.25	193.25-		193.25-
24101	1000	52112	0000	ERA-RETIREE HE	13,145.00		13,145.00	1,522.66	10,208.64	2,936.36		2,936.36
24101	1000	52112	1411	ERA-RETIREE HE					148.20	148.20-		148.20-
24101	1000	52112	1413	ERA-RETIREE HE					36.69	36.69-		36.69-
24101	1000	52112	1711	ERA-RETIREE HE					40.29	40.29-		40.29-
24101	1000	52112	1713	ERA-RETIREE HE					27.32	27.32-		27.32-
24101	1000	52210	0000	FICA	40,749.00		40,749.00	4,245.44	29,174.29	11,574.71		11,574.71
24101	1000	52210	1411	FICA					438.75	438.75-		438.75-
24101	1000	52210	1413	FICA					96.04	96.04-		96.04-
24101	1000	52210	1711	FICA					100.19	100.19-		100.19-
24101	1000	52210	1713	FICA					83.86	83.86-		83.86-
24101	1000	52220	0000	MEDICARE	9,531.00		9,531.00	1,028.73	6,878.71	2,652.29		2,652.29
24101	1000	52220	1411	MEDICARE					102.62	102.62-		102.62-
24101	1000	52220	1413	MEDICARE					22.46	22.46-		22.46-
24101	1000	52220	1711	MEDICARE					23.43	23.43-		23.43-
24101	1000	52220	1713	MEDICARE					19.61	19.61-		19.61-
24101	1000	52311	0000	HEALTH/MEDICAL	120,260.00		120,260.00	9,270.38	56,406.00	63,854.00		63,854.00
24101	1000	52311	1411	HEALTH/MEDICAL					628.89	628.89-		628.89-
24101	1000	52311	1413	HEALTH/MEDICAL					412.17	412.17-		412.17-
24101	1000	52311	1711	HEALTH/MEDICAL					624.11	624.11-		624.11-
24101	1000	52312	0000	LIFE	969.00		787.00	89.02	634.60	152.40		152.40
24101	1000	52312	1411	LIFE					11.62	11.62-		11.62-
24101	1000	52312	1413	LIFE					2.35	2.35-		2.35-
24101	1000	52312	1711	LIFE					4.70	4.70-		4.70-
24101	1000	52312	1713	LIFE					2.97	2.97-		2.97-
24101	1000	52313	0000	DENTAL	4,578.00		2,675.00	485.08	2,942.37	267.37-		267.37-
24101	1000	52313	1411	DENTAL					58.32	58.32-		58.32-
24101	1000	52313	1413	DENTAL					16.33	16.33-		16.33-
24101	1000	52313	1711	DENTAL					26.99	26.99-		26.99-
24101	1000	52314	0000	VISION	861.00		612.00	102.09	591.51	20.49		20.49
24101	1000	52314	1411	VISION					14.62	14.62-		14.62-
24101	1000	52314	1711	VISION					5.43	5.43-		5.43-
24101	1000	52500	0000	UNEMPLOYMENT I	5,390.00		500.00		499.42	0.58		0.58
24101	1000	52710	0000	WORKER'S COMP	5,390.00		12,614.00	12,614.00	12,614.00			
24101	1000	52720	0000	WORKER COMP EM	157.00		157.00	27.49	101.21	55.79		55.79
24101	1000	53330	0000	PROFESSIONAL D	384,463.00		307,569.00	1,790.00	14,849.27	292,719.73		292,719.73
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101				TITLE I								
24101	1000	55817	0000	STUDENT TRAVEL	20,000.00		20,000.00			20,000.00		20,000.00
24101	1000	55915	0000	OTHER CONTRACT			8,600.00	812.64	4,904.74	3,695.26	2,203.23	1,492.03
24101	1000	56113	0000	SOFTWARE	39,706.00		51,435.00	44,939.40	51,433.72	1.28		1.28
24101	1000	56118	0000	SUPPLIES/MATER	256,859.00		313,424.00	5,112.75	220,742.91	92,681.09	59,729.43	32,951.66
24101	1000	57331	0000	FIXED ASSETS O	847,097.00		847,097.00	161,520.20	774,408.20	72,688.80	672,048.00	599,359.20-
24101	1000	57332	0000	SUPPLY ASSETS	232,903.00		232,903.00	167,504.00	183,943.20	48,959.80	32,208.00	16,751.80
24101	1000	-----	----	INSTRUCTION	2,867,659.00		2,931,744.00	498,366.82	1,986,231.28	945,512.72	766,188.66	179,324.06
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	50,765.00		50,765.00		15,385.87	35,379.13		35,379.13
24101	2300	-----	----	SUPPORT-GENERA	63,264.00		63,264.00		15,385.87	47,878.13		47,878.13
24101	2400	51100	1217	BASE SALARIES	33,404.00		35,465.00	8,350.98	30,620.33	4,844.67		4,844.67
24101	2400	52111	0000	ERA	4,727.00		3,742.00	1,181.64	4,135.81	393.81-		393.81-
24101	2400	52111	1217	ERA			985.00		196.94	788.06		788.06
24101	2400	52112	0000	ERA-RETIREE HE	668.00		530.00	167.10	584.85	54.85-		54.85-
24101	2400	52112	1211	ERA-RETIREE HE					0.01	0.01-		0.01-
24101	2400	52112	1217	ERA-RETIREE HE			140.00		27.84	112.16		112.16
24101	2400	52210	0000	FICA	2,071.00		1,639.00	404.19	1,393.99	245.01		245.01
24101	2400	52210	1217	FICA			432.00		65.93	366.07		366.07
24101	2400	52220	0000	MEDICARE	484.00		383.00	94.54	336.92	46.08		46.08
24101	2400	52220	1217	MEDICARE			101.00		15.42	85.58		85.58
24101	2400	52311	0000	HEALTH/MEDICAL	10,275.00		8,202.00	2,381.14	8,563.69	361.69-		361.69-
24101	2400	52311	1217	HEALTH/MEDICAL					412.17	412.17-		412.17-
24101	2400	52312	0000	LIFE	57.00		45.00	14.10	49.35	4.35-		4.35-
24101	2400	52312	1217	LIFE			12.00		2.35	9.65		9.65
24101	2400	52313	0000	DENTAL	411.00		329.00	94.90	339.85	10.85-		10.85-
24101	2400	52313	1217	DENTAL			82.00		16.33	65.67		65.67
24101	2400	52500	0000	UNEMPLOYMENT I	274.00		96.00		17.91	78.09		78.09
24101	2400	52710	0000	WORKER'S COMP	274.00		452.00	452.00	452.00			
24101	2400	52720	0000	WORKER COMP EM	9.00		7.00	2.30	6.90	0.10		0.10
24101	2400	52720	1217	WORKER COMP EM			12.00			12.00		12.00
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00	1,109.08	3,064.73	6,935.27	2,000.00	4,935.27
24101	2400	55813	0000	EMP. TRAVEL-NO	6,000.00		6,000.00			6,000.00		6,000.00
24101	2400	56113	0000	SOFTWARE			316.00	316.00	316.00			
24101	2400	56118	0000	SUPPLIES/MATER	65,248.00		64,932.00	21,117.36	47,108.98	17,823.02	4,259.67	13,563.35
24101	2400	-----	----	SUPPORT-SCHOOL	133,902.00		133,902.00	35,685.33	97,728.30	36,173.70	6,259.67	29,914.03
24101	----	-----	----	TITLE I	3,064,825.00		3,128,910.00	534,052.15	2,099,345.45	1,029,564.55	772,448.33	257,116.22
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES	592,815.00	1,500.00-	591,315.00	8,351.88	52,895.23	538,419.77		538,419.77
24106	1000	51100	1712	BASE SALARIES	34,541.00		34,541.00			34,541.00		34,541.00
24106	1000	51300	1411	ADDITIONAL COM	5,000.00		5,000.00			5,000.00		5,000.00
24106	1000	51300	1412	ADDITIONAL COM	9,650.00		9,650.00	12,146.10	35,748.60	26,098.60-		26,098.60-
24106	1000	51300	1712	ADDITIONAL COM	6,000.00		6,000.00	3,743.00	4,930.50	1,069.50		1,069.50
24106	1000	52111	0000	ERA	18,284.00		18,284.00	3,429.75	12,828.30	5,455.70		5,455.70

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP						
24106			ENTITLEMENT-HOBB									
24106	1000	52112	0000	ERA-RETIREE HE	3,029.00		3,029.00	484.84	1,803.29	1,225.71		1,225.71
24106	1000	52210	0000	FICA	9,282.00		9,282.00	1,331.71	5,175.44	4,106.56		4,106.56
24106	1000	52220	0000	MEDICARE	2,834.00		2,834.00	311.45	1,215.39	1,618.61		1,618.61
24106	1000	52311	0000	HEALTH/MEDICAL	27,000.00		27,000.00			27,000.00		27,000.00
24106	1000	52312	0000	LIFE	1,212.00		1,212.00	7.05	42.30	1,169.70		1,169.70
24106	1000	52313	0000	DENTAL	1,903.00		1,903.00	75.76	460.66	1,442.34		1,442.34
24106	1000	52314	0000	VISION	257.00		257.00	12.72	76.32	180.68		180.68
24106	1000	52500	0000	UNEMPLOYMENT I					68.28	68.28-		68.28-
24106	1000	52710	0000	WORKER'S COMP	3,035.00		3,035.00	1,725.00	1,725.00	1,310.00		1,310.00
24106	1000	52720	0000	WORKER COMP EM	19.00		19.00	2.30	6.90	12.10		12.10
24106	1000	55913	0000	CONTRACTS-INTE	2,743,999.00		2,743,999.00		672,693.73	2,071,305.27	2,071,305.27	
24106	1000	-----	----	INSTRUCTION	3,458,860.00	1,500.00-	3,457,360.00	31,621.56	789,669.94	2,667,690.06	2,071,305.27	596,384.79
24106	2100	51100	1215	BASE SALARIES	23,000.00		23,000.00			23,000.00		23,000.00
24106	2100	51100	1217	BASE SALARIES	70,986.00		70,986.00	15,248.32	53,250.77	17,735.23		17,735.23
24106	2100	51100	1311	BASE SALARIES	70,000.00		70,000.00			70,000.00		70,000.00
24106	2100	51100	1312	BASE SALARIES	21,000.00		21,000.00			21,000.00		21,000.00
24106	2100	51100	1314	BASE SALARIES	9,000.00		9,000.00			9,000.00		9,000.00
24106	2100	51300	1214	ADDITIONAL COM	13,686.00		13,686.00	1,710.66	10,834.34	2,851.66		2,851.66
24106	2100	51300	1215	ADDITIONAL COM	1,080.00		1,080.00		300.00	780.00		780.00
24106	2100	51300	1218	ADDITIONAL COM	14,820.00		14,820.00	3,015.00	21,163.50	6,343.50-		6,343.50-
24106	2100	51300	1312	ADDITIONAL COM	1,500.00		1,500.00	166.68	833.34	666.66		666.66
24106	2100	51300	1313	ADDITIONAL COM	3,150.00		3,150.00	525.00	2,625.00	525.00		525.00
24106	2100	51300	1314	ADDITIONAL COM	3,150.00		3,150.00	420.00	2,100.00	1,050.00		1,050.00
24106	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00	187.50	1,187.50	312.50		312.50
24106	2100	52111	0000	ERA	17,306.00		17,306.00	2,557.05	9,493.05	7,812.95		7,812.95
24106	2100	52111	1214	ERA					64.46	64.46-		64.46-
24106	2100	52111	1217	ERA					98.47	98.47-		98.47-
24106	2100	52112	0000	ERA-RETIREE HE	2,801.00		2,801.00	365.22	1,370.02	1,430.98		1,430.98
24106	2100	52112	1214	ERA-RETIREE HE					9.11	9.11-		9.11-
24106	2100	52112	1215	ERA-RETIREE HE					0.40	0.40-		0.40-
24106	2100	52112	1217	ERA-RETIREE HE					13.92	13.92-		13.92-
24106	2100	52112	1317	ERA-RETIREE HE					1.25	1.25-		1.25-
24106	2100	52210	0000	FICA	6,796.00		6,796.00	947.31	3,613.60	3,182.40		3,182.40
24106	2100	52210	1214	FICA					23.57	23.57-		23.57-
24106	2100	52210	1215	FICA					1.18	1.18-		1.18-
24106	2100	52210	1217	FICA					37.23	37.23-		37.23-
24106	2100	52210	1317	FICA					3.58	3.58-		3.58-
24106	2100	52220	0000	MEDICARE	1,599.00		1,599.00	221.57	845.07	753.93		753.93
24106	2100	52220	1214	MEDICARE					5.52	5.52-		5.52-
24106	2100	52220	1215	MEDICARE					0.27	0.27-		0.27-
24106	2100	52220	1217	MEDICARE					8.70	8.70-		8.70-
24106	2100	52220	1317	MEDICARE					0.84	0.84-		0.84-
24106	2100	52311	0000	HEALTH/MEDICAL	18,527.00		18,527.00	3,244.72	10,078.09	8,448.91		8,448.91
24106	2100	52311	1217	HEALTH/MEDICAL					108.36	108.36-		108.36-
24106	2100	52312	0000	LIFE	148.00		148.00	27.30	86.55	61.45		61.45
24106	2100	52312	1217	LIFE					1.17	1.17-		1.17-
24106	2100	52313	0000	DENTAL	1,193.00		1,193.00	226.62	749.46	443.54		443.54
24106	2100	52313	1217	DENTAL					8.16	8.16-		8.16-
24106	2100	52314	0000	VISION	201.00		201.00	41.70	134.10	66.90		66.90
24106	2100	52314	1217	VISION					1.57	1.57-		1.57-
24106	2100	52500	0000	UNEMPLOYMENT I					121.71	121.71-		121.71-

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24106				ENTITLEMENT-HOBB									
24106	2100	52710	0000	WORKER'S COMP	6,890.00			6,890.00	3,074.00	3,074.00	3,816.00		3,816.00
24106	2100	52720	0000	WORKER COMP EM	22.00			22.00	33.06	113.00	91.00-		91.00-
24106	2100	-----	----	SUPPORT-STUDEN	288,355.00			288,355.00	32,011.71	122,360.86	165,994.14		165,994.14
24106	2300	55913	0000	CONTRACTS-INTE	40,000.00			40,000.00		9,806.02	30,193.98	30,193.98	
24106	2300	-----	----	SUPPORT-GENERA	40,000.00			40,000.00		9,806.02	30,193.98	30,193.98	
24106	2400	51100	1112	BASE SALARIES	98,038.00	1,500.00		99,538.00	16,444.91	80,893.95	18,644.05		18,644.05
24106	2400	51100	1211	BASE SALARIES	100,959.00			100,959.00	23,869.58	91,175.34	9,783.66		9,783.66
24106	2400	52111	0000	ERA	27,660.00			27,660.00	5,704.59	23,182.83	4,477.17		4,477.17
24106	2400	52111	1112	ERA						570.12	570.12-		570.12-
24106	2400	52111	1211	ERA						595.23	595.23-		595.23-
24106	2400	52112	0000	ERA-RETIREE HE	3,980.00			3,980.00	806.30	3,276.68	703.32		703.32
24106	2400	52112	1112	ERA-RETIREE HE						80.57	80.57-		80.57-
24106	2400	52112	1211	ERA-RETIREE HE						84.14	84.14-		84.14-
24106	2400	52210	0000	FICA	12,338.00			12,338.00	2,340.99	9,469.53	2,868.47		2,868.47
24106	2400	52210	1112	FICA						238.31	238.31-		238.31-
24106	2400	52210	1211	FICA						237.01	237.01-		237.01-
24106	2400	52220	0000	MEDICARE	2,890.00			2,890.00	547.47	2,214.58	675.42		675.42
24106	2400	52220	1112	MEDICARE						55.74	55.74-		55.74-
24106	2400	52220	1211	MEDICARE						55.42	55.42-		55.42-
24106	2400	52311	0000	HEALTH/MEDICAL	16,252.00			16,252.00	3,589.02	15,023.93	1,228.07		1,228.07
24106	2400	52311	1112	HEALTH/MEDICAL						213.80	213.80-		213.80-
24106	2400	52311	1211	HEALTH/MEDICAL						548.53	548.53-		548.53-
24106	2400	52312	0000	LIFE	122.00			122.00	23.38	96.88	25.12		25.12
24106	2400	52312	1112	LIFE						2.55	2.55-		2.55-
24106	2400	52312	1211	LIFE						2.35	2.35-		2.35-
24106	2400	52313	0000	DENTAL	820.00			820.00	193.96	843.16	23.16-		23.16-
24106	2400	52313	1112	DENTAL						17.72	17.72-		17.72-
24106	2400	52313	1211	DENTAL						25.56	25.56-		25.56-
24106	2400	52314	0000	VISION	158.00			158.00	32.58	135.78	22.22		22.22
24106	2400	52314	1112	VISION						2.66	2.66-		2.66-
24106	2400	52314	1211	VISION						4.22	4.22-		4.22-
24106	2400	52500	0000	UNEMPLOYMENT I						104.00	104.00-		104.00-
24106	2400	52710	0000	WORKER'S COMP	2,706.00			2,706.00	2,627.00	2,627.00	79.00		79.00
24106	2400	52720	0000	WORKER COMP EM	20.00			20.00	4.79	14.37	5.63		5.63
24106	2400	-----	----	SUPPORT-SCHOOL	265,943.00	1,500.00		267,443.00	56,184.57	231,791.96	35,651.04		35,651.04
24106	----	-----	----	ENTITLEMENT-HO	4,053,158.00			4,053,158.00	119,817.84	1,153,628.78	2,899,529.22	2,101,499.25	798,029.97
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24109				PRESCHOOL - HOBBS									
24109	1000	55913	0000	CONTRACTS-INTE	38,350.00			38,350.00		15,750.67	22,599.33	22,599.33	
24109	1000	56118	0000	SUPPLIES/MATER	1,000.00			1,000.00			1,000.00		1,000.00
24109	1000	-----	----	INSTRUCTION	39,350.00			39,350.00		15,750.67	23,599.33	22,599.33	1,000.00
24109	2100	55913	0000	CONTRACTS-INTE	15,344.00			15,344.00		6,301.91	9,042.09	9,042.09	

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24109			PRESCHOOL - HOBBS										
24109	2100	56118	0000	SUPPLIES/MATER	1,343.00			1,343.00			1,343.00		1,343.00
24109	2100	-----	----	SUPPORT-STUDEN	16,687.00			16,687.00		6,301.91	10,385.09	9,042.09	1,343.00
24109	----	-----	----	PRESCHOOL - HO	56,037.00			56,037.00		22,052.58	33,984.42	31,641.42	2,343.00
=====													
24115			IDEA - PRIVATE SCHOOLS SHARE										
24115	1000	55915	0000	OTHER CONTRACT	11,402.00			11,402.00			11,402.00		11,402.00
24115	1000	-----	----	INSTRUCTION	11,402.00			11,402.00			11,402.00		11,402.00
24115	----	-----	----	IDEA - PRIVATE	11,402.00			11,402.00			11,402.00		11,402.00
=====													
24119			CCLC 21ST CENTURY GRANT										
24119	1000	51100	1411	BASE SALARIES	328,225.00			328,225.00			328,225.00		328,225.00
24119	1000	51300	1411	ADDITIONAL COM				49,340.60	355,986.97	355,986.97-			355,986.97-
24119	1000	51300	1416	ADDITIONAL COM				1,934.25	10,821.65	10,821.65-			10,821.65-
24119	1000	52111	0000	ERA	42,113.00			6,010.40	44,354.67	2,241.67-			2,241.67-
24119	1000	52111	1411	ERA					87.80	87.80-			87.80-
24119	1000	52111	1416	ERA					1.63	1.63-			1.63-
24119	1000	52112	0000	ERA-RETIREE HE	6,059.00			829.39	6,023.07	35.93			35.93
24119	1000	52112	1411	ERA-RETIREE HE					12.41	12.41-			12.41-
24119	1000	52112	1416	ERA-RETIREE HE					0.23	0.23-			0.23-
24119	1000	52210	0000	FICA	18,784.00			2,080.16	15,765.65	3,018.35			3,018.35
24119	1000	52210	1411	FICA					36.15	36.15-			36.15-
24119	1000	52210	1416	FICA					0.71	0.71-			0.71-
24119	1000	52220	0000	MEDICARE	202.00			608.11	4,576.37	4,374.37-			4,374.37-
24119	1000	52220	1411	MEDICARE					12.79	12.79-			12.79-
24119	1000	52220	1416	MEDICARE					0.17	0.17-			0.17-
24119	1000	52311	0000	HEALTH/MEDICAL				382.52	1,040.63	1,040.63-			1,040.63-
24119	1000	52311	1411	HEALTH/MEDICAL					3.76	3.76-			3.76-
24119	1000	52312	0000	LIFE				8.85	29.10	29.10-			29.10-
24119	1000	52312	1411	LIFE					0.04	0.04-			0.04-
24119	1000	52313	0000	DENTAL				10.02	20.04	20.04-			20.04-
24119	1000	52314	0000	VISION				4.38	11.72	11.72-			11.72-
24119	1000	52314	1411	VISION					0.04	0.04-			0.04-
24119	1000	52500	0000	UNEMPLOYMENT I					238.56	238.56-			238.56-
24119	1000	52710	0000	WORKER'S COMP				6,025.00	6,025.00	6,025.00-			6,025.00-
24119	1000	52720	0000	WORKER COMP EM				35.17	114.42	114.42-			114.42-
24119	1000	53330	0000	PROFESSIONAL D	18,684.00			3,936.49	4,731.77	13,952.23	1,010.00		12,942.23
24119	1000	53711	0000	OTHER CHARGES				220.00	572.00	572.00-	3,928.00		4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	3,306.00			550.00	49,416.16	46,110.16-	34,623.84		80,734.00-
24119	1000	55915	0000	OTHER CONTRACT	171,562.00			13,643.94	182,509.75	10,947.75-	87,190.91		98,138.66-
24119	1000	56118	0000	SUPPLIES/MATER	514,554.00			13,552.17	191,226.19	323,327.81	120,866.22		202,461.59
24119	1000	57332	0000	SUPPLY ASSETS				7,637.59	13,161.58	13,161.58-			13,161.58-
24119	1000	-----	----	INSTRUCTION	1,103,489.00			1,103,489.00	106,809.04	886,781.03	216,707.97	247,618.97	30,911.00-

FUND	FUNC	OBJ	JOB		2019-20		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						
24119				CCLC 21ST CENTURY GRANT								
24119	2100	51300	1211	ADDITIONAL COM	38,000.00		38,000.00-					
24119	2100	52111	0000	ERA	5,282.00		5,282.00-					
24119	2100	52112	0000	ERA-RETIREE HE	760.00		760.00-					
24119	2100	52210	0000	FICA	2,356.00		2,356.00-					
24119	2100	53330	0000	PROFESSIONAL D	850.00			850.00		850.00		850.00
24119	2100	56118	0000	SUPPLIES/MATER					223.27	223.27-		223.27-
24119	2100	-----	----	SUPPORT-STUDEN	47,248.00		46,398.00-	850.00		223.27		626.73
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		13,629.71		13,629.71
24119	2300	-----	----	SUPPORT-GENERA	92,897.00			92,897.00		11,487.29		81,409.71
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	7,916.68	7,916.68-		7,916.68-
24119	2400	52111	0000	ERA	3,261.00			3,261.00	176.88	1,061.28		2,199.72
24119	2400	52111	1211	ERA					58.96	58.96-		58.96-
24119	2400	52112	0000	ERA-RETIREE HE	469.00			469.00	24.99	149.94		319.06
24119	2400	52112	1211	ERA-RETIREE HE					8.33	8.33-		8.33-
24119	2400	52210	0000	FICA	1,454.00			1,454.00	71.43	428.19		1,025.81
24119	2400	52210	1211	FICA					23.78	23.78-		23.78-
24119	2400	52220	0000	MEDICARE	50.00			50.00	16.71	100.14		50.14-
24119	2400	52220	1211	MEDICARE					5.56	5.56-		5.56-
24119	2400	52311	0000	HEALTH/MEDICAL				139.55	840.65	840.65-		840.65-
24119	2400	52311	1211	HEALTH/MEDICAL					46.74	46.74-		46.74-
24119	2400	52312	0000	LIFE				1.07	6.32	6.32-		6.32-
24119	2400	52312	1211	LIFE					0.35	0.35-		0.35-
24119	2400	52313	0000	DENTAL				7.27	44.02	44.02-		44.02-
24119	2400	52313	1211	DENTAL					2.45	2.45-		2.45-
24119	2400	52500	0000	UNEMPLOYMENT I					5.28	5.28-		5.28-
24119	2400	52710	0000	WORKER'S COMP				133.00	133.00	133.00-		133.00-
24119	2400	52720	0000	WORKER COMP EM				0.34	1.02	1.02-		1.02-
24119	2400	53330	0000	PROFESSIONAL D	2,421.00			2,421.00	1,977.96	3,697.44		1,276.44-
24119	2400	-----	----	SUPPORT-SCHOOL	46,114.00			46,114.00	3,799.21	14,530.13		31,583.87
24119	2500	51100	1220	BASE SALARIES			38,000.00	4,605.48	16,886.76	21,113.24		21,113.24
24119	2500	52111	0000	ERA			5,282.00	651.66	2,280.84	3,001.16		3,001.16
24119	2500	52111	1220	ERA					108.61	108.61-		108.61-
24119	2500	52112	0000	ERA-RETIREE HE			760.00	92.11	322.36	437.64		437.64
24119	2500	52112	1220	ERA-RETIREE HE					15.35	15.35-		15.35-
24119	2500	52210	0000	FICA			2,356.00	276.77	913.90	1,442.10		1,442.10
24119	2500	52210	1220	FICA					42.45	42.45-		42.45-
24119	2500	52220	0000	MEDICARE				64.73	213.76	213.76-		213.76-
24119	2500	52220	1220	MEDICARE					9.93	9.93-		9.93-
24119	2500	52311	0000	HEALTH/MEDICAL					1,314.45	1,314.45-		1,314.45-
24119	2500	52311	1220	HEALTH/MEDICAL					87.63	87.63-		87.63-
24119	2500	52312	0000	LIFE				7.02	24.57	24.57-		24.57-
24119	2500	52312	1220	LIFE					1.17	1.17-		1.17-
24119	2500	52313	0000	DENTAL				24.90	89.25	89.25-		89.25-
24119	2500	52313	1220	DENTAL					4.29	4.29-		4.29-
24119	2500	52314	0000	VISION				5.64	19.74	19.74-		19.74-

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24119													
24119	2500	52314	1220	VISION						0.94	0.94-		0.94-
24119	2500	52500	0000	UNEMPLOYMENT I						8.19	8.19-		8.19-
24119	2500	52710	0000	WORKER'S COMP					207.00	207.00	207.00-		207.00-
24119	2500	52720	0000	WORKER COMP EM					1.15	3.45	3.45-		3.45-
24119	2500	55400	0000	ADVERTISING								8,000.00	8,000.00-
24119	2500	55915	0000	OTHER CONTRACT	13,719.00			13,719.00			13,719.00	6,500.00	7,219.00
24119	2500	56113	0000	SOFTWARE					10,000.00	10,000.00	10,000.00-		10,000.00-
24119	2500	56118	0000	SUPPLIES/MATER								5,880.00	5,880.00-
24119	2500	-----	----	CENTRAL SERVIC	13,719.00	46,398.00		60,117.00	15,936.46	32,554.64	27,562.36	20,380.00	7,182.36
24119	2700	55112	0000	TRANSPORTATION	15,456.00			15,456.00			15,456.00		15,456.00
24119	2700	-----	----	STUDENT TRANSP	15,456.00			15,456.00			15,456.00		15,456.00
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	1,319,823.00			1,319,823.00	126,544.71	945,576.36	374,246.64	267,998.97	106,247.67
24153				TITLE III									
24153	1000	51300	1411	ADDITIONAL COM	13,563.00			13,563.00	40.00	640.00	12,923.00		12,923.00
24153	1000	52111	0000	ERA					5.66	90.56	90.56-		90.56-
24153	1000	52112	0000	ERA-RETIREE HE					0.80	12.80	12.80-		12.80-
24153	1000	52210	0000	FICA					2.39	38.29	38.29-		38.29-
24153	1000	52220	0000	MEDICARE					0.56	8.96	8.96-		8.96-
24153	1000	53330	0000	PROFESSIONAL D	21,427.00			21,427.00		1,000.00	20,427.00		20,427.00
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	31,652.00			31,652.00		28,362.14	3,289.86	43.68	3,246.18
24153	1000	57331	0000	FIXED ASSETS O					19,866.00	35,840.00	35,840.00-		35,840.00-
24153	1000	-----	----	INSTRUCTION	140,439.00			140,439.00	93,712.17	139,789.51	649.49	43.68	605.81
24153	2300	53713	0000	INDIRECT COSTS	3,223.00	650.00		3,873.00		1,636.57	2,236.43		2,236.43
24153	2300	-----	----	SUPPORT-GENERA	3,223.00	650.00		3,873.00		1,636.57	2,236.43		2,236.43
24153	2400	53330	0000	PROFESSIONAL D				914.00		61.13	852.87		852.87
24153	2400	55813	0000	EMP. TRAVEL-NO	915.00	650.00-		649.00-			649.00-		649.00-
24153	2400	56118	0000	SUPPLIES/MATER					7,424.73				
24153	2400	-----	----	SUPPORT-SCHOOL	915.00	650.00-		265.00	7,424.73	61.13	203.87		203.87
24153	----	-----	----	TITLE III	144,577.00			144,577.00	101,136.90	141,487.21	3,089.79	43.68	3,046.11

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24154				TITLE IIA									
24154	1000	51100	1411	BASE SALARIES	120,000.00			120,000.00			120,000.00		120,000.00
24154	1000	51300	1411	ADDITIONAL COM	110,000.00			110,000.00		56,650.00	53,350.00		53,350.00
24154	1000	52111	0000	ERA	40,000.00			40,000.00		7,918.85	32,081.15		32,081.15
24154	1000	52112	0000	ERA-RETIREE HE	21,000.00			21,000.00		1,063.00	19,937.00		19,937.00
24154	1000	52210	0000	FICA	21,000.00			21,000.00		3,094.44	17,905.56		17,905.56
24154	1000	52220	0000	MEDICARE	5,000.00			5,000.00		765.26	4,234.74		4,234.74
24154	1000	52311	0000	HEALTH/MEDICAL	15,000.00			15,000.00		163.94	14,836.06		14,836.06
24154	1000	52312	0000	LIFE	2,000.00			2,000.00		2.35	1,997.65		1,997.65
24154	1000	52313	0000	DENTAL	2,000.00			2,000.00		4.29	1,995.71		1,995.71
24154	1000	52314	0000	VISION	2,000.00			2,000.00		1.88	1,998.12		1,998.12
24154	1000	52500	0000	UNEMPLOYMENT I						5.16	5.16-		5.16-
24154	1000	52710	0000	WORKER'S COMP	5,000.00			5,000.00	130.00	130.00	4,870.00		4,870.00
24154	1000	52720	0000	WORKER COMP EM	2,000.00			2,000.00		4.56	1,995.44		1,995.44
24154	1000	53330	0000	PROFESSIONAL D	203,361.00			203,361.00	72,410.29	154,738.51	48,622.49	67,577.09	18,954.60-
24154	1000	55915	0000	OTHER CONTRACT	3,000.00		2,500.00-	500.00			500.00		500.00
24154	1000	-----	----	INSTRUCTION	551,361.00		2,500.00-	548,861.00	72,540.29	224,542.24	324,318.76	67,577.09	256,741.67
24154	2300	53713	0000	INDIRECT COSTS	2,000.00		2,500.00	4,500.00		3,870.81	629.19		629.19
24154	2300	-----	----	SUPPORT-GENERA	2,000.00		2,500.00	4,500.00		3,870.81	629.19		629.19
24154	2400	51100	1217	BASE SALARIES	5,000.00			5,000.00			5,000.00		5,000.00
24154	2400	52111	0000	ERA	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	52112	0000	ERA-RETIREE HE	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	52210	0000	FICA	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	52220	0000	MEDICARE	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	52311	0000	HEALTH/MEDICAL	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	52312	0000	LIFE	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	52313	0000	DENTAL	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	52500	0000	UNEMPLOYMENT I						0.14	0.14-		0.14-
24154	2400	52710	0000	WORKER'S COMP	1,000.00			1,000.00	4.00	4.00	996.00		996.00
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	25,000.00			25,000.00	17,317.18	25,807.71	807.71-	4,817.07	5,624.78-
24154	2400	55915	0000	OTHER CONTRACT					1,882.63	1,882.63	1,882.63-		1,882.63-
24154	2400	-----	----	SUPPORT-SCHOOL	39,000.00			39,000.00	19,203.81	27,694.48	11,305.52	4,817.07	6,488.45
24154	2500	51100	1113	BASE SALARIES	1,000.00			1,000.00	1,623.24	5,951.88	4,951.88-		4,951.88-
24154	2500	52111	0000	ERA	1,000.00			1,000.00	229.68	803.88	196.12		196.12
24154	2500	52111	1113	ERA						38.28	38.28-		38.28-
24154	2500	52112	0000	ERA-RETIREE HE	1,000.00			1,000.00	32.46	113.61	886.39		886.39
24154	2500	52112	1113	ERA-RETIREE HE						5.41	5.41-		5.41-
24154	2500	52210	0000	FICA	1,000.00			1,000.00	93.78	327.45	672.55		672.55
24154	2500	52210	1113	FICA						15.59	15.59-		15.59-
24154	2500	52220	0000	MEDICARE	1,000.00			1,000.00	21.94	76.63	923.37		923.37
24154	2500	52220	1113	MEDICARE						3.65	3.65-		3.65-
24154	2500	52311	0000	HEALTH/MEDICAL	1,000.00			1,000.00	159.00	571.80	428.20		428.20
24154	2500	52311	1113	HEALTH/MEDICAL						27.52	27.52-		27.52-
24154	2500	52312	0000	LIFE	1,000.00			1,000.00	0.72	2.52	997.48		997.48
24154	2500	52312	1113	LIFE						0.12	0.12-		0.12-
24154	2500	52313	0000	DENTAL	1,000.00			1,000.00	7.44	26.64	973.36		973.36
24154	2500	52313	1113	DENTAL						1.28	1.28-		1.28-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24154				TITLE IIA								
24154	2500	52314	0000	VISION	1,000.00		1,000.00	1.26	4.41	995.59		995.59
24154	2500	52314	1113	VISION					0.21	0.21-		0.21-
24154	2500	52500	0000	UNEMPLOYMENT I					3.40	3.40-		3.40-
24154	2500	52710	0000	WORKER'S COMP	1,000.00		1,000.00	86.00	86.00	914.00		914.00
24154	2500	52720	0000	WORKER COMP EM				0.12	0.36	0.36-		0.36-
24154	2500	53330	0000	PROFESSIONAL D	1,000.00		1,000.00			1,000.00		1,000.00
24154	2500	-----	----	CENTRAL SERVIC	11,000.00		11,000.00	2,255.64	8,060.64	2,939.36		2,939.36
24154	----	-----	----	TITLE IIA	603,361.00		603,361.00	93,999.74	264,168.17	339,192.83	72,394.16	266,798.67
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24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM				2,225.07	7,691.76	7,691.76-		7,691.76-
24174	1000	52111	0000	ERA				314.90	1,040.15	1,040.15-		1,040.15-
24174	1000	52111	1415	ERA					48.38	48.38-		48.38-
24174	1000	52112	0000	ERA-RETIREE HE			44.43		146.58	146.58-		146.58-
24174	1000	52112	1415	ERA-RETIREE HE					6.81	6.81-		6.81-
24174	1000	52210	0000	FICA			130.65		427.02	427.02-		427.02-
24174	1000	52210	1415	FICA					19.75	19.75-		19.75-
24174	1000	52220	0000	MEDICARE			30.56		99.86	99.86-		99.86-
24174	1000	52220	1415	MEDICARE					4.62	4.62-		4.62-
24174	1000	52311	0000	HEALTH/MEDICAL			91.43		552.83	552.83-		552.83-
24174	1000	52311	1415	HEALTH/MEDICAL					30.76	30.76-		30.76-
24174	1000	52312	0000	LIFE			1.59		6.09	6.09-		6.09-
24174	1000	52312	1415	LIFE					0.30	0.30-		0.30-
24174	1000	52313	0000	DENTAL			8.79		40.59	40.59-		40.59-
24174	1000	52313	1415	DENTAL					2.12	2.12-		2.12-
24174	1000	52314	0000	VISION			1.61		6.86	6.86-		6.86-
24174	1000	52314	1415	VISION					0.35	0.35-		0.35-
24174	1000	52500	0000	UNEMPLOYMENT I					14.31	14.31-		14.31-
24174	1000	52710	0000	WORKER'S COMP				361.00	361.00	361.00-		361.00-
24174	1000	52720	0000	WORKER COMP EM				0.30	0.90	0.90-		0.90-
24174	1000	53330	0000	PROFESSIONAL D	21,017.00		21,017.00	2,742.60	14,102.04	6,914.96	2,985.00	3,929.96
24174	1000	53711	0000	OTHER CHARGES	2,985.00		2,985.00		1,109.49	1,875.51	2,200.00	324.49-
24174	1000	55819	0000	EMPLOYEE TRAVE	10,303.00	1,500.00-	8,803.00			8,803.00		8,803.00
24174	1000	56118	0000	SUPPLIES/MATER	20,359.00		20,359.00	8,452.63	27,157.43	6,798.43-		6,798.43-
24174	1000	57332	0000	SUPPLY ASSETS	17,203.00		17,203.00	11,180.74	13,876.20	3,326.80	3,710.00	383.20-
24174	1000	-----	----	INSTRUCTION	71,867.00	1,500.00-	70,367.00	25,586.30	66,746.20	3,620.80	8,895.00	5,274.20-
24174	2100	51100	1214	BASE SALARIES	13,841.00	1,864.00	15,705.00	10,689.68	53,168.34	37,463.34-		37,463.34-
24174	2100	52111	0000	ERA	8,915.00		8,915.00	1,512.60	7,145.18	1,769.82		1,769.82
24174	2100	52111	1214	ERA					378.14	378.14-		378.14-
24174	2100	52112	0000	ERA-RETIREE HE	1,283.00		1,283.00	213.80	1,009.95	273.05		273.05
24174	2100	52112	1214	ERA-RETIREE HE					53.45	53.45-		53.45-
24174	2100	52210	0000	FICA	3,977.00		3,977.00	662.76	3,131.12	845.88		845.88
24174	2100	52210	1214	FICA					165.69	165.69-		165.69-
24174	2100	52220	0000	MEDICARE	930.00		930.00	155.00	732.28	197.72		197.72
24174	2100	52220	1214	MEDICARE					38.75	38.75-		38.75-
24174	2100	52312	0000	LIFE	48.00		48.00	8.08	38.38	9.62		9.62

FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED	
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE	
24174 CARL PERKINS-CURRENT													
24174	2100	52312	1214	LIFE					2.02	2.02-		2.02-	
24174	2100	52500	0000	UNEMPLOYMENT I					4.09	4.09-		4.09-	
24174	2100	52710	0000	WORKER'S COMP				103.00	103.00	103.00-		103.00-	
24174	2100	52720	0000	WORKER COMP EM	8.00		8.00	1.97	5.91	2.09		2.09	
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24174	2100	-----	----	SUPPORT-STUDEN	29,002.00		1,864.00	30,866.00	13,346.89	65,976.30	35,110.30-	35,110.30-	
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24174	2300	53713	0000	INDIRECT COSTS			1,500.00		1,796.49	296.49-		296.49-	
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24174	2300	-----	----	SUPPORT-GENERA			1,500.00		1,796.49	296.49-		296.49-	
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24174	----	-----	----	CARL PERKINS-C	100,869.00		1,864.00	102,733.00	38,933.19	134,518.99	31,785.99-	8,895.00	40,680.99-
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24176 CARL PERKINS-REDISTRIBUTE													
24176	1000	56118	0000	SUPPLIES/MATER				4,933.29	4,933.29	4,933.29-		4,933.29-	
24176	1000	57332	0000	SUPPLY ASSETS	8,860.00		8,860.00			8,860.00		8,860.00	
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24176	1000	-----	----	INSTRUCTION	8,860.00		8,860.00	4,933.29	4,933.29	3,926.71		3,926.71	
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24176	----	-----	----	CARL PERKINS-R	8,860.00		8,860.00	4,933.29	4,933.29	3,926.71		3,926.71	
=====													
24189 STUDENT SUPPORT-GRADS													
24189	1000	51100	1411	BASE SALARIES					1,250.45	1,250.45-		1,250.45-	
24189	1000	52111	0000	ERA					176.94	176.94-		176.94-	
24189	1000	52112	0000	ERA-RETIREE HE					25.01	25.01-		25.01-	
24189	1000	52210	0000	FICA					72.78	72.78-		72.78-	
24189	1000	52220	0000	MEDICARE					17.04	17.04-		17.04-	
24189	1000	53330	0000	PROFESSIONAL D	19,000.00		19,000.00			19,000.00		19,000.00	
24189	1000	55817	0000	STUDENT TRAVEL	4,000.00		4,000.00			4,000.00		4,000.00	
24189	1000	55915	0000	OTHER CONTRACT					3,864.90	535.10		535.10	
24189	1000	56113	0000	SOFTWARE	5,500.00		5,500.00			5,500.00		5,500.00	
24189	1000	56118	0000	SUPPLIES/MATER	38,501.00		34,101.00			34,101.00		34,101.00	
24189	1000	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00			3,000.00	2,145.00	855.00	
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24189	1000	-----	----	INSTRUCTION	70,001.00		70,001.00		5,407.12	64,593.88	2,145.00	62,448.88	
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24189	2100	51100	1215	BASE SALARIES	130,000.00		25,200.00-	104,800.00		104,800.00		104,800.00	
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24189	2100	-----	----	SUPPORT-STUDEN	130,000.00		25,200.00-	104,800.00		104,800.00		104,800.00	
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24189	2300	53713	0000	INDIRECT COSTS			200.00		501.00	21.37	479.63	479.63	
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24189	2300	-----	----	SUPPORT-GENERA			200.00		501.00	21.37	479.63	479.63	
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24189	2500	51100	1217	BASE SALARIES			25,000.00		6,053.49	18,946.51		18,946.51	
24189	2500	51300	1217	ADDITIONAL COM					2,471.04	2,471.04-		2,471.04-	
24189	2500	52111	0000	ERA					1,005.20	1,005.20-		1,005.20-	

FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24189			STUDENT SUPPORT-GRADS									
24189	2500	52111	1217	ERA					201.04	201.04-		201.04-
24189	2500	52112	0000	ERA-RETIREE HE				142.05	142.05-			142.05-
24189	2500	52112	1217	ERA-RETIREE HE				28.41	28.41-			28.41-
24189	2500	52210	0000	FICA				440.45	440.45-			440.45-
24189	2500	52210	1217	FICA				88.09	88.09-			88.09-
24189	2500	52220	0000	MEDICARE				103.00	103.00-			103.00-
24189	2500	52220	1217	MEDICARE				20.60	20.60-			20.60-
24189	2500	52312	0000	LIFE				11.75	11.75-			11.75-
24189	2500	52312	1217	LIFE				2.35	2.35-			2.35-
24189	2500	52720	0000	WORKER COMP EM				2.27	2.27-			2.27-
24189	2500	-----	----	CENTRAL SERVIC		25,000.00	25,000.00		10,569.74	14,430.26		14,430.26
24189	----	-----	----	STUDENT SUPPOR	200,001.00		200,302.00		15,998.23	184,303.77	2,145.00	182,158.77
24193			DIRECT STUDENT SERVICES									
24193	1000	52500	0000	UNEMPLOYMENT I					29.05	29.05-		29.05-
24193	1000	56118	0000	SUPPLIES/MATER	34,500.00		34,500.00	900.00	900.00	33,600.00		33,600.00
24193	1000	-----	----	INSTRUCTION	34,500.00		34,500.00	900.00	929.05	33,570.95		33,570.95
24193	----	-----	----	DIRECT STUDENT	34,500.00		34,500.00	900.00	929.05	33,570.95		33,570.95
24301			CARES funds									
24301	1000	57332	0000	SUPPLY ASSETS							655,500.00	655,500.00-
24301	1000	-----	----	INSTRUCTION							655,500.00	655,500.00-
24301	----	-----	----	CARES funds							655,500.00	655,500.00-
25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES	57,503.00		57,503.00	7,187.88	7,187.88	50,315.12		50,315.12
25153	2100	51100	1215	BASE SALARIES	944,852.00		944,852.00	118,291.71	730,827.41	214,024.59		214,024.59
25153	2100	51100	1312	BASE SALARIES	70,238.00		70,238.00			70,238.00		70,238.00
25153	2100	51100	1314	BASE SALARIES	27,834.00		27,834.00	3,711.20	18,556.00	9,278.00		9,278.00
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	1,287.50	692.50		692.50
25153	2100	52111	0000	ERA	147,372.00		147,372.00	18,306.94	101,664.35	45,707.65		45,707.65
25153	2100	52111	1215	ERA					5,426.88	5,426.88-		5,426.88-
25153	2100	52111	1314	ERA					131.28	131.28-		131.28-
25153	2100	52112	0000	ERA-RETIREE HE	21,171.00		21,171.00	2,589.15	14,371.45	6,799.55		6,799.55
25153	2100	52112	1215	ERA-RETIREE HE					767.04	767.04-		767.04-
25153	2100	52112	1314	ERA-RETIREE HE					18.56	18.56-		18.56-
25153	2100	52210	0000	FICA	65,315.00		65,315.00	7,215.16	39,953.06	25,361.94		25,361.94
25153	2100	52210	1215	FICA					2,133.34	2,133.34-		2,133.34-

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2019-20 FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
25153 MEDICAID FUND												
25153	2100	52210	1314	FICA					44.36	44.36-		44.36-
25153	2100	52220	0000	MEDICARE	15,277.00		15,277.00	1,687.38	9,343.70	5,933.30		5,933.30
25153	2100	52220	1215	MEDICARE					498.92	498.92-		498.92-
25153	2100	52220	1314	MEDICARE					10.37	10.37-		10.37-
25153	2100	52311	0000	HEALTH/MEDICAL	127,531.00		127,531.00	17,024.12	97,643.84	29,887.16		29,887.16
25153	2100	52311	1215	HEALTH/MEDICAL					5,209.32	5,209.32-		5,209.32-
25153	2100	52311	1314	HEALTH/MEDICAL					275.24	275.24-		275.24-
25153	2100	52312	0000	LIFE	1,037.00		1,037.00	126.76	707.71	329.29		329.29
25153	2100	52312	1215	LIFE					37.56	37.56-		37.56-
25153	2100	52312	1314	LIFE					1.17	1.17-		1.17-
25153	2100	52313	0000	DENTAL	5,620.00		5,620.00	746.15	4,228.03	1,391.97		1,391.97
25153	2100	52313	1215	DENTAL					223.65	223.65-		223.65-
25153	2100	52313	1314	DENTAL					12.83	12.83-		12.83-
25153	2100	52314	0000	VISION	1,352.00		1,352.00	172.39	950.74	401.26		401.26
25153	2100	52314	1215	VISION					49.77	49.77-		49.77-
25153	2100	52314	1314	VISION					2.12	2.12-		2.12-
25153	2100	52500	0000	UNEMPLOYMENT I					523.71	523.71-		523.71-
25153	2100	52710	0000	WORKER'S COMP	12,667.00		12,667.00	13,228.00	13,228.00	561.00-		561.00-
25153	2100	52720	0000	WORKER COMP EM	172.00		172.00	40.21	116.03	55.97		55.97
25153	2100	-----	----	SUPPORT-STUDEN	1,499,921.00		1,499,921.00	190,594.55	1,055,431.82	444,489.18		444,489.18
25153	2600	52710	0000	WORKER'S COMP	79.00		79.00			79.00		79.00
25153	2600	-----	----	OPERATION/MAIN	79.00		79.00			79.00		79.00
25153	----	-----	----	MEDICAID FUND	1,500,000.00		1,500,000.00	190,594.55	1,055,431.82	444,568.18		444,568.18
26109 AP/MADDOX FOUNDATION												
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	3,500.00	3,500.00-		3,500.00-
26109	1000	52111	0000	ERA				371.46	371.46	371.46-		371.46-
26109	1000	52111	1411	ERA					123.82	123.82-		123.82-
26109	1000	52112	0000	ERA-RETIREE HE				52.50	52.50	52.50-		52.50-
26109	1000	52112	1411	ERA-RETIREE HE					17.50	17.50-		17.50-
26109	1000	52210	0000	FICA				149.24	146.79	146.79-		146.79-
26109	1000	52210	1411	FICA					48.93	48.93-		48.93-
26109	1000	52220	0000	MEDICARE				34.90	34.32	34.32-		34.32-
26109	1000	52220	1411	MEDICARE					11.44	11.44-		11.44-
26109	1000	-----	----	INSTRUCTION				3,233.10	4,306.76	4,306.76-		4,306.76-
26109	----	-----	----	AP/MADDOX FOUN				3,233.10	4,306.76	4,306.76-		4,306.76-
27103 2009 DUAL CREDIT IM/HB2												
27103	1000	56112	0000	OTHER TEXTBOOK	36,090.00		36,090.00		59,449.00	59,449.00		59,449.00
27103	1000	-----	----	INSTRUCTION	36,090.00		36,090.00		59,449.00	59,449.00		59,449.00

FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
			CLAS	OBJECT	DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE
27103					2009 DUAL CREDIT IM/HB2								
27103	----	-----	----		2009 DUAL CRED	36,090.00		59,449.00		59,449.00			
27107					2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000		LIBRARY/AUDIO			106,971.00		83,505.25	23,465.75	19,889.34	3,576.41
27107	2200	-----	----		SUPPORT-INSTRU			106,971.00		83,505.25	23,465.75	19,889.34	3,576.41
27107	----	-----	----		2012 GOB LIBRA			106,971.00		83,505.25	23,465.75	19,889.34	3,576.41
27109					INSTRUCITONAL MATERIALS								
27109	1000	56107	0000		INST MAT CREDI		334,269.00	334,269.00			334,269.00	194,309.84	139,959.16
27109	1000	56111	0000		INST MAT CASH		334,269.00	334,269.00		22,389.40	311,879.60	147,576.79	164,302.81
27109	1000	-----	----		INSTRUCTION		668,538.00	668,538.00		22,389.40	646,148.60	341,886.63	304,261.97
27109	----	-----	----		INSTRUCITONAL		668,538.00	668,538.00		22,389.40	646,148.60	341,886.63	304,261.97
27126					COMMUNITY SCHOOLS PLANNING GRA								
27126	1000	56118	0000		SUPPLIES/MATER						21,658.99		21,658.99-
27126	1000	-----	----		INSTRUCTION						21,658.99		21,658.99-
27126	2100	51100	1211		BASE SALARIES		40,400.00	40,400.00		14,524.88	25,875.12		25,875.12
27126	2100	52111	0000		ERA		5,717.00	5,717.00		1,883.98	3,833.02		3,833.02
27126	2100	52111	1211		ERA					171.27	171.27-		171.27-
27126	2100	52112	0000		ERA-RETIREE HE		808.00	808.00		266.31	541.69		541.69
27126	2100	52112	1211		ERA-RETIREE HE					24.21	24.21-		24.21-
27126	2100	52210	0000		FICA		2,505.00	2,505.00		576.56	1,928.44		1,928.44
27126	2100	52210	1211		FICA					51.06	51.06-		51.06-
27126	2100	52220	0000		MEDICARE		570.00	570.00		134.83	435.17		435.17
27126	2100	52220	1211		MEDICARE					11.94	11.94-		11.94-
27126	2100	52311	0000		HEALTH/MEDICAL					5,713.30	5,713.30-		5,713.30-
27126	2100	52311	1211		HEALTH/MEDICAL					550.49	550.49-		550.49-
27126	2100	52312	0000		LIFE					24.39	24.39-		24.39-
27126	2100	52312	1211		LIFE					2.35	2.35-		2.35-
27126	2100	52313	0000		DENTAL					266.31	266.31-		266.31-
27126	2100	52313	1211		DENTAL					25.66	25.66-		25.66-
27126	2100	52314	0000		VISION					44.01	44.01-		44.01-
27126	2100	52314	1211		VISION					4.24	4.24-		4.24-
27126	2100	52720	0000		WORKER COMP EM					4.60	4.60-		4.60-
27126	2100	-----	----		SUPPORT-STUDEN		50,000.00	50,000.00		24,280.39	25,719.61		25,719.61

FUND	FUNC	OBJ	JOB		2019-20	2019-20	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
27126				COMMUNITY SCHOOLS	PLANNING GRA								
27126	----	-----	----	COMMUNITY SCHO			50,000.00	50,000.00		24,280.39	25,719.61	21,658.99	4,060.62
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27149				PRE-K STATE GRANT									
27149	1000	51100	1414	BASE SALARIES				46,037.90	254,062.74	254,062.74-		254,062.74-	
27149	1000	51100	1713	BASE SALARIES					13,486.00	13,486.00-		13,486.00-	
27149	1000	51100	1714	BASE SALARIES					4,958.68	4,958.68-		4,958.68-	
27149	1000	52111	0000	ERA				6,514.35	36,937.69	36,937.69-		36,937.69-	
27149	1000	52111	1414	ERA					1,526.68	1,526.68-		1,526.68-	
27149	1000	52111	1713	ERA					95.41	95.41-		95.41-	
27149	1000	52112	0000	ERA-RETIREE HE				920.76	5,220.89	5,220.89-		5,220.89-	
27149	1000	52112	1414	ERA-RETIREE HE					215.78	215.78-		215.78-	
27149	1000	52112	1713	ERA-RETIREE HE					13.49	13.49-		13.49-	
27149	1000	52210	0000	FICA				2,738.33	15,608.57	15,608.57-		15,608.57-	
27149	1000	52210	1414	FICA					641.77	641.77-		641.77-	
27149	1000	52210	1713	FICA					41.80	41.80-		41.80-	
27149	1000	52220	0000	MEDICARE				640.44	3,650.59	3,650.59-		3,650.59-	
27149	1000	52220	1414	MEDICARE					150.10	150.10-		150.10-	
27149	1000	52220	1713	MEDICARE					9.78	9.78-		9.78-	
27149	1000	52311	0000	HEALTH/MEDICAL				1,745.96	9,103.22	9,103.22-		9,103.22-	
27149	1000	52311	1414	HEALTH/MEDICAL					374.90	374.90-		374.90-	
27149	1000	52312	0000	LIFE				49.11	308.68	308.68-		308.68-	
27149	1000	52312	1414	LIFE					11.67	11.67-		11.67-	
27149	1000	52312	1713	LIFE					2.35	2.35-		2.35-	
27149	1000	52313	0000	DENTAL				199.52	869.98	869.98-		869.98-	
27149	1000	52313	1414	DENTAL					33.34	33.34-		33.34-	
27149	1000	52314	0000	VISION				23.55	128.14	128.14-		128.14-	
27149	1000	52314	1414	VISION					5.97	5.97-		5.97-	
27149	1000	52500	0000	UNEMPLOYMENT I					168.29	168.29-		168.29-	
27149	1000	52710	0000	WORKER'S COMP				4,251.00	4,251.00	4,251.00-		4,251.00-	
27149	1000	52720	0000	WORKER COMP EM					16.02	48.06-		48.06-	
								63,136.94	351,925.57	351,925.57-		351,925.57-	
								63,136.94	351,925.57	351,925.57-		351,925.57-	
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27155				BREAKFAST AFTER THE BELL									
27155	3100	56116	0000	FOOD			18,344.00	18,344.00		13,669.18	4,674.82	4,674.82	
27155	3100	-----	----	FOOD SERVICE O			18,344.00	18,344.00		13,669.18	4,674.82	4,674.82	
								18,344.00	18,344.00	13,669.18	4,674.82	4,674.82	
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FUND	FUNC	OBJ	CLAS	JOB OBJECT DESCRIP	2019-20 FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
27183			NM	GROWN FVV								
27183	3100	56116	0000	FOOD		22,500.00	22,500.00	6,954.80	20,650.43	1,849.57	1,750.00	99.57
27183	3100	-----	----	FOOD SERVICE O		22,500.00	22,500.00	6,954.80	20,650.43	1,849.57	1,750.00	99.57
27183	----	-----	----	NM GROWN FVV		22,500.00	22,500.00	6,954.80	20,650.43	1,849.57	1,750.00	99.57
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S	270,067.00		270,067.00		160,581.45	109,485.55	1,979,980.55	1,870,495.00-
31100	4000	-----	----	CAPITAL OUTLAY	270,067.00		270,067.00		160,581.45	109,485.55	1,979,980.55	1,870,495.00-
31100	----	-----	----	BOND BUILDING	270,067.00		270,067.00		160,581.45	109,485.55	1,979,980.55	1,870,495.00-
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S	45,052.00		45,052.00			45,052.00		45,052.00
31300	4000	-----	----	CAPITAL OUTLAY	45,052.00		45,052.00			45,052.00		45,052.00
31300	----	-----	----	SPECIAL BUILDI	45,052.00		45,052.00			45,052.00		45,052.00
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	1,252.03	34,545.36	5,454.64		5,454.64
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,252.03	34,545.36	5,454.64		5,454.64
31600	4000	54500	0000	CONSTRUCTION S	4,960,000.00	2,524,456.00	7,484,456.00	4,578,068.77	7,238,135.46	246,320.54	1,096,453.61	850,133.07-
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	325,000.00		325,000.00	8,531.00	28,431.00	296,569.00		296,569.00
31600	4000	57332	0000	SUPPLY ASSETS	990,644.00		990,644.00	409,300.33	792,208.71	198,435.29	118,568.00	79,867.29
31600	4000	-----	----	CAPITAL OUTLAY	6,300,644.00	2,524,456.00	8,825,100.00	4,995,900.10	8,058,775.17	766,324.83	1,215,021.61	448,696.78-
31600	----	-----	----	HB33-4 MILL	6,340,644.00	2,524,456.00	8,865,100.00	4,997,152.13	8,093,320.53	771,779.47	1,215,021.61	443,242.14-
31700				CAPITAL IMP.-SB9-2 MILL								
31700	4000	56118	0000	SUPPLIES/MATER	221,779.00		221,779.00			221,779.00		221,779.00
31700	4000	-----	----	CAPITAL OUTLAY	221,779.00		221,779.00			221,779.00		221,779.00
31700	----	-----	----	CAPITAL IMP.-S	221,779.00		221,779.00			221,779.00		221,779.00

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	2019-20 BUDGET AP	2019-20 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	626.03	17,272.81	2,272.81-		2,272.81-
31701	2300	-----	----	SUPPORT-GENERA		15,000.00			15,000.00	626.03	17,272.81	2,272.81-		2,272.81-
31701	4000	54315	0000	M&R BLDGS/GRND		287,500.00			287,500.00	280,134.47	761,951.20	474,451.20-	310,842.36	785,293.56-
31701	4000	54500	0000	CONSTRUCTION S		235,000.00	235,614.00		470,614.00	24,811.48	109,198.82	361,415.18	30,413.75	331,001.43
31701	4000	55915	0000	OTHER CONTRACT									40,933.90	40,933.90-
31701	4000	56113	0000	SOFTWARE		850,000.00			850,000.00	455,776.74	662,346.25	187,653.75	197,353.93	9,700.18-
31701	4000	56118	0000	SUPPLIES/MATER		497,822.00			497,822.00	134,184.01	451,705.70	46,116.30	236,092.98	189,976.68-
31701	4000	57311	0000	VEHICLES-GENER		90,000.00			90,000.00		159,226.00	69,226.00-	28,466.00	97,692.00-
31701	4000	57331	0000	FIXED ASSETS O		675,000.00			675,000.00		288,327.50	386,672.50	26,562.44	360,110.06
31701	4000	57332	0000	SUPPLY ASSETS		520,000.00			520,000.00	83,649.53	381,422.46	138,577.54	59,029.28	79,548.26
31701	4000	-----	----	CAPITAL OUTLAY		3,155,322.00	235,614.00		3,390,936.00	978,556.23	2,814,177.93	576,758.07	929,694.64	352,936.57-
31701	-----	-----	----	CAPITAL IMPROV		3,170,322.00	235,614.00		3,405,936.00	979,182.26	2,831,450.74	574,485.26	929,694.64	355,209.38-
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41000				DEBT SERVICE										
41000	2300	53712	0000	COUNTY TAX COL		65,140.00			65,140.00	1,440.41	35,092.48	30,047.52		30,047.52
41000	2300	-----	----	SUPPORT-GENERA		65,140.00			65,140.00	1,440.41	35,092.48	30,047.52		30,047.52
41000	5000	53414	0000	OTHER PROF/TEC							1,510.25	1,510.25-	1,160.06	2,670.31-
41000	5000	58214	0000	DEBT SERVICE R		7,512,918.00			7,512,918.00		2,140,065.01	5,372,852.99		5,372,852.99
41000	5000	58311	0000	BOND PRINCIPAL		4,615,000.00			4,615,000.00	3,365,000.00	4,575,000.00	40,000.00		40,000.00
41000	5000	58322	0000	BOND INTEREST		1,834,525.00			1,834,525.00	691,796.26	1,787,116.14	47,408.86		47,408.86
41000	5000	-----	----	DEBT SERVICE		13,962,443.00			13,962,443.00	4,056,796.26	8,503,691.40	5,458,751.60	1,160.06	5,457,591.54
41000	-----	-----	----	DEBT SERVICE		14,027,583.00			14,027,583.00	4,058,236.67	8,538,783.88	5,488,799.12	1,160.06	5,487,639.06
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				Grand Expense		138,006,892.00	9,499,140.00		147,700,748.00	27,836,760.81	103,099,360.53	44,601,387.47	17,235,044.22	27,366,343.25

Number of Accounts: 6554

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

Short List:	All Requirements Attached
Fine Arts & 21st CCLC Program & Event Services	RFP # 1920-12
Vendor	TOTAL
Understanding of the overall need of the Program outlined in scope of work	Experience, Qualifications and Past Performances
%	%
40%	60%
Christopher Ray Wilson	80%
Missoula Childrens Theatre	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Maciolek School of Dance	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Bethany Freidenbloom	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Emi Arte Flamenco	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
NDI	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Palmer Studios	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Felicia Rojas Dotter	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Windmill Theatre Compnay	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Anderson Music Instruction	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Arnold Cardon	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Karles McQuade	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Jacob Nalle Music	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
*ALL VENDORS ACCEPTED ON AS NEEDED BASIS	
	Funding - Federal/Operational
	Bid sent to 23 Vendors