

HOBBS MUNICIPAL SCHOOLS

11/30/2020

Schedule of Short Term Investments

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 9,078,599.02	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,079,619.30</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		228,405.14	258,244.23	
Subtotal - Activity (STO #7052)					<u>478,405.14</u>		<u>506,504.01</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing MMA account		12/20/2013			3,016,462.71	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>3,019,130.01</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
<b>Total Investments</b>					<b>\$ 13,571,334.96</b>	<b>\$ 12,832,025.76</b>	<b>\$ 12,832,025.76</b>

TRUE

CASH BALANCE/INVESTMENT REPORT

November 30, 2020

BANK BALANCE		INVESTMENTS	
Account	Balance	Account	Balance
Operational	\$12,403,776.06	Operational	\$9,079,619.30
HB33-4 Mill Levy	1,445,358.90	HB33-4 Mill Levy	0.00
Federal Projects	1,410,924.84	Core Knowledge	0.00
Special Building	51,363.25	Capital Improvemen	0.00
Capital Improvement	0.00	Cafeteria	0.00
Capital Improve-01	(534,648.74)		
Cafeteria	574,823.90	Activity	455,504.01
Activity	416,643.92	Athletics	0.00
Athletics	104,589.10	Advanced Placemer	0.00
Transportation	452,528.70	Tasker Fund	51,000.00
Energy Efficiency	0.00	Bond Building	3,019,130.01
Instructional Matl's	49,127.25	Debt Service	226,772.44
Advanced Placement	68,725.29		<u>\$12,832,025.76</u>
Tasker Fund	629.73		
Local/State Grant	536,689.45		
Core Knowledge	0.00		
Capital Outlay 20%	0.00		
Bond Building	1,413,742.31		
Debt Service	2,255,114.34		
Capital Outlay-State	0.00		
	<u>\$20,649,388.30</u>		

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$2,877.80
Capital Improvemen	\$0.00

TOTAL INTEREST EARNED

Account	Balance
Operational	\$2,878.72
HB33-4 Mill Levy	0.00
Special Building	4.26
Capital Improvement	0.00
Cafeteria	0.00
Activity	224.52
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.05
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	205.10
Bond Building	2.41
	<u>\$3,315.06</u>

SHORT TERM INTEREST EARNED

Account	Balance
Operational	2,878.72
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	224.52
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	205.10
Bond Building	2.41
	<u>\$3,310.75</u>

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

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

Doc. ID: 033-000-2021-0029-1  
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24101.0000.44500 \$1,395,557

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,359,133	\$1,359,133	
Sub Total						\$1,359,133		
Indirect Cost						\$36,424		
<b>DOC. TOTAL</b>						<b>\$1,395,557</b>		

**Justification:**

increase per carry over letter

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

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

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

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

**Approvals by Digital Signature**

Name	Role	Date
Kerri Gray	Business Manager	12/8/2020 10:57:26 AM
TJ Parks	Superintendent	12/8/2020 11:02:15 AM



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

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

MICHELLE LUJAN GRISHAM  
 GOVERNOR

November 23, 2020

Mr. T. J. Parks, Superintendent  
 Hobbs Municipal Schools  
 P.O. Box 1030  
 Hobbs, NM 88241

Dear Superintendent Parks:

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its final FY19-20 subaward and any carryover and/or other additional distribution for funding through Title I (24101). In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Hobbs Municipal Schools is receiving through PED:

Subrecipient's name	<b>Hobbs Municipal Schools</b>
Subrecipient's DUNS number	06-897-3627
Federal Award Identification Number (FAIN)	(a) S010A170031-17B (b) S010A180031-18A (c) S010A190031-19A
Federal award date	(a) 05/09/2018 (b) 10/01/2018 (c) 10/01/2019
Subaward period of performance start and end dates	(a) 7/01/2017 – 9/30/2019 (b) 7/01/2018 – 9/30/2021 (c) 7/01/2019 – 9/30/2021
Amount of federal funds obligated by this subaward	\$2,821,050.98
Total amount of federal funds previously obligated to Hobbs Municipal Schools	\$1,639,331.47

<b>Total amount of the federal award</b>	<b>\$4,460,382.45</b>
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Title I Part A Basic Grants to LEAs
Federal awarding agency	US Department of Education
Contact information for awarding official	Frank T. Brogan, Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 401-0113
CFDA number and name	84.010A Title I Grants to Local Education Agencies
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	<a href="https://webnew.ped.state.nm.us/wp-content/uploads/2020/03/State-of-New-Mexico-School-District-IDC-Rates-2020-2021.pdf">https://webnew.ped.state.nm.us/wp-content/uploads/2020/03/State-of-New-Mexico-School-District-IDC-Rates-2020-2021.pdf</a>

Based on the available USDE funding, final FY19-20 subawards are listed below. Please review Hobbs Municipal Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website. Please consider Hobbs Municipal Schools' currently pending budget adjustments to ensure the necessary adjustments to reflect 100 percent of the awards as listed below:

<b>FY18-19 Carryover</b>	<b>\$1,639,331.47</b>
<b>FY19-20 MOE Redistribution</b>	<b>\$0.00</b>
<b>FY19-20 Part A Allocation</b>	<b>\$2,821,050.98</b>
<b>FY19-20 Part D Allocation</b>	<b>\$0.00</b>
<b>FY19-20 Final Allocation</b>	<b>\$2,821,050.98</b>
<b>Total District Award</b>	<b>\$4,460,382.45</b>
<b>FY19-20 Approved Budget</b>	<b>\$3,064,825.00</b>
<b>Total Amount of BAR</b>	<b>\$1,395,557.45</b>

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

<sup>1</sup> The regulations at 2 C.F.R. Part 200 are located online at: [http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

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Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24101** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS by **December 15, 2020**.
- The **FY18-19** carryover and redistribution amounts indicated above must be **expended by September 30, 2021**. Due to COVID-19, USDE has granted an extension of 12 additional months' time to the grant performance period for GY18 (FY18-19). Title I awards for **GY18 (FY18-19)** and **GY19 (FY19-20)** will **expire September 30, 2021**.
- Update and attach the Title I FY2019-20 Final Award & FY2018-2019 Carryover Justification Form.
- Pursuant to NMSA 6-5-3, the **appropriate fund shall be encumbered prior** to the issuance of **vouchers or purchase orders** or the engagement of **contracts**.

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Hobbs Municipal Schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/wp-content/uploads/2020/03/State-of-New-Mexico-School-District-IDC-Rates-2020-2021.pdf>

Access to Records and Financial Statements

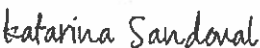
In addition, pursuant to 2 C.F.R. § 200.331(a)(5), Hobbs Municipal Schools must permit PED and auditors access to Hobbs Municipal Schools' records and financial statements as necessary.

Closeout Procedures

- The **final day to submit request for reimbursements** for FY20-21 is **July 7, 2021**.

Respectfully,

DocuSigned by:



C5E337322391433...  
Katarina Sandoval

Deputy Secretary, Academic Engagement and Student Success

KS/gb/cc

cc: Business Manager, Hobbs Municipal Schools  
Local Program Project Director, Hobbs Municipal Schools

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**

Doc. ID: 033-000-2021-0028-1  
Fund Type: Flowthrough

**Budget Adjustment Request**

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24153.0000.44500 \$91,116

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24153 English Language Acquisitio n	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$73,797	\$88,738	\$162,535	
Sub Total						\$88,738		
Indirect Cost						\$2,378		
DOC. TOTAL						\$91,116		

**Justification:**

increase per award letter

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

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

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

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

**Approvals by Digital Signature**

Name	Role	Date
Kerri Gray	Business Manager	12/7/2020 11:59:10 AM
TJ Parks	Superintendent	12/7/2020 11:59:40 AM



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

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

MICHELLE LUJAN GRISHAM  
 GOVERNOR

November 17, 2020

Mr. T. J. Parks, Superintendent  
 Hobbs Municipal Schools  
 P.O. Box 1030  
 Hobbs, NM 88241

Dear Superintendent Parks:

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its final FY19-20 subaward for carryover and/or other additional distribution for funding through Title III English Language Acquisition (24153). In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Hobbs Municipal Schools is receiving through PED:

Subrecipient's name	Hobbs Municipal Schools
Subrecipient's DUNS number	06-897-3627
Federal Award Identification Number (FAIN)	(a) S365A170031 (b) S365A180031 (c) S365A190031
Federal award date	(a) 07/01/2017 (b) 07/01/2018 (c) 07/01/2019
Subaward period of performance Start and end dates	(a) 07/01/2017-- 09/30/2019 (b) 07/01/2018-- 09/30/2021 (c) 07/01/2019-- 09/30/2021
Amount of federal funds obligated by this subaward	\$167,727.74
Total amount of federal funds previously obligated to Hobbs Municipal Schools	\$67,965.47



<b>Total amount of the federal award</b>	<b>\$235,693.21</b>
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	English Language Acquisition State Formula Grant Program
Federal awarding agency	United States Department of Education
Contact information for awarding official	Frank T. Brogan, Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 401-0113
CFDA number and name	CFDA: 84.365A English Language Acquisition, Language Enhancement and Academic Achievement Program for Limited English Proficient Children
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	<a href="https://webnew.ped.state.nm.us/wp-content/uploads/2020/03/State-of-New-Mexico-State-Chartered-Charter-Schools-IDC-Rates-2020-2021.pdf">https://webnew.ped.state.nm.us/wp-content/uploads/2020/03/State-of-New-Mexico-State-Chartered-Charter-Schools-IDC-Rates-2020-2021.pdf</a>

Based on the available USDE funding, final FY19-20 subawards are listed below. Please review Hobbs Municipal Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website. Please consider Hobbs Municipal Schools' currently pending budget adjustments to ensure the necessary adjustments to reflect 100 percent of the awards as listed below:

<b>FY18-19 Carryover</b>	\$67,965.47
<b>FY19-20 Final Allocation</b>	\$167,727.74
<b>FY19-20 Approved Budget</b>	\$144,577.00
<b>Total Amount of BAR</b>	<b>\$91,116.21</b>

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

<sup>1</sup> The regulations at 2 C.F.R. Part 200 are located online at: [http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24153** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS by **December 15, 2020**.
- Update and attach the Title III FY2019-20 Final Award & FY2018-2019 Carryover Justification Form
- The **FY18-19** carryover and redistribution amounts indicated above must be **expended by September 30, 2021**. Due to COVID-19, USDE has granted an extension of 12 additional months' time to the grant performance period for GY18 (FY18-19). Title III awards for **GY18 (FY18-19)** and **GY19 (FY19-20)** will **expire September 30, 2021**.
- Pursuant to NMSA 6-5-3, the **appropriate fund** shall be **encumbered prior** to the issuance of **vouchers or purchase orders** or the engagement of **contracts**.

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Hobbs Municipal Schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/wp-content/uploads/2020/03/State-of-New-Mexico-State-Chartered-Charter-Schools-IDC-Rates-2020-2021.pdf>

Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.331(a)(5), Hobbs Municipal Schools must permit PED and auditors access to Hobbs Municipal Schools records and financial statements as necessary.

Closeout Procedures

- The **final day to submit request for reimbursements** for FY20-21 is **July 7, 2021**.

Regards,

DocuSigned by:

Allison Briceño

DCFE781D80FA498

Allison Briceño, Ed.D.

Managing Director

AB/mv/lj

cc: Dixie Vejil, Local Program Project Director, Hobbs Municipal Schools  
Kerri Gray, Finance Director/Business Manager, Hobbs Municipal Schools

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

Doc. ID: 033-000-2021-0027-T  
 Fund Type: Flowthrough

Adjustment Type: Transfer

**Budget Adjustment Request**

Fiscal Year: 2020-2021

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
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 Achievement Title IV	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$158,104	(\$150,000)	\$8,104	(1.00)
24189 Student Supp Academic Achievement Title IV	2500 Central Services	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$38,973	\$100,000	\$138,973	2.00
24189 Student Supp Academic Achievement Title IV	2500 Central Services	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$4,283	\$5,000	\$9,283	
24189 Student Supp Academic Achievement Title IV	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$6,121	\$10,000	\$16,121	
24189 Student Supp Academic Achievement Title IV	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$865	\$10,000	\$10,865	
24189 Student Supp Academic Achievement Title IV	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,682	\$5,000	\$7,682	
24189 Student Supp Academic Achievement Title IV	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$627	\$1,000	\$1,627	
24189 Student Supp Academic Achievement Title IV	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$17,500	\$17,500	
24189 Student Supp Academic Achievement Title IV	2500 Central Services	52312 Life	0000 No Program	0000 No Job Class	\$56	\$500	\$556	

24189 Student Supp Academic Achievme nt Title IV	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class		\$500	\$500	
24189 Student Supp Academic Achievme nt Title IV	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class		\$500	\$500	
					Sub Total	\$0		1.00
					Indirect Cost			
					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:

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	12/2/2020 5:32:10 PM
TJ Parks	Superintendent	12/2/2020 5:32:39 PM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	206.03	11/05/2020	77533	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	350.49	11/05/2020	77533	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	119.98	11/05/2020	77534	R	AMAZON CAPITAL SVCS	Ipad mount for Eagle Eats
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	381.00	11/05/2020	77535	R	CARDINAL SPORTS	STUDENTS / SHIRTS FOR STUDENTS VOLLEYBALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	213.00	11/05/2020	77536	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	315.00	11/05/2020	77537	R	INSPIRE ATTIRE	Pink Baseball Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	275.48	11/05/2020	77538	R	OTC BRANDS, INC.	Supplies: Cor
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	59.74	11/05/2020	77539	R	R C TAYLOR DISTRIBUT	SNACK BAR SUPPLIES: HOU
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	32.99	11/05/2020	77540	R	UNITED SUPERMARKETS	EXPENSE: BIRTHDAYS CELEBRATIONS IN HHS ADMIN OFFICE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	164.30	11/05/2020	77541	R	WAL MART COMMUNITY B	HEIZER RENAISSANCE SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	59.96	11/05/2020	77541	R	WAL MART COMMUNITY B	SNACKBAR / supplies for snackbar (hotdogs)
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	7,135.46	11/11/2020	77542	R	HMS PAYROLL	PAYROLL FUNDING: 11/13/20 PR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	12.58	11/12/2020	77543	R	ALL AMERICAN CLEANER	DRY CLEANING
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	15.99	11/12/2020	77543	R	ALL AMERICAN CLEANER	DRY CLEANING
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	10.66	11/12/2020	77543	R	ALL AMERICAN CLEANER	DRY CLEANING
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	9.53	11/12/2020	77543	R	ALL AMERICAN CLEANER	DRY CLEANING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	901.00	11/12/2020	77544	R	CES	SUPPLIES: BBB Basketballs
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,090.00	11/12/2020	77545	R	INSPIRE ATTIRE	Long Sleeve/Variou Design Hoodies Hobbs Eagle Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	870.00	11/12/2020	77545	R	INSPIRE ATTIRE	Short Sleeve /Long Sleeve/Varsity Women's Hobbs Eagle T-shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	197.03	11/12/2020	77546	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	51.50	11/12/2020	77546	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	217.55	11/12/2020	77547	R	LOWE'S	Water Dispenser: HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	100.00	11/12/2020	77548	R	NMASC	HFHS Student Council Membership Dues
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.53	11/12/2020	77549	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.48	11/19/2020	77550	R	AIRGAS USA, LLC	HELIUM CYLINDER RENTAL: CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	60.00	11/19/2020	77551	R	HMS NUTRITIONAL SERV	Teacher/classroom supplies and student incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	11/19/2020	77552	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 20-21 School Year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	504.42	11/19/2020	77553	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	568.10	11/19/2020	77553	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	152.17	11/19/2020	77553	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.23	11/19/2020	77553	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	115.57	11/19/2020	77554	S	MOORE, SONYA	**REPLENISH PETTY CASH ACCOUNT - 23000** NUTRITIONAL
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	1,979.00	11/19/2020	77555	R	POLAR LEASING COMPAN	Freezer Rental
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	184.95	11/19/2020	77556	R	SYSCO USA, INC.	EAGLE EATS

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	7,135.43	11/19/2020	77557	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,141.11	11/12/2020	1788	R	CES	HHS Perimeter Fence (2) #106-20
21000	3100	57331	FOOD SERVICE/FOOD SERVICE OPERATIONS/FIXED ASSETS OVER \$5000	18,897.00	11/05/2020	31106	R	CENTRAL RESTAURANT P	No Kid Hungry Grant -- Transport equipment
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	447.09	11/05/2020	31107	R	HMS OPERATIONAL	August 2020 Central Printing
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	160.44	11/05/2020	31108	R	KW FUELS INC	FUEL EXPENSE: SEPT 2020
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	128.95	11/05/2020	31109	R	PARTS TOWN, LLC	Part for warming cart
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	728.00	11/05/2020	31110	R	ULINE	Food Service Labels
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	1,278.20	11/05/2020	31110	R	ULINE	Food Service Labels
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	823.76	11/05/2020	31110	R	ULINE	Food Service Labels
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	118,630.30	11/11/2020	31111	R	HMS PAYROLL	PAYROLL FUNDING: 11/13/20 PR

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	38.62	11/12/2020	31112	R	BENCHMARK	Meter usage: Nutritional Svcs
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	594.00	11/12/2020	31113	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	594.00	11/12/2020	31113	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,460.00	11/12/2020	31114	R	BROOKWOOD FARMS INC.	Commidity Processing
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	31.50	11/12/2020	31115	R	CROZIER, AILEEN	STUDENT MEAL REFUND FOR SEAN BAUZON
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-4.64	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.93	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	39.68	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,279.31	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	93.94	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.85	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.79	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.73	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.52	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.62	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.62	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.34	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.79	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.70	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.81	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	295.96	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.75	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	93.49	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.34	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.53	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.24	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	576.87	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,345.25	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.75	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	322.86	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.24	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.24	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.79	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.24	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.05	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.49	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.85	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.88	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.34	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.62	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,291.44	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	298.23	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	228.47	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.24	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	228.92	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.53	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	309.18	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.02	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	322.86	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	174.66	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.24	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	228.47	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.53	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.79	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	753.34	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.47	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	295.96	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.15	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.56	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.34	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.62	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	255.83	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.62	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	81.17	11/12/2020	31116	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,389.60	11/12/2020	31117	R	INTERBORO PACKAGING	Paper Products
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,997.96	11/12/2020	31118	R	JENNIE-O TURKEY STOR	Commidty Processing
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,311.32	11/12/2020	31119	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-103.11	11/12/2020	31119	R	LABATT FOOD SERVICE	Labatt Food Puchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,301.03	11/12/2020	31119	R	LABATT FOOD SERVICE	Labatt Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	494.35	11/12/2020	31119	R	LABATT FOOD SERVICE	Labatt Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	22.82	11/12/2020	31119	R	LABATT FOOD SERVICE	Labatt Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	305.58	11/12/2020	31119	R	LABATT FOOD SERVICE	Labatt Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	861.18	11/12/2020	31119	R	LABATT FOOD SERVICE	Labatt Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,931.06	11/12/2020	31119	R	LABATT FOOD SERVICE	Labatt Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,273.36	11/12/2020	31119	R	LABATT FOOD SERVICE	Labatt Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,305.57	11/12/2020	31119	R	LABATT FOOD SERVICE	Labatt Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.44	11/12/2020	31119	R	LABATT FOOD SERVICE	Labatt Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,939.67	11/12/2020	31119	R	LABATT FOOD SERVICE	Labatt Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	396.96	11/12/2020	31119	R	LABATT FOOD SERVICE	Labatt Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,000.00	11/12/2020	31120	S	MOORE, SONYA	**Cash for outer school POS stations for change for Thanksgiving Luncheon on 11/19/2020.
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,650.00	11/12/2020	31121	R	RED DOC FARM	New Mexico Pinto Beans

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,610.15	11/12/2020	31122	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,135.89	11/12/2020	31122	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,949.59	11/12/2020	31122	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,273.36	11/12/2020	31122	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,233.89	11/12/2020	31122	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	433.16	11/12/2020	31123	R	ULINE	Food Service Labels
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	159.62	11/12/2020	31123	R	ULINE	Food Service Labels
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.00	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	65.00	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	11/12/2020	31124	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,140.00	11/19/2020	31125	R	ASIAN FOOD SOLUTIONS	Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	550.80	11/19/2020	31126	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD	170.40	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.37	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	113.60	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	241.64	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	340.80	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.40	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.37	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	113.60	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	241.64	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.33	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	284.00	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	284.00	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	312.41	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	227.20	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	227.20	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.40	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	213.24	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	312.41	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	256.07	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	28.41	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.40	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	568.00	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	284.00	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	312.41	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	227.20	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	227.20	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.40	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	213.24	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	312.41	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	256.07	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	28.41	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.27	11/19/2020	31127	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	41604	FOOD	106.00	11/19/2020	31128	R	DUGGIN, BRITTANY	STUDENT MEAL REFUND FOR
			SERVICE/REVENUE/BALANCE						ANTHONY DAVIS, LINDSEE DAVIS,
			SHEET/FEES-STUDENT-FOOD SERVICE						RYLEE DAVIS
21000	3100	56118	FOOD SERVICE/FOOD	3,440.36	11/19/2020	31129	R	FORM PLASTICS CO	Supplies for heat sealing machine
			SERVICE						
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	395.36	11/19/2020	31130	R	LABATT FOOD SERVICE	Labatt Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,211.33	11/19/2020	31130	R	LABATT FOOD SERVICE	Labatt Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	297.01	11/19/2020	31130	R	LABATT FOOD SERVICE	Labatt Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,956.62	11/19/2020	31130	R	LABATT FOOD SERVICE	Labatt Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,217.75	11/19/2020	31130	R	LABATT FOOD SERVICE	Labatt Food Purchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,642.75	11/19/2020	31130	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,122.07	11/19/2020	31131	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	536.87	11/19/2020	31131	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/19/2020	31132	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/19/2020	31132	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/19/2020	31132	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/19/2020	31132	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	11/19/2020	31132	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.00	11/19/2020	31132	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	11/19/2020	31132	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	11/19/2020	31132	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	11/19/2020	31132	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	11/19/2020	31132	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	11/19/2020	31132	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	65.00	11/19/2020	31132	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	11/19/2020	31132	R	UNIFIRST HOLDINGS IN	Towel Service
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	113,016.51	11/19/2020	31133	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	0.00	11/12/2020	11316	R	BANK OF OKLAHOMA	Bond payments for 20-21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	0.00	11/12/2020	11316	R	BANK OF OKLAHOMA	Bond payments for 20-21
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	863.00	11/12/2020	11316	R	BANK OF OKLAHOMA	Bond payments for 20-21
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	199.70	11/05/2020	42589	R	BOUND TO STAY BOUND	Spanish AR books
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	384.00	11/05/2020	42590	R	CES	Houston- Materials and supplies needed for 21st CCLC after school program. computers
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,375.00	11/05/2020	42590	R	CES	Houston- Materials and supplies needed for 21st CCLC after school program. STRINGS EQUIPMENT Wenger
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	330.00	11/05/2020	42591	R	DICK BLICK	21ST CCLC SUPPLIES/MATERIALS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	22.05	11/05/2020	42592	R	HMS OPERATIONAL	August 2020 Central Printing
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	7.06	11/05/2020	42592	R	HMS OPERATIONAL	October 2020 Central Printing
24124	2400	56118	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2.17	11/05/2020	42592	R	HMS OPERATIONAL	October 2020 Central Printing
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	508.50	11/05/2020	42593	R	KIWICO INC	Coronado- Materials and supplies needed for 21st CCLC after school program. Disk Launchers project (STEM)
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI	867.24	11/05/2020	42594	R	LAKESHORE LEARNING M	Teacher and Classroom Supplies





FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	21.16	11/05/2020	42600	R	WAL MART COMMUNITY B	Jefferson- Materials and supplies needed for 21st CCLC after school program. Gross and visual skills
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	46,196.75	11/11/2020	42601	R	HMS PAYROLL	PAYROLL FUNDING: 11/13/20 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	17,986.56	11/11/2020	42601	R	HMS PAYROLL	PAYROLL FUNDING: 11/13/20 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,305.67	11/11/2020	42601	R	HMS PAYROLL	PAYROLL FUNDING: 11/13/20 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,962.19	11/11/2020	42601	R	HMS PAYROLL	PAYROLL FUNDING: 11/13/20 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	60,276.66	11/11/2020	42601	R	HMS PAYROLL	PAYROLL FUNDING: 11/13/20 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	11,390.76	11/11/2020	42601	R	HMS PAYROLL	PAYROLL FUNDING: 11/13/20 PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE TO	6,701.64	11/11/2020	42601	R	HMS PAYROLL	PAYROLL FUNDING: 11/13/20 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,335.63	11/11/2020	42601	R	HMS PAYROLL	PAYROLL FUNDING: 11/13/20 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	1,574.31	11/12/2020	42602	R	4IMPRINT INC PO for Heizer MS Renaissance Dept for student supplies
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	12.02	11/12/2020	42603	R	BENCHMARK 21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	1.39	11/12/2020	42603	R	BENCHMARK METER USAGE: BILINGUAL
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	1,333.33	11/12/2020	42604	R	CARDON, ARNOLD Subcontractor Guitar Residency held at the College Lane and Southern Heights RFP #1920-12
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	3,160.00	11/12/2020	42605	R	CES Houston- Materials and supplies needed for 21st CCLC after school program. computers
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	3,499.53	11/12/2020	42606	R	MUSIC WORLD 21st CCLC Supplies/Materials
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	1,136.49	11/12/2020	42607	R	NOALMARK BROADCASTING Radio stations (KZOR & KLEA) ad for recruitment of subs to run for the month October 2020
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	1,136.49	11/12/2020	42607	R	NOALMARK BROADCASTING Radio stations (KZOR & KLEA) ad for recruitment of subs to run for the month October 2020
24174	1000	53711	CARL PERKINS-CURRENT/INSTRUCTION/OTHER CHARGES	1,024.56	11/12/2020	42608	R	PROJECT LEAD THE WAY equipment and training
24174	1000	53330	CARL PERKINS-CURRENT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	1,117.70	11/12/2020	42608	R	PROJECT LEAD THE WAY equipment and training
24174	1000	57332	CARL PERKINS-CURRENT/INST	57.74	11/12/2020	42608	R	PROJECT LEAD THE WAY equipment and training

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/SUPPLY ASSETS UNDER \$5000						
24174	1000	53711	CARL	1,117.69	11/12/2020	42608	R	PROJECT LEAD THE WAY	equipment and training
			PERKINS-CURRENT/INST RUCTION/OTHER CHARGES						
24174	1000	53330	CARL	1,219.31	11/12/2020	42608	R	PROJECT LEAD THE WAY	equipment and training
			PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT						
24174	1000	57332	CARL	63.00	11/12/2020	42608	R	PROJECT LEAD THE WAY	equipment and training
			PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	458.91	11/12/2020	42609	R	QUILL CORP	Materials and supplies needed for ALL 21st CCLC after school program. COVID-19 SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	671.39	11/12/2020	42609	R	QUILL CORP	Materials and supplies needed for ALL 21st CCLC after school program. COVID-19 SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	167.31	11/12/2020	42609	R	QUILL CORP	Materials and supplies needed for ALL 21st CCLC after school program. COVID-19 SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	167.31	11/12/2020	42609	R	QUILL CORP	Materials and supplies needed for ALL 21st CCLC after school program. COVID-19 SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	106.24	11/12/2020	42609	R	QUILL CORP	Materials and supplies needed for ALL 21st CCLC after school program. COVID-19 SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-106.24	11/12/2020	42609	R	QUILL CORP	CREDIT: DUPL ORDER Materials and supplies needed for ALL 21st CCLC after school program. COVID-19 SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY	-167.31	11/12/2020	42609	R	QUILL CORP	CREDIT: DUPL ORDER Materials

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					and supplies needed for ALL 21st CCLC after school program. COVID-19 SUPPLIES	
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-458.91	11/12/2020	42609	R	QUILL CORP	CREDIT-DUPL ORDER: Materials and supplies needed for ALL 21st CCLC after school program. COVID-19 SUPPLIES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	11/12/2020	42610	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	2,500.00	11/12/2020	42611	R	WESTED	West Ed - Instructional Coaching Support 2020-2021 90 MINUTE VIRTUAL SESSION 10/1/20
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	7,500.00	11/12/2020	42611	R	WESTED	West Ed - District & School Leaders 3 - 90 MIN VIRTUAL SESSIONS: AUG 18, SEPT 11 AND OCT 16, 2020
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	6,496.05	11/16/2020	42612	R	HMS PAYROLL	PAYROLL FUNDING: EXTRA PR 21ST CCLC 11/16/20 PR
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	2,331.85	11/19/2020	42613	R	B & G TRANSPORTATION	2020-2021 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,333.33	11/19/2020	42614	R	CARDON, ARNOLD	Subcontractor Guitar Residency held at the College Lane and Southern Heights RFP #1920-12
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,440.00	11/19/2020	42615	R	CES	21ST CCLC SUPPLIES/MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	657.72	11/19/2020	42616	R	GOPHER SPORT	Sensory wall for students
24101	1000	56118	TITLE	938.52	11/19/2020	42616	R	GOPHER SPORT	Sensory wall for students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24154	1000	53330	TITLE	29,537.00	11/19/2020	42617	R	INTERNATIONAL TEACHE	ITES Returning Teacher's Visa Sponsorship: Connie Adriano Feb Alcantara Kim Araza Maybeth Fajilagmago Ronnell Mangilit Margaret Pel Nelson Ravina Arnel Rosales Supapon Saosing Ana Viador Monica Villaneuva Elenita Bahian Mary Jane Banigoos Melani Cacao Mary An Cobol Mark Walag Vincent Blesilda Diu
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	39.60	11/19/2020	42618	R	MUSIC AND ARTS CENTE	College Lane- Materials and supplies needed for 21st CCLC after school program. MUSIC CLASS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,009.08	11/19/2020	42619	R	NASCO	21ST CCLC SUPPLIES/MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	177.25	11/19/2020	42620	R	OFFICEWISE FURNITURE	Teacher classroom supplies from the Title I fund.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	51.37	11/19/2020	42620	R	OFFICEWISE FURNITURE	Teacher classroom supplies from the Title I fund.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	100.76	11/19/2020	42620	R	OFFICEWISE FURNITURE	Teacher classroom supplies from the Title I fund.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	305.91	11/19/2020	42621	R	QUILL CORPORATION	21st CCLC materials and supplies needed for all after school programs
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	135.96	11/19/2020	42621	R	QUILL CORPORATION	21st CCLC materials and supplies needed for all after school programs
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	33.99	11/19/2020	42621	R	QUILL CORPORATION	21st CCLC materials and supplies needed for all after school programs
24119	1000	56118	CCLC 21ST CENTURY	-67.98	11/19/2020	42621	R	QUILL CORPORATION	CREDIT: 21st CCLC materials

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					and supplies needed for all after school programs	
24119	1000	56118	CCLC 21ST CENTURY	-67.98	11/19/2020	42621	R	QUILL CORPORATION	CREDIT: 21st CCLC materials
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					and supplies needed for all after school programs	
24119	1000	56118	CCLC 21ST CENTURY	-33.99	11/19/2020	42621	R	QUILL CORPORATION	CREDIT: 21st CCLC materials
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					and supplies needed for all after school programs	
24119	1000	56118	CCLC 21ST CENTURY	680.48	11/19/2020	42622	R	SCHOOL SPECIALTY, IN	21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	387.00	11/19/2020	42622	R	SCHOOL SPECIALTY, IN	21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	78.48	11/19/2020	42622	R	SCHOOL SPECIALTY, IN	21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	170.70	11/19/2020	42622	R	SCHOOL SPECIALTY, IN	21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24174	1000	53711	CARL PERKINS-CURRENT/INST RUCTION/OTHER CHARGES	1,312.00	11/19/2020	42623	R	SKILLS USA	SKILLSUSA FEES: HOBBS SCHOOLS - OSCAR CONTRERAS
24301	1000	56118	CARES FUNDS/INSTRUCTION/SU PPLIES/MATERIALS	534.06	11/19/2020	42624	R	TUCKER, EVELYN	For sewing of masks for students and teachers at St. Helena's Catholic School.
24119	1000	56118	CCLC 21ST CENTURY	108.64	11/19/2020	42625	R	WAL MART COMMUNITY B	JEFFERSON- Materials and supplies needed for 21st CCLC after school program.
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						KICKBALL & ARCHERY
24119	1000	56118	CCLC 21ST CENTURY	147.46	11/19/2020	42625	R	WAL MART COMMUNITY B	JEFFERSON- Materials and supplies needed for 21st CCLC after school program. DINO FOSSIL
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	2,500.00	11/19/2020	42626	R	WESTED	West Ed Secondary District Leaders and AP Leads AUG 25, 2020 & SEPT 17, 2020 VIRTUAL SESSIONS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	2,500.00	11/19/2020	42626	R	WESTED	West Ed Secondary District Leaders and AP Leads AUG 25, 2020 & SEPT 17, 2020 VIRTUAL SESSIONS
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	46,262.50	11/19/2020	42627	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	17,986.58	11/19/2020	42627	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,305.67	11/19/2020	42627	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,962.18	11/19/2020	42627	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	60,107.56	11/19/2020	42627	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	20,678.91	11/19/2020	42627	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE TO	6,701.64	11/19/2020	42627	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,493.11	11/19/2020	42627	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR



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	39.80	11/05/2020	14739	R	A & M MACHINE WORKS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	135.00	11/05/2020	14740	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	825.00	11/05/2020	14740	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	283.50	11/05/2020	14740	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	341.19	11/05/2020	14741	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	378.52	11/05/2020	14741	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	309.00	11/05/2020	14742	R	CDW GOVERNMENT, INC	Computer Award-Bustillos
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	39.00	11/05/2020	14742	R	CDW GOVERNMENT, INC	Computer Award-Martinez
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	102,038.78	11/05/2020	14743	R	CES	HVAC Maintenance Agreement for Hobbs Municipal Schools School Year 2020-2021
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	31,489.73	11/05/2020	14743	R	CES	CES 18-MPL-R6 MASTER PLUMBERS- Maintenance/Warehouse reseal

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								& re-stripe parking lot
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	725.00	11/05/2020	14744	R	EDUCATION TECHNOLOGI Cisco network device mounting bracket
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.00	11/05/2020	14745	R	FRANK'S SUPPLY Materials/Supplies **PLS CREDIT SALES TAX - HMS IS EXEMPT ON PRODUCT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	164.65	11/05/2020	14745	R	FRANK'S SUPPLY Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9,753.48	11/05/2020	14746	R	GRAINGER Materials/Supplies per attached Grainger Quote #2045408072 Tasker Arena Light Replacement
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	443.34	11/05/2020	14746	R	GRAINGER Materials/Supplies per attached Grainger Quote #2045408072 Tasker Arena Light Replacement
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,197.25	11/05/2020	14746	R	GRAINGER Materials/Supplies per attached Grainger Quote #2045539627
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	76.58	11/05/2020	14747	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.90	11/05/2020	14747	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.37	11/05/2020	14747	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	117.78	11/05/2020	14747	R	HIGGINBOTHAM BARTLET Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.35	11/05/2020	14747	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	224.97	11/05/2020	14747	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.29	11/05/2020	14747	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	82.89	11/05/2020	14747	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.98	11/05/2020	14747	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	411.90	11/05/2020	14748	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	223.63	11/05/2020	14749	R	JAY'S INC	Labor
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	208.28	11/05/2020	14750	R	KIRKMEYER ELECTRIC I	Repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	971.99	11/05/2020	14750	R	KIRKMEYER ELECTRIC I	Repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV -	2,249.87	11/05/2020	14751	R	KW FUELS INC	FUEL EXPENSE SEPT 2020

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	456.75	11/05/2020	14751	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	99.90	11/05/2020	14751	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	325.28	11/05/2020	14751	R	KW FUELS INC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	342.88	11/05/2020	14752	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	526.31	11/05/2020	14753	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	64.40	11/05/2020	14754	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.40	11/05/2020	14754	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,308.44	11/05/2020	14755	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	75.56	11/05/2020	14756	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	39.84	11/05/2020	14756	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.65	11/05/2020	14756	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.71	11/05/2020	14756	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	430.00	11/05/2020	14757	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.71	11/05/2020	14758	R	PARTS PLUS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	218.28	11/05/2020	14759	R	PRECISION TUNE-UP	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.55	11/05/2020	14760	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	363.24	11/05/2020	14760	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	141.81	11/05/2020	14760	R	SHERWIN WILLIAMS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,021.85	11/12/2020	14761	R	ARC JANITORIAL & MAI	STRIP & WAX FLOORS: TAYLOR & HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,282.71	11/12/2020	14761	R	ARC JANITORIAL & MAI	STRIP & WAX FLOORS: TAYLOR, HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,391.43	11/12/2020	14761	R	ARC JANITORIAL & MAI	STRIP & WAX FLOORS: TAYLOR, HHS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.90	11/12/2020	14761	R	ARC JANITORIAL & MAI	SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,174.00	11/12/2020	14761	R	ARC JANITORIAL & MAI	STRIP & WAX FLOORS: TAYLOR, HHS
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	-975.00	11/12/2020	14762	R	CDW GOVERNMENT, INC	RETURN - EQUIPMENT: REF PO #9102100069
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,015.00	11/12/2020	14762	R	CDW GOVERNMENT, INC	WEB CAMERAS
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	145.00	11/12/2020	14762	R	CDW GOVERNMENT, INC	WEB CAMERAS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	11.00	11/12/2020	14762	R	CDW GOVERNMENT, INC	Engraving on Chromebook

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATERIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,875.71	11/12/2020	14763	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Highland MS Locker Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,375.00	11/12/2020	14763	R	CES	CES 18-MPL-R6 MASTER PLUMBERS- College Lane Elementary remove/ replace exterior windows
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	116,082.88	11/12/2020	14763	R	CES	HVAC Maintenance Agreement for Hobbs Municipal Schools School Year 2020-2021
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,818.17	11/12/2020	14763	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2020-2021 School Year
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	645.00	11/12/2020	14763	R	CES	Elliptical Stepper
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,661.38	11/12/2020	14763	R	CES	Kirkmeyer staff augmentation: OCT
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,240.00	11/12/2020	14763	R	CES	Baseball Batting Helmets
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	16,755.70	11/12/2020	14763	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Benches + Outdoor tables; for District use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	85,000.00	11/12/2020	14764	R	CITY OF HOBBS	8/2020 to 7/2021 Veteran's Memorial Complex maintenance fees
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	25,000.00	11/12/2020	14764	R	CITY OF HOBBS	HMS APPROPRIATION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	715.00	11/12/2020	14765	R	DAKTRONICS INC	Broadmoor Elementary School 2 power supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	11,470.00	11/12/2020	14766	R	ENERGY ELECTRICAL DI	Light materials needed for district use
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,869.34	11/12/2020	14767	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2045328404 Disposer needed at Coronado Elementary
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	289.90	11/12/2020	14768	R	LENOVO (UNITED STATE	USB C to USB C Cable for display double monitor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,492.77	11/12/2020	14769	R	OTIS ELEVATOR COMPAN	Service and Maintenance Agreement on Elevators at Schools TP 04397 11/1/20 - 1/31/21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,360.40	11/12/2020	14770	R	SMI FACILITY SERVICE	Janitorial Services MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	705.05	11/12/2020	14770	R	SMI FACILITY SERVICE	Janitorial Services 100 WING HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	187.51	11/12/2020	14770	R	SMI FACILITY SERVICE	Janitorial Services TRAINING CTR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	341.75	11/12/2020	14770	R	SMI FACILITY SERVICE	Janitorial Services MAINTENANCE



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	498.25	11/12/2020	14770	R	SMI FACILITY SERVICE	Janitorial Services CAI
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	32,500.00	11/12/2020	14771	R	TIM'S MOBILE GLASS	Tim's Mobile Glass Bid #1819-P02 Repair damage on Tydings windows done July 4th
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,747.51	11/12/2020	14771	R	TIM'S MOBILE GLASS	Tim's Mobile Glass Bid #1819-P02 Repair damage on Tydings windows done July 4th (LABOR FOR THIS JOB)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,159.25	11/19/2020	14772	R	A-1 PRO CLEANING INC	WATER DAMAGE RESTORATION: CAI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.36	11/19/2020	14773	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,151.43	11/19/2020	14774	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.00	11/19/2020	14774	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.84	11/19/2020	14774	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	51.99	11/19/2020	14774	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	151.99	11/19/2020	14774	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	245.99	11/19/2020	14774	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.26	11/19/2020	14775	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	288.39	11/19/2020	14776	R	ARC JANITORIAL & MAI	Fleet Car Wash Service; District Use Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.82	11/19/2020	14777	R	BENCHMARK	BASE CHARGE FRESHMAN HIGH SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.26	11/19/2020	14777	R	BENCHMARK	BASE CHARGE ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.64	11/19/2020	14777	R	BENCHMARK	BASE CHARGE BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.26	11/19/2020	14777	R	BENCHMARK	BASE CHARGE DPC
31701	4000	54315	CAPITAL IMPROV -	6.26	11/19/2020	14777	R	BENCHMARK	BASE CHARGE OPERATIONS

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	6.26	11/19/2020	14777	R	BENCHMARK	BASE CHARGE BILINGUAL/FEDERAL PROGRAMS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.21	11/19/2020	14777	R	BENCHMARK	BASE CHARGE HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.21	11/19/2020	14777	R	BENCHMARK	BASE CHARGE INST & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.00	11/19/2020	14777	R	BENCHMARK	BASE CHARGE SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.90	11/19/2020	14777	R	BENCHMARK	BASE CHARGE HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.57	11/19/2020	14777	R	BENCHMARK	BASE CHARGE HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	11/19/2020	14777	R	BENCHMARK	BASE CHARGE BROADMOOR

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	17.47	11/19/2020	14777	R	BENCHMARK	BASE CHARGE COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	11/19/2020	14777	R	BENCHMARK	BASE CHARGE CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.29	11/19/2020	14777	R	BENCHMARK	BASE CHARGE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.90	11/19/2020	14777	R	BENCHMARK	BASE CHARGE TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.50	11/19/2020	14777	R	BENCHMARK	BASE CHARGE SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.50	11/19/2020	14777	R	BENCHMARK	BASE CHARGE ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.47	11/19/2020	14777	R	BENCHMARK	BASE CHARGE BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	18.76	11/19/2020	14777	R	BENCHMARK	BASE CHARGE HOUSTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.47	11/19/2020	14777	R	BENCHMARK	BASE CHARGE HHS ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.21	11/19/2020	14777	R	BENCHMARK	BASE CHARGE N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13.59	11/19/2020	14777	R	BENCHMARK	BASE CHARGE CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.43	11/19/2020	14777	R	BENCHMARK	BASE CHARGE WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.54	11/19/2020	14777	R	BENCHMARK	BASE CHARGE HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.08	11/19/2020	14777	R	BENCHMARK	BASE CHARGE WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.50	11/19/2020	14777	R	BENCHMARK	BASE CHARGE SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.90	11/19/2020	14777	R	BENCHMARK	BASE CHARGE EDISON

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	17.47	11/19/2020	14777	R	BENCHMARK	BASE CHARGE MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	11/19/2020	14777	R	BENCHMARK	BASE CHARGE MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.90	11/19/2020	14777	R	BENCHMARK	BASE CHARGE JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	150.50	11/19/2020	14778	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.11	11/19/2020	14779	R	BOERNER'S APPLIANCE	SERVICE CALL: CENTRAL OFC REFRIGERATOR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.04	11/19/2020	14780	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	142.04	11/19/2020	14780	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	116.01	11/19/2020	14780	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV -	105.45	11/19/2020	14781	R	BRUCE'S PEST CONTROL	Extermination Labor **TAX

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						CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.41	11/19/2020	14781	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	11/19/2020	14781	R	BRUCE'S PEST CONTROL	Extermination Labor *TAX CORRECTION*
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	11/19/2020	14781	R	BRUCE'S PEST CONTROL	Extermination Labor *TAX CORRECTION*
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	116.81	11/19/2020	14781	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	11/19/2020	14781	R	BRUCE'S PEST CONTROL	Extermination Labor **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	126.81	11/19/2020	14781	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	156.81	11/19/2020	14781	R	BRUCE'S PEST CONTROL	Extermination Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	11/19/2020	14781	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.63	11/19/2020	14781	R	BRUCE'S PEST CONTROL	Extermination Labor **TAX CORRECTION**
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,958.00	11/19/2020	14782	R	CDW GOVERNMENT, INC	Admin lenovo Thinkpad Yoga X1
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	508.00	11/19/2020	14782	R	CDW GOVERNMENT, INC	Tripp Lite 6ft USB 2.0 Hi-Speed A to 5Pin Mini-B Cable Gold M/M 6'
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	108.00	11/19/2020	14782	R	CDW GOVERNMENT, INC	Tripp Lite 6ft USB 2.0 Hi-Speed A to 5Pin Mini-B Cable Gold M/M 6'
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	390.00	11/19/2020	14782	R	CDW GOVERNMENT, INC	Purchase of material need for everyday work.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	980.00	11/19/2020	14782	R	CDW GOVERNMENT, INC	Purchase of material need for everyday work.
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,691.00	11/19/2020	14782	R	CDW GOVERNMENT, INC	Computer Award-Aaron Bustillos
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	281.07	11/19/2020	14782	R	CDW GOVERNMENT, INC	Computer Award-Martinez
31701	4000	56118	CAPITAL IMPROV -	184.00	11/19/2020	14782	R	CDW GOVERNMENT, INC	Document display for zoom



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	26,272.28	11/19/2020	14783	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 HHS 600 Wing Resealing and Re-stripe of Parking Lot
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	8,798.50	11/19/2020	14783	R	CES	SCHOOL EQUIPMENT, INC. for District use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	382.83	11/19/2020	14784	R	CHEMSEARCH	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	11/19/2020	14784	R	CHEMSEARCH	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,000.00	11/19/2020	14785	R	CITY OF HOBBS	HMS APPROPRIATION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,501.00	11/19/2020	14786	R	DAKTRONICS INC	Scoreboard for JV Baseball Field
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.20	11/19/2020	14787	R	DEL NORTE CAR CARE	Car wash service
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	168.93	11/19/2020	14788	R	ENERGY ELECTRICAL DI	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.00	11/19/2020	14789	R	FRANK'S SUPPLY	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	252.19	11/19/2020	14789	R	FRANK'S SUPPLY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	141.00	11/19/2020	14789	R	FRANK'S SUPPLY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	496.04	11/19/2020	14790	R	GRAINGER	Materials/Supplies
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	18,407.08	11/19/2020	14790	R	GRAINGER	LIFT Grainger Quote #2045642506
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,613.13	11/19/2020	14791	R	GWC CONSTRUCTION, IN	Learning Center asbestos repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,215.02	11/19/2020	14791	R	GWC CONSTRUCTION, IN	HAUL WAREHOUSE DISPOSAL CONTAINER TO LANDFILL
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.70	11/19/2020	14792	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	238.91	11/19/2020	14793	R	HALLER PHILLIPS INC	SUPPLIES: BTW GAS LINE FIX SUNDAY EMERGENCY PURCHASE
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	202.50	11/19/2020	14794	R	HAPPYFOX INC	Additional HappyFox license
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.07	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	63.97	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.49	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.37	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.56	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.78	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.99	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.99	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.56	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.08	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.37	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	66.12	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.29	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-25.99	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.06	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.01	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.04	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.99	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.19	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.97	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.89	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.58	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.91	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.90	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.16	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.78	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.99	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.31	11/19/2020	14795	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	115.95	11/19/2020	14796	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	346.01	11/19/2020	14797	R	JAY'S INC	Labor **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV -	116.81	11/19/2020	14797	R	JAY'S INC	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	116.81	11/19/2020	14797	R	JAY'S INC	Labor
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	419.88	11/19/2020	14798	R	KLEIN AUTOMATION & E	***Reoccurring service*** 1 year renewal
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	381.70	11/19/2020	14799	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.74	11/19/2020	14799	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	467.32	11/19/2020	14799	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	124.35	11/19/2020	14799	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.89	11/19/2020	14799	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	122.55	11/19/2020	14799	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	95.00	11/19/2020	14799	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.79	11/19/2020	14799	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.02	11/19/2020	14799	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	379.92	11/19/2020	14799	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	335.16	11/19/2020	14799	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,942.81	11/19/2020	14800	R	MASTER PLUMBERS	MASTER PLUMBERS- Reseal & Re-stripe Parking Lot at Will Rogers Elementary
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,759.69	11/19/2020	14800	R	MASTER PLUMBERS	MASTER PLUMBERS- Reseal & Re-stripe Parking Lot at Edison Elementary
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,859.03	11/19/2020	14800	R	MASTER PLUMBERS	MASTER PLUMBERS- Reseal & Re-stripe Parking Lot at HHS 500 Wing Parking Lot Elementary
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,269.64	11/19/2020	14800	R	MASTER PLUMBERS	Labor District Locations (excluding schools) CAI, Nutritional, Warehouse, Central Office, etc. Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,012.97	11/19/2020	14800	R	MASTER PLUMBERS	Labor District Locations (excluding schools) CAI, Nutritional, Warehouse, Central Office, etc. Plumbing Services 2020-21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	14.62	11/19/2020	14801	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	4.53	11/19/2020	14801	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.31	11/19/2020	14801	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.05	11/19/2020	14801	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.24	11/19/2020	14801	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.78	11/19/2020	14801	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	169.00	11/19/2020	14802	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.66	11/19/2020	14803	R	PARTS PLUS	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,507.96	11/19/2020	14804	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,523.51	11/19/2020	14804	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY	2,823.26	11/19/2020	14805	R	RIDDELL/ALL AMERICAN	Repair, Recondition or Replace FB Helmets for 8th - 12th Grades



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY	2,938.79	11/19/2020	14805	R	RIDDELL/ALL AMERICAN	Repair, Recondition or Replace FB Helmets for 8th - 12th Grades
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	81.36	11/19/2020	14806	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	81.36	11/19/2020	14806	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,436.01	11/19/2020	14807	R	SCENARIO LEARNING LL	**Reoccurring Service** SafeSchools SDS Annual Subscription
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	3,651.92	11/19/2020	14808	R	SCHOOL FURNISHING UN	INSTALLATION FEE: Cabinets at Central Kitchen
			ASSETS UNDER \$5000						
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY	1,149.72	11/19/2020	14808	R	SCHOOL FURNISHING UN	Storage needed at Central kitchen
			ASSETS UNDER \$5000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	159.43	11/19/2020	14809	R	SHARP SHOP	Labor **TAX CORRECTION**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	143.91	11/19/2020	14809	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.98	11/19/2020	14809	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	172.39	11/19/2020	14810	R	SHERWIN WILLIAMS	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	17.74	11/19/2020	14810	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.03	11/19/2020	14810	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	191.12	11/19/2020	14810	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,293.50	11/19/2020	14810	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	278.58	11/19/2020	14811	R	SOUTH PLAINS IMPLEME	BLADES & FREIGHT
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9,978.35	11/19/2020	14812	R	SOUTH PLAINS COMMUNI	New radios (Principal/Staff/Batteries) needed for district use and stock
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	700.00	11/19/2020	14812	R	SOUTH PLAINS COMMUNI	New radios (Principal/Staff/Batteries) needed for district use and stock
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	97.43	11/19/2020	14813	R	STEVE'S JANITORIAL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	230.43	11/19/2020	14813	R	STEVE'S JANITORIAL	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	747.99	11/19/2020	14813	R	STEVE'S JANITORIAL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	288.43	11/19/2020	14813	R	STEVE'S JANITORIAL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	129.90	11/19/2020	14813	R	STEVE'S JANITORIAL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	179.90	11/19/2020	14813	R	STEVE'S JANITORIAL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,865.42	11/19/2020	14814	R	TMS SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-173.00	11/19/2020	14814	R	TMS SOUTH	CREDIT: Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	11/19/2020	14815	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	11/19/2020	14815	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	11/19/2020	14815	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.50	11/19/2020	14815	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	11/19/2020	14815	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.00	11/19/2020	14815	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	127.50	11/19/2020	14815	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	11/19/2020	14815	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	11/19/2020	14815	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	18.50	11/19/2020	14815	R	UNIFIRST HOLDINGS	IN Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	11/19/2020	14815	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.00	11/19/2020	14815	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	11/19/2020	14815	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	11/19/2020	14815	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	11/19/2020	14815	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	11/19/2020	14815	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	11/19/2020	14815	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	22.50	11/19/2020	14815	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			BLDGS/GRNDS/EQUIP CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.00	11/19/2020	14815	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	11/19/2020	14815	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	11/19/2020	14815	R	UNIFIRST HOLDINGS IN Labor
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	-150.00	11/03/2020	163495	V	HONIGMANN, ELIZABETH Void check #163495 to be replaced
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	14,934.00	11/05/2020	167498	R	THE STUDER GROUP LLC Strategic Planning Consulting July 2020 to February 2021
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	14,934.00	11/05/2020	167498	R	THE STUDER GROUP LLC Strategic Planning Consulting July 2020 to February 2021
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,024,014.72	11/12/2020	167499	R	HMS PAYROLL PAYROLL FUNDING: 11/13/20 PR
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,478.69	11/12/2020	167499	R	HMS PAYROLL PAYROLL FUNDING: 11/13/20 PR
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	540.55	11/12/2020	167500	R	ABDO-SPOTLIGHT-MAGIC Library books - Direct from the publisher. Please provide free processing per specs on

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL					file. Beginning barcode #: 270011080 for Murray Library. DO NOT ATTACH BARCODE OR SPINE LABELS. Provide attached inside AR labels. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,985.55	11/12/2020	167501	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,860.71	11/12/2020	167501	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,991.40	11/12/2020	167501	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,325.89	11/12/2020	167501	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT SERVICES
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	367.17	11/12/2020	167502	R	BENCHMARK	Admin office (upstairs) copier meter usage
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	48.11	11/12/2020	167502	R	BENCHMARK	Business office copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	3.75	11/12/2020	167502	R	BENCHMARK	METER USAGE: DPC
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER	22.61	11/12/2020	167502	R	BENCHMARK	METER USAGE: HR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	3.70	11/12/2020	167502	R	BENCHMARK	20/21 Meter Usage:
			FUND/SUPPORT-GENERAL						Instructional & Tech Coaches
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	25.17	11/12/2020	167502	R	BENCHMARK	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2300	55915	OPERATIONAL	16.96	11/12/2020	167502	R	BENCHMARK	Meter Usage-Operations,
			FUND/SUPPORT-GENERAL						2020-2021
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	25.08	11/12/2020	167502	R	BENCHMARK	Meter Usage: 20-21 Alt School
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	7.50	11/12/2020	167502	R	BENCHMARK	Meter Usage: ATHLETICS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	185.78	11/12/2020	167502	R	BENCHMARK	20-21 Meter Usage: BTW
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	97.51	11/12/2020	167502	R	BENCHMARK	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2200	56118	OPERATIONAL	3.57	11/12/2020	167502	R	BENCHMARK	20-21 Meter Usage: CAI Copier
			FUND/SUPPORT-INSTRUC						#Y4X935024
			TION/SUPPLIES/MATERI						
			ALS						
11000	1000	55915	OPERATIONAL	112.24	11/12/2020	167502	R	BENCHMARK	METER USAGE: C LANE
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	20.37	11/12/2020	167502	R	BENCHMARK	METER USAGE: CORONADO
			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	91.75	11/12/2020	167502	R	BENCHMARK	Meter Usage: Edison
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	27.05	11/12/2020	167502	R	BENCHMARK	Meter usage for Heizer MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5.31	11/12/2020	167502	R	BENCHMARK	METER USAGE: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.29	11/12/2020	167502	R	BENCHMARK	20-21 Meter Usage: HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.68	11/12/2020	167502	R	BENCHMARK	METER USAGE HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	31.34	11/12/2020	167502	R	BENCHMARK	METER USAGE: HOUSTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.47	11/12/2020	167502	R	BENCHMARK	20-21 Meter Usage: Jefferson
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	97.76	11/12/2020	167502	R	BENCHMARK	METER USAGE: MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	43.84	11/12/2020	167502	R	BENCHMARK	Meter Usage MURRAY
11000	1000	55915	OPERATIONAL	22.07	11/12/2020	167502	R	BENCHMARK	Meter Usage: Sanger

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	94.99	11/12/2020	167502	R	BENCHMARK	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	34.45	11/12/2020	167502	R	BENCHMARK	20-21 Meter Usage Stone
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.69	11/12/2020	167502	R	BENCHMARK	2020-2021 Meter Usage: Taylor
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	21.28	11/12/2020	167502	R	BENCHMARK	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	55.15	11/12/2020	167502	R	BENCHMARK	Meter Usage: Will Rogers
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	0.30	11/12/2020	167502	R	BENCHMARK	Central Printing: METER USAGE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	273.00	11/12/2020	167503	R	BLAINE INDUSTRIAL SU	Water needed for Maintenance team
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	241.22	11/12/2020	167503	R	BLAINE INDUSTRIAL SU	Pleasant Neutra Shine/Castillo
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	71.05	11/12/2020	167504	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Beginning barcode #: 170013900 for Jefferson Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	99.57	11/12/2020	167504	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 240015375 for Mills Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	47.94	11/12/2020	167504	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 230018860 for Coronado Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,001.78	11/12/2020	167505	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,448.22	11/12/2020	167505	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	28.75	11/12/2020	167505	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	70.25	11/12/2020	167505	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	29.04	11/12/2020	167505	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	70.96	11/12/2020	167505	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	29.04	11/12/2020	167505	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	70.96	11/12/2020	167505	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	28.75	11/12/2020	167505	R	CARDINAL SPORTS	ATHLETICS - STUDENTS /
			FUND/INSTRUCTION/SUP						SUPPLIES FOR STUDENTS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	70.25	11/12/2020	167505	R	CARDINAL SPORTS	ATHLETICS - STUDENTS /
			FUND/INSTRUCTION/SUP						SUPPLIES FOR STUDENTS
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,809.30	11/12/2020	167506	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	14,980.45	11/12/2020	167507	R	CIRO SPEECH THERAPY,	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	672.75	11/12/2020	167508	R	CLEVER PROTOTYPES LL	CAREER TECH / ONLINE
			FUND/INSTRUCTION/SUP						STORYBOARD FOR STUDENTS
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	88.12	11/12/2020	167509	R	DEMCO, INC	Supplies for Sanger Library.
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	51.11	11/12/2020	167509	R	DEMCO, INC	Supplies for Washington
			FUND/SUPPORT-INSTRUC						Library.
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	59.60	11/12/2020	167509	R	DEMCO, INC	Supplies for Murray Library.
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56113	OPERATIONAL	8,400.00	11/12/2020	167510	R	DISCOVERY EDUCATION	STEM PD: HEIZER 10/3
			FUND/INSTRUCTION/SOF						
			TWARE						
11000	2100	53215	OPERATIONAL	2,340.00	11/12/2020	167511	R	ELEVATION HEALTHCARE	Psychological therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/PSYCHOLOGIST-CONTR						school year.
			ACTED						
11000	2100	53215	OPERATIONAL	117.00	11/12/2020	167511	R	ELEVATION HEALTHCARE	Psychological therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/PSYCHOLOGIST-CONTRACTED						school year.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	170.71	11/12/2020	167512	R	FOLLETT SCHOOL SOLUT	September Order - Follett
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	129.96	11/12/2020	167512	R	FOLLETT SCHOOL SOLUT	AV Order #1 - Follett
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,677.21	11/12/2020	167513	R	GONZALES OT SERVICES	Occupational Therapy services for the 2020-21 school year.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	900.00	11/12/2020	167514	R	GOODWIN-HILL, SHERRY	GOODWIN-HILL, SHERRY: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	614.25	11/12/2020	167515	R	GOPHER SPORT	Heizer MS for Athletic Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	93.54	11/12/2020	167515	R	GOPHER SPORT	deliver to Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	88.69	11/12/2020	167515	R	GOPHER SPORT	deliver to Office
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	23.80	11/12/2020	167516	R	H2O TO GO	Water refills for CAI department
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	29.75	11/12/2020	167516	R	H2O TO GO	Water refills for CAI department
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	53.55	11/12/2020	167516	R	H2O TO GO	Water refills for CAI department

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	34.65	11/12/2020	167516	R	H2O TO GO	Water refills for CAI department
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	49.50	11/12/2020	167516	R	H2O TO GO	WATER SUPPLIES: HHS
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	4,176.90	11/12/2020	167517	R	HEARTSMART	Batteries for AED
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	172.78	11/12/2020	167518	R	HEGGERTY PHONEMIC AW	Phonemic Awareness curriculum books for teachers
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	500,000.00	11/12/2020	167519	R	HMS HB33	Temporary loan. Please receipt into 31600L0000 24201 0000 000 0000 00000 00000
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	700.00	11/12/2020	167520	R	JJ AND ME INC	Elementary Music Resources 2020-2021 JJ and Me subscription (online subscription)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	395.11	11/12/2020	167521	R	LAKESHORE LEARNING M	Items for Murray after school students.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	12,256.73	11/12/2020	167522	R	LEA OT SERVICES LLC	Occupational Therapy services for the 2020-21 school year.
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,436.32	11/12/2020	167523	R	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	11/12/2020	167524	R	LEACO	BTW pre-k internet service #1882-8
11000	2600	54416	OPERATIONAL	200.02	11/12/2020	167525	R	LEACO INTERNET	Internet access charges

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						20822-6
11000	1000	56118	OPERATIONAL	57.98	11/12/2020	167526	R	LENOVO (UNITED STATE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	320.00	11/12/2020	167527	R	THE LITTLE SIGN CO	Instructional Materials
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	667.00	11/12/2020	167527	R	THE LITTLE SIGN CO	deliver to office
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	1,490.60	11/12/2020	167528	R	NELCO	checks and W-2/1099 forms
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2100	53213	OPERATIONAL	4,614.30	11/12/2020	167529	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	66.16	11/12/2020	167530	R	OFFICEWISE FURNITURE	deliver to Mr. Sims
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2100	56118	OPERATIONAL	15.07	11/12/2020	167530	R	OFFICEWISE FURNITURE	Truancy Supplies-Paz
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-130.50	11/12/2020	167530	R	OFFICEWISE FURNITURE	CREDIT: CART
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	130.50	11/12/2020	167530	R	OFFICEWISE FURNITURE	CART
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	130.50	11/12/2020	167530	R	OFFICEWISE FURNITURE	CART
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-130.50	11/12/2020	167530	R	OFFICEWISE FURNITURE	CREDIT: CART
			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	43.19	11/12/2020	167530	R	OFFICEWISE FURNITURE	STORAGE TOTES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	799.00	11/12/2020	167530	R	OFFICEWISE FURNITURE	Dual Monitor Stand: ATHL
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS	332.00	11/12/2020	167531	R	OMG PRINTING INC	Cards and Envelopes-Secondary Instruction
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	21.60	11/12/2020	167532	R	POSITIVE PROMOTIONS	Red Ribbon Week
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,985.54	11/12/2020	167533	R	PRESTIGE SPEECH THER	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,226.00	11/12/2020	167534	R	REC VII	To encumber for Speech/Language services for the 2020-21 school year. (This will be reimbursement to REC for services provided by SLPs)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	243.57	11/12/2020	167535	R	SCHOOL HEALTH CORPOR	PE Supplies: Murray
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,492.77	11/12/2020	167536	R	SOUTER, SUZI	Occupational Therapy services for the 2020-21 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	11,737.26	11/12/2020	167537	R	THERAPY SOLUTIONS IN	Speech/Language therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	47.80	11/12/2020	167538	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	0000	24201	OPERATIONAL	1,048.46	11/16/2020	167539	R	HMS PAYROLL	PAYROLL FUNDING: EXTRA 21ST



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						CCLC PR 11/16/20
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	206.40	11/19/2020	167540	R	ABDO-SPOTLIGHT-MAGIC	Library books for Taylor Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	55.37	11/19/2020	167541	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.09	11/19/2020	167541	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	241.09	11/19/2020	167541	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	174.58	11/19/2020	167541	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	118.96	11/19/2020	167541	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	86.15	11/19/2020	167541	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,647.84	11/19/2020	167542	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,858.09	11/19/2020	167542	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,682.00	11/19/2020	167542	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	2,917.22	11/19/2020	167542	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,989.60	11/19/2020	167543	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	11/19/2020	167543	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,990.95	11/19/2020	167543	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	11/19/2020	167543	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2600	56118	OPERATIONAL	4,641.41	11/19/2020	167544	R	BLAINE INDUSTRIAL SU	Scott brand coreless tissue
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	142.40	11/19/2020	167544	R	BLAINE INDUSTRIAL SU	Custodial Supplies
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL	85.92	11/19/2020	167545	R	BLICK ART MATERIALS	Fine Arts supplies for
			FUND/INSTRUCTION/SUP						Broadmoor elementary
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	13.02	11/19/2020	167546	R	BOUND TO STAY BOUND	Library books for Murray
			FUND/SUPPORT-INSTRUC						Library.
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	33.83	11/19/2020	167546	R	BOUND TO STAY BOUND	Library books for Stone
			FUND/SUPPORT-INSTRUC						Library.
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	57332	OPERATIONAL	1,978.00	11/19/2020	167547	R	CDW GOVERNMENT, INC	Laptops and accessories for
			FUND/INSTRUCTION/SUP						Brittane McCleery and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLY ASSETS UNDER \$5000						Cynthia Baeza for use with elementary visual arts.
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	632.00	11/19/2020	167547	R	CDW GOVERNMENT, INC	Laptops and accessories for Brittanee McCleery and Cynthia Baeza for use with elementary visual arts.
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	989.00	11/19/2020	167547	R	CDW GOVERNMENT, INC	Laptops and accessories
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	316.00	11/19/2020	167547	R	CDW GOVERNMENT, INC	Laptops and accessories
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,700.02	11/19/2020	167547	R	CDW GOVERNMENT, INC	TONER CARTRIDGES FOR COMPUTER LAB - SHARON WOOLEY
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,404.65	11/19/2020	167548	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,809.30	11/19/2020	167549	R	CIRO SPEECH THERAPY,	Speech/Language Therapy services for the 2020-21 school year.
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	2,209.85	11/19/2020	167550	R	CUDDY & MCCARTHY, LL	Legal services
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	163.00	11/19/2020	167551	R	DECKER EQUIPMENT	PO for Heizer MS Custodial Dept
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	279.66	11/19/2020	167551	R	DECKER EQUIPMENT	Custodian Supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	779.46	11/19/2020	167552	R	FOLLETT SCHOOL SOLUT	Library books for Jefferson Library.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	923.10	11/19/2020	167553	R	GOPHER	PE / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	188.62	11/19/2020	167553	R	GOPHER	PE / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-22.45	11/19/2020	167553	R	GOPHER	PE / SUPPLIES FOR STUDENTS
13000	2700	55916	TRANSPORTATION/STUDE NT TRANSPORTATION/BUS INSPECTIONS	480.60	11/19/2020	167554	R	GRIEGO, JUAN	Bus Inspections for 2020-2021 School Year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.00	11/19/2020	167555	R	HAGERMAN MUNICIPAL S	HOBBS FFA DISTRICT V DUES - SHYANNE USSERY
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	795.60	11/19/2020	167556	R	HEARTSMART	Batteries for AED
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	133.23	11/19/2020	167557	R	HIMES, PETRARCA & FE	Legal services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	268.83	11/19/2020	167558	R	LAKESHORE LEARNING M	Supplies for Fine Arts after school program at Stone Elementary
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	407.00	11/19/2020	167559	R	M.E TRADING / MAXIMI	PO for Tech Lab
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	140.00	11/19/2020	167560	R	NEW MEXICO TECH	2021 NM Science Olympiad Registration-Jemmry Velasquez
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	140.00	11/19/2020	167560	R	NEW MEXICO TECH	NM Tech-NM Science Olympiad Registration-Dr. Debbie Dean-Hobbs High
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	140.00	11/19/2020	167560	R	NEW MEXICO TECH	NM Tech-NM Science Olympiad Registration Form-Zach Parkin-Highland
11000	1000	53711	OPERATIONAL	140.00	11/19/2020	167560	R	NEW MEXICO TECH	NM Tech- NM Science Olympiad

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CHARGES						Registration-Loretta
11000	1000	53711	OPERATIONAL	230.00	11/19/2020	167560	R	NEW MEXICO TECH	Milligan- Hobbs Freshman High
			FUND/INSTRUCTION/OTHER CHARGES						NM Tech-NM Science Olympiad
11000	2600	56118	OPERATIONAL	26.44	11/19/2020	167561	R	OFFICEWISE FURNITURE	Registration-Houston-Skye
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						Wilson + ADDITIONAL TEAM - REGIONAL TOURN REGISTRATION
11000	2500	56118	OPERATIONAL	382.92	11/19/2020	167561	R	OFFICEWISE FURNITURE	Materials needed for
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						maintenance office(s)
11000	1000	56118	OPERATIONAL	208.49	11/19/2020	167561	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	17.08	11/19/2020	167561	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9.30	11/19/2020	167561	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	59.96	11/19/2020	167561	R	OFFICEWISE FURNITURE	PENS - ALFREDO TURRUBIATES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	45.81	11/19/2020	167561	R	OFFICEWISE FURNITURE	PENS - ALFREDO TURRUBIATES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	44.94	11/19/2020	167561	R	OFFICEWISE FURNITURE	Custodial Supplies
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	63.89	11/19/2020	167561	R	OFFICEWISE FURNITURE	Supplies for Fine Arts after
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						school program at Stone

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS	113.91	11/19/2020	167561	R	OFFICEWISE FURNITURE	Office Supplies for Elementary Department
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	322.70	11/19/2020	167561	R	OFFICEWISE FURNITURE	Supplies for Staff
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	105.27	11/19/2020	167561	R	OFFICEWISE FURNITURE	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.38	11/19/2020	167561	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	239.08	11/19/2020	167561	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	19.30	11/19/2020	167561	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	19.58	11/19/2020	167561	R	OFFICEWISE FURNITURE	Classroom and teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.79	11/19/2020	167561	R	OFFICEWISE FURNITURE	Classroom and teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	296.96	11/19/2020	167561	R	OFFICEWISE FURNITURE	Supplies for teachers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	238.04	11/19/2020	167561	R	OFFICEWISE FURNITURE	Supplies for teachers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	44.23	11/19/2020	167561	R	OFFICEWISE FURNITURE	Deliver to Jennifer Mota
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE	298.76	11/19/2020	167561	R	OFFICEWISE FURNITURE	Space Heaters for Custodial Closet & Office & Classrooms

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	180.65	11/19/2020	167561	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.10	11/19/2020	167561	R	OFFICEWISE FURNITURE	Supplies for Computer Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	93.33	11/19/2020	167561	R	OFFICEWISE FURNITURE	Supplies for Computer Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	342.41	11/19/2020	167561	R	OFFICEWISE FURNITURE	Officewise/supplies/office/her nandezm
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	142.77	11/19/2020	167561	R	OFFICEWISE FURNITURE	BOOKKEEPING OFFICE PRINTER - DALEEN EVELO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	379.98	11/19/2020	167561	R	OFFICEWISE FURNITURE	CHANELLE SCOTT
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	29.25	11/19/2020	167561	R	OFFICEWISE FURNITURE	Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	215.20	11/19/2020	167561	R	OFFICEWISE FURNITURE	Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	28.19	11/19/2020	167561	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,035.15	11/19/2020	167561	R	OFFICEWISE FURNITURE	Teacher supplies and materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	321.99	11/19/2020	167561	R	OFFICEWISE FURNITURE	Teacher supplies and materials
11000	1000	56118	OPERATIONAL	926.15	11/19/2020	167562	R	PLAY VERSUS INC	ATHLETICS: E-Sports

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					Registration	
11000	2600	56118	OPERATIONAL	87.29	11/19/2020	167563	R	QUILL CORP	Custodial Supply
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	15.55	11/19/2020	167563	R	QUILL CORP	Supplies for Fine Arts after school program @ Murray Elementary.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	355.66	11/19/2020	167563	R	QUILL CORP	Supplies for Fine Arts after school program @ Murray Elementary.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	71.17	11/19/2020	167563	R	QUILL CORP	Supplies for Fine Arts after school program @ Murray Elementary.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,092.76	11/19/2020	167564	R	RIDDELL/ALL AMERICAN	Repair, Recondition, or Replacement of 6th & 7th Grade Football Helmets
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,019.42	11/19/2020	167564	R	RIDDELL/ALL AMERICAN	Repair, Recondition, or Replacement of 6th & 7th Grade Football Helmets
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	208.18	11/19/2020	167565	R	SCHOOL SPECIALTY, IN	Deflecto Hanging Safety Divider
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	1,200.00	11/19/2020	167566	R	SIMS, ROBERT JR	ROBERT SIMS JR: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	144.04	11/19/2020	167567	R	SOCIAL STUDIES SCHOO	SOCIAL STUDIES / supplies to teach students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53215	OPERATIONAL	3,103.13	11/19/2020	167568	R	SOLIANT HEALTH LLC	SCHOOL PSYCHOLOGIST SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED						
11000	2100	53215	OPERATIONAL	3,103.13	11/19/2020	167568	R	SOLIANT HEALTH LLC	SCHOOL PSYCHOLOGIST SERVICES
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	1,304.86	11/19/2020	167568	R	SOLIANT HEALTH LLC	SCHOOL PSYCHOLOGIST SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	822.08	11/19/2020	167568	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	4,825.24	11/19/2020	167568	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	13,009.76	11/19/2020	167569	R	SOUTHWEST SPEECH SER	Speech/Language therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	68.17	11/19/2020	167570	R	STAPLES	Supplies for Mrs. Forbes 4th Grade
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	528.00	11/19/2020	167571	R	THALES DIS USA INC	Fingerprinting for 2020-2021 School Year
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	217.48	11/19/2020	167572	R	ULINE	Uline Order
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.75	11/19/2020	167573	R	UNITED SUPERMARKETS	Supplies for the culinary arts class for the Murray after school program.
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	6,226.92	11/19/2020	167574	R	VERIZON WIRELESS	Internet Devices and data to be used for Remote Learning ACCT #842358491-00001
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	339.40	11/19/2020	167575	R	VITAL RECORDS HOLDIN	Shredding for 2020-2021 Fiscal Year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	199.79	11/19/2020	167576	R	WAL MART COMMUNITY B	STUDENT INCENTIVES-BROADMOOR: Candy, gum, chips, drinks, juice, crackers, trail mix,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL	366.86	11/19/2020	167577	R	XCEL ENERGY	beef jerky, cake snacks, granola bars, fruit snacks, popcorn, pickles, cookies, cups, plastic cups, drink dispenser, fruit. For student incentives
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						Electric services
11000	2600	54411	OPERATIONAL	1,609.21	11/19/2020	167577	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,113.96	11/19/2020	167577	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,320.21	11/19/2020	167577	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	8,193.45	11/19/2020	167577	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,195.28	11/19/2020	167577	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,052.81	11/19/2020	167577	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	9,346.42	11/19/2020	167577	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	33,009.76	11/19/2020	167577	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	12,749.32	11/19/2020	167577	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,491.87	11/19/2020	167577	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	4,752.85	11/19/2020	167577	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	5,663.07	11/19/2020	167577	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,387.56	11/19/2020	167577	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,700.64	11/19/2020	167577	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	6,838.73	11/19/2020	167577	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,087.14	11/19/2020	167577	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	7,055.92	11/19/2020	167577	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,711.90	11/19/2020	167577	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	11/19/2020	167577	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	174.00	11/19/2020	167577	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,081.52	11/19/2020	167577	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	5,069.92	11/19/2020	167577	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	6,909.75	11/19/2020	167577	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,295.41	11/19/2020	167577	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	6,672.12	11/19/2020	167577	R	XCEL ENERGY	Electric services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	1,175.62	11/19/2020	167578	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	195.86	11/19/2020	167579	R	YOUNG, MARY DENISE	Reimburse Denise Young for art supplies to be used with students during the school year 2020-2021. Supplies will be ordered from Amazon and used for prerecorded lessons during COVID-19.
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	56.20	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	133.48	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	190.67	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	340.70	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	168.88	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	502.56	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	452.12	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,488.13	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	554.85	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	123.42	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	189.41	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	187.56	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	169.49	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	324.51	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	142.72	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	244.21	11/19/2020	167580	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	444.03	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	219.93	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	33.07	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	58.67	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	137.17	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	139.60	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	381.17	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	206.52	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	55.57	11/19/2020	167580	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,035,316.22	11/19/2020	167581	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,478.69	11/19/2020	167581	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	22.81	11/19/2020	167582	R	WEX BANK	Wex Fuel charges 0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	29.20	11/19/2020	167582	R	WEX BANK	Wex Fuel charges 0432.00.731009.7
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	93.06	11/19/2020	167582	R	WEX BANK	Wex Fuel charges 0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	37.50	11/19/2020	167582	R	WEX BANK	Wex Fuel charges 0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	61.63	11/19/2020	167582	R	WEX BANK	Wex Fuel charges 0432.00.731009.7
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	36.29	11/19/2020	167582	R	WEX BANK	Wex Fuel charges 0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	10.00	11/19/2020	167582	R	WEX BANK	Wex Fuel charges 0432.00.731009.7
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	2,550.30	11/05/2020	189195	R	ABDO-SPOTLIGHT-MAGIC	Library books for Southern Heights Library.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	11/05/2020	189196	R	ADVANCE BUSINESS CAP OT SERVICES	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	11/05/2020	189196	R	ADVANCE BUSINESS CAP OT SERVICES	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	11/05/2020	189196	R	ADVANCE BUSINESS CAP OT SERVICES	



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	11/05/2020	189196	R	ADVANCE BUSINESS CAP	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,476.75	11/05/2020	189196	R	ADVANCE BUSINESS CAP	OT SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	2,081.48	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Psychological Therapy services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	1,986.86	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Psychological Therapy services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	11/05/2020	189196	R	ADVANCE BUSINESS CAP	Sign Language Interpreter Svcs
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	74.94	11/05/2020	189197	R	AMERICA SUPPLY LLC	Gloves for Custodian
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,682.00	11/05/2020	189198	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,917.22	11/05/2020	189198	R	AMN HEALTHCARE INC	Speech/Language Therapy services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,682.00	11/05/2020	189198	R	AMN HEALTHCARE INC	Speech/Language Therapy services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,055.20	11/05/2020	189198	R	AMN HEALTHCARE INC	Speech/Language Therapy services
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	3,639.00	11/05/2020	189199	R	ARCHWAY MKT SVS BOOK	ADDITIONAL INTO MATH SPANISH ONLINE 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	790.35	11/05/2020	189199	R	ARCHWAY MKT SVS BOOK	ADDITIONAL MARAVILLAS SPANISH ONLINE 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	940.54	11/05/2020	189199	R	ARCHWAY MKT SVS BOOK	SUPPLIES: REPLACE ELEMENTARY ITEMS LOST IN SHIPMENT BY UPS 20-21
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,992.30	11/05/2020	189200	R	ARDOR HEALTH SOLUTIO	Occupational Therapy services for the 2020-21 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,325.89	11/05/2020	189200	R	ARDOR HEALTH SOLUTIO	Occupational Therapy services for the 2020-21 school year
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTRACTED	10,134.05	11/05/2020	189201	R	AUDIO ACOUSTICS HEAR	Audiological services for the 2020-21 school year.
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTRACTED	16,071.51	11/05/2020	189201	R	AUDIO ACOUSTICS HEAR	Audiological services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	345.39	11/05/2020	189202	R	B & H PHOTO-VIDEO	SUPPLIES: SOAR / students to shoot the news

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	172.02	11/05/2020	189203	R	BLICK ART MATERIALS	Supplies for visual arts department.
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	18.71	11/05/2020	189204	R	BOUND TO STAY BOUND	Library books for Sanger Library.
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	1,159.69	11/05/2020	189204	R	BOUND TO STAY BOUND	Library books for Mills Library.
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	4000	54500	OPERATIONAL	390,558.91	11/05/2020	189205	R	BRADBURY STAMM CONST	Pay App #1 - Construction Proj #1927
			FUND/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
11000	1000	56118	OPERATIONAL	381.00	11/05/2020	189206	R	CARDINAL SPORTS	HEIZER ATHLETIC SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	381.00	11/05/2020	189206	R	CARDINAL SPORTS	VB SHIRTS: HOU MS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	479.00	11/05/2020	189207	R	CARDINAL SPORTS	SUPPLIES: Volleyball
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,589.50	11/05/2020	189208	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,587.50	11/05/2020	189208	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	62.00	11/05/2020	189209	R	CDW GOVERNMENT, INC	Secondary Instruction Supplies-CO
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	31.80	11/05/2020	189209	R	CDW GOVERNMENT, INC	Deliver to Mr. Sims
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	120.00	11/05/2020	189209	R	CDW GOVERNMENT, INC	CDW-Keyboard & Mouse Combo
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	522.11	11/05/2020	189209	R	CDW GOVERNMENT, INC	SCHOOL - TEACHER / WORKSTATION TE WORKROOM
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	66.00	11/05/2020	189209	R	CDW GOVERNMENT, INC	To purchase laptops and accessories for Brittane McCleery and Cynthia Baeza for use with elementary visual arts.
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	336.00	11/05/2020	189209	R	CDW GOVERNMENT, INC	To purchase laptops and accessories for Brittane McCleery and Cynthia Baeza for use with elementary visual arts.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,809.30	11/05/2020	189210	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	27.45	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	267.10	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	4,517.62	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,088.10	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,003.28	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	688.47	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,672.68	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	9,877.99	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,304.23	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	566.28	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,933.68	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	6,649.42	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,125.65	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,940.23	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,233.48	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	906.34	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	6,545.19	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	0.00	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	116.98	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	28.05	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	149.46	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	28.93	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	321.15	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	438.24	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	11/05/2020	189211	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2300	53413	OPERATIONAL	432.67	11/05/2020	189212	R	CUDDY & MCCARTHY, LL	Legal services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2600	56118	OPERATIONAL	608.69	11/05/2020	189213	R	DECKER EQUIPMENT	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2200	56118	OPERATIONAL	96.15	11/05/2020	189214	R	DEMCO, INC	Supplies for the Elementary Libraries
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2200	56114	OPERATIONAL	333.94	11/05/2020	189215	R	FOLLETT SCHOOL SOLUT	October Order - Follett

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	14.81	11/05/2020	189215	R	FOLLETT SCHOOL SOLUT	Library books for Coronado Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56118	OPERATIONAL	229.89	11/05/2020	189215	R	FOLLETT SCHOOL SOLUT	AV Order #1 - Follett
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2300	53413	OPERATIONAL	590.08	11/05/2020	189216	R	HIMES, PETRARCA & FE	Legal services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	1000	56118	OPERATIONAL	52.50	11/05/2020	189217	R	HMS NUTRITIONAL SERV	MEAL EXP: Heizer MS for Discovery Ed training.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	72.02	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	72.22	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	305.70	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.25	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	309.00	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	316.25	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
			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	234.06	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.56	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	274.76	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.62	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	25.38	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	11.05	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.28	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	570.39	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,380.96	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
11000	1000	55915	OPERATIONAL	80.50	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	757.11	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	120.00	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	7.01	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	281.06	11/05/2020	189218	R	HMS OPERATIONAL	August 2020 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	21.36	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	123.99	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	190.25	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	6.50	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	248.82	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	19.11	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	112.54	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	17.30	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	167.09	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	56.58	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	311.11	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	93.45	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	10.29	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.89	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	42.90	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2100	55915	OPERATIONAL	616.81	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.50	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	267.21	11/05/2020	189218	R	HMS OPERATIONAL	October 2020 Central Printing
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2500	55400	OPERATIONAL	36.37	11/05/2020	189219	R	HOBBS NEWS SUN - ADV	Newspaper advertising
			FUND/CENTRAL						#01100163
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	58.16	11/05/2020	189219	R	HOBBS NEWS SUN - ADV	Newspaper advertising
			FUND/CENTRAL						#01100163
			SERVICES/ADVERTISING						
11000	2300	53711	OPERATIONAL	247.50	11/05/2020	189220	R	HOBBS ROTARY CLUB	JULY, AUGUST, SEPT 2020 DUES, AND FUNDRAISER ASSESSMENT
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CHARGES						
11000	1000	53711	OPERATIONAL	150.00	11/05/2020	189221	S	HONIGMANN, ELIZABETH	AP Exam Incentive - Replace lost check #163495
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	2300	55813	OPERATIONAL	30.30	11/05/2020	189222	R	KW FUELS INC	FUEL EXPENSE: SEPT 2020
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	161.24	11/05/2020	189222	R	KW FUELS INC	FUEL EXPENSE: SEPT 2020
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	23.90	11/05/2020	189222	R	KW FUELS INC	FUEL EXPENSE: SEPT 2020
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	214.69	11/05/2020	189222	R	KW FUELS INC	FUEL EXPENSE: SEPT 2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	569.82	11/05/2020	189223	R	LAKESHORE LEARNING M	items to be used with the Murray After school students.
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	285.26	11/05/2020	189224	R	THE LIBRARY STORE	Supplies for the Elementary Libraries Office.
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	11.30	11/05/2020	189224	R	THE LIBRARY STORE	Supplies for the Elementary Libraries Office.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	238.57	11/05/2020	189224	R	THE LIBRARY STORE	Supplies for Murray Library. Bid #: NMHOBBS.
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	91.18	11/05/2020	189225	R	LOWE'S	Central Office Custodial Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	125.00	11/05/2020	189226	R	MCDONALDS/MCFADKE IN	McDonalds - Breakfast bags for students: Alt School
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,459.55	11/05/2020	189227	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year. 10/19-10/30/20
11000	2100	53711	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CHARGES	300.00	11/05/2020	189228	R	NEW MEXICO BOARD OF	Fee for Board of Pharmacy License: HOBBS MUNICIPAL SCHOOLS
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	1,155.00	11/05/2020	189229	R	NMSBA	NMSBA POLICY SERVICES: OCT, NOV, DEC 2020
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER	5,335.00	11/05/2020	189230	R	NSBA	NATIONAL AFFILIATE FEES: 1/1/21-12/31/21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CHARGES						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,107.04	11/05/2020	189231	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse; Includes credit memo #C2240196-1
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	632.00	11/05/2020	189231	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse; Includes credit memo #C2240196-1
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	579.51	11/05/2020	189231	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse; Includes credit memo #C2240196-1
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,200.00	11/05/2020	189231	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse; Includes credit memo #C2240196-1
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	665.80	11/05/2020	189231	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse; Includes credit memo #C2240196-1
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	113.98	11/05/2020	189231	R	OFFICEWISE FURNITURE	deliver to Rosa E Martinez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	33.45	11/05/2020	189231	R	OFFICEWISE FURNITURE	deliver to Rosa E Martinez
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	105.31	11/05/2020	189231	R	OFFICEWISE FURNITURE	CONVERTIBLE HAND TRUCK WITH DECK - ETHAN AYERS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	202.47	11/05/2020	189231	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR HHS ADMIN OFFICE - DALEEN EVELO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.39	11/05/2020	189231	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL	16.39	11/05/2020	189231	R	OFFICEWISE FURNITURE	teacher supplies to be

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						delivered to the office
11000	2500	56118	OPERATIONAL	46.50	11/05/2020	189231	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	917.93	11/05/2020	189231	R	OFFICEWISE FURNITURE	Toner needed for an office printer.
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	63,000.00	11/05/2020	189231	R	OFFICEWISE FURNITURE	Stuffed back packs for students.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	127.40	11/05/2020	189231	R	OFFICEWISE FURNITURE	Materials needed in Warehouse Office(s)
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	30.70	11/05/2020	189231	R	OFFICEWISE FURNITURE	Materials needed in Warehouse Office(s)
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	46.32	11/05/2020	189231	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	16.80	11/05/2020	189231	R	OFFICEWISE FURNITURE	Supplies for workroom
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	72.40	11/05/2020	189231	R	OFFICEWISE FURNITURE	Cleaning supplies and office supplies.
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	15.40	11/05/2020	189231	R	OFFICEWISE FURNITURE	Cleaning supplies and office supplies.
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	59.85	11/05/2020	189231	R	OFFICEWISE FURNITURE	Cleaning supplies and office supplies.
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	65.95	11/05/2020	189231	R	OFFICEWISE FURNITURE	Truancy Supplies-Paz
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,876.05	11/05/2020	189232	R	PRESTIGE SPEECH THER	Speech/Language Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	542.76	11/05/2020	189233	R	REALLY GOOD STUFF, I	SUPPLIES: Murray After school students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	184.30	11/05/2020	189234	R	SOCIAL STUDIES SCHOO	STUDENT SUPPLIES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,680.69	11/05/2020	189235	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,680.69	11/05/2020	189235	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,727.97	11/05/2020	189236	R	SOUTER, SUZI	Occupational Therapy services for the 2020-21 school year 10/12-10/22/20
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	14,852.85	11/05/2020	189237	R	THERAPY SOLUTIONS IN	Occupational Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	315.81	11/05/2020	189238	R	UNITED SUPERMARKETS	Halloween Treats for 10-30-20 for incentive for students to stay connected with Alt Staff.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	813.55	11/05/2020	189238	R	UNITED SUPERMARKETS	Bags for student incentive to stay connected: ALT SCHOOL
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	240.06	11/05/2020	189239	R	VERIZON COMMUNICATIO	Verizon Data Service & Admin Hot Spots #842210308-00001
11000	2200	56118	OPERATIONAL	105.00	11/05/2020	189240	R	WAL MART COMMUNITY B	Supplies and materials for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS					technicians and office areas.	
11000	2600	54415	OPERATIONAL	21,765.28	11/05/2020	189241	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	52311	OPERATIONAL	5,131.46	11/05/2020	189242	S	WELLS FARGO / INS	NMPSIA additional funding for November 2020 (October deductions/benefits) - GIVE CHECK TO JENIFER FOR DEPOSIT
			FUND/INSTRUCTION/HEA LTH/MEDICAL						
11000	1000	55915	OPERATIONAL	1,571.83	11/05/2020	189243	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
13000	2700	54620	TRANSPORTATION/STUDE NT	20,221.50	11/19/2020	202100008	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	211,313.20	11/19/2020	202100008	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDE NT	4,217.80	11/19/2020	202100009	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	16,602.30	11/19/2020	202100009	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL	6,921.45	11/19/2020	202100009	A	H M RAMIREZ BUS CO	H.M. Ramirez Bus Company after school bus transportation for Booker T Washington Elementary
			FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
27109	0000	24201	INSTRUCITONAL	97,330.71	11/05/2020	6082	S	HMS FEDERAL PROGRAMS	REC VII deposit put in Local/State bank account in error; Please receipt as follows: \$66,102.70 into Federal Medicaid account
			MATERIALS/REVENUE/BA LANCE SHEET/INTERFUND DUE TO						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									25153R0000 43214
									0000.000.0000.17900.00000 and
									\$31,228.01 into Federal
									Entitlement account
									24106R0000.44500.0000.000.0000
									.7900.00000
26109	0000	24201	AP/MADDOX	1,076.72	11/11/2020	6083	R	HMS PAYROLL	PAYROLL FUNDING: 11/13/20 PR
			FOUNDATION/REVENUE/B						
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	21,869.92	11/11/2020	6083	R	HMS PAYROLL	PAYROLL FUNDING: 11/13/20 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27114	0000	24201	READS TO	497.71	11/11/2020	6083	R	HMS PAYROLL	PAYROLL FUNDING: 11/13/20 PR
			LEAD!/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
26109	0000	24201	AP/MADDOX	1,076.72	11/19/2020	6084	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
			FOUNDATION/REVENUE/B						
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	21,728.06	11/19/2020	6084	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27114	0000	24201	READS TO	497.71	11/19/2020	6084	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
			LEAD!/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27126	0000	24201	COMMUNITY SCHOOLS	24.64	11/19/2020	6084	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/20 PR
			PLANNING						
			GRA/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						

9,689,243.17 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	6,560,379.40	0.00	1,126,631.22	7,687,010.62
13000	TRANSPORTATION	4,957.38	0.00	252,835.40	257,792.78
21000	FOOD SERVICE	231,646.81	137.50	161,982.21	393,766.52
23000	ACTIVITY	14,270.89	0.00	9,378.68	23,649.57
24101	TITLE I	92,459.25	0.00	5,549.82	98,009.07
24106	ENTITLEMENT-HOBB	35,973.14	0.00	0.00	35,973.14
24119	CCLC 21ST CENTURY GRANT	38,565.72	0.00	31,390.20	69,955.92
24124	COMMUNITY SCHOOLS - NEW FUND	4,828.74	0.00	2.17	4,830.91
24154	TITLE IIA	2,611.34	0.00	46,809.98	49,421.32
24174	CARL PERKINS-CURRENT	7,924.37	0.00	5,912.00	13,836.37
24189	STUDENT SUPPORT-GRADS	13,403.28	0.00	0.00	13,403.28
24301	CARES FUNDS	0.00	0.00	534.06	534.06
25153	MEDICAID FUND	120,384.22	0.00	0.00	120,384.22
26109	AP/MADDOX FOUNDATION	2,153.44	0.00	0.00	2,153.44
27109	INSTRUCITONAL MATERIALS	97,330.71	0.00	0.00	97,330.71
27114	READS TO LEAD!	995.42	0.00	0.00	995.42
27126	COMMUNITY SCHOOLS PLANNING GRA	24.64	0.00	0.00	24.64
27149	PRE-K STATE GRANT	43,597.98	0.00	0.00	43,597.98
31100	BOND BUILDING	0.00	0.00	25,141.11	25,141.11
31600	HB33-4 MILL	0.00	0.00	535,440.13	535,440.13
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	215,128.96	215,128.96
41000	DEBT SERVICE	0.00	0.00	863.00	863.00
***	Fund Summary Totals ***	7,271,506.73	137.50	2,417,598.94	9,689,243.17

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

			JOB		2020-21		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND												
11000	1000	51100	1411	BASE	SALARIES	25,978,095.00				25,978,095.00	3,125,394.60	7,085,973.83	18,892,121.17		18,892,121.17
11000	1000	51100	1412	BASE	SALARIES	4,311,844.00				4,311,844.00	559,886.14	1,278,054.18	3,033,789.82		3,033,789.82
11000	1000	51100	1413	BASE	SALARIES	1,685,991.00				1,685,991.00	265,990.95	549,781.43	1,136,209.57		1,136,209.57
11000	1000	51100	1415	BASE	SALARIES	1,681,063.00				1,681,063.00	236,212.02	531,892.48	1,149,170.52		1,149,170.52
11000	1000	51100	1416	BASE	SALARIES	1,296,548.00				1,296,548.00	173,580.21	402,499.43	894,048.57		894,048.57
11000	1000	51100	1422	BASE	SALARIES	125,208.00				125,208.00	12,538.91	22,126.59	103,081.41		103,081.41
11000	1000	51100	1610	BASE	SALARIES	2,352,366.00				2,352,366.00	37,868.83	63,084.04	2,289,281.96		2,289,281.96
11000	1000	51100	1611	BASE	SALARIES	500,000.00				500,000.00	7,020.00	28,670.00	471,330.00		471,330.00
11000	1000	51100	1612	BASE	SALARIES							30.56-	30.56		30.56
11000	1000	51100	1618	BASE	SALARIES	238,041.00				238,041.00	56,128.55	96,559.99	141,481.01		141,481.01
11000	1000	51100	1621	BASE	SALARIES	777,987.00				777,987.00	9,185.50	21,432.82	756,554.18		756,554.18
11000	1000	51100	1711	BASE	SALARIES	1,038,708.00				1,038,708.00	92,516.76	215,366.85	823,341.15		823,341.15
11000	1000	51100	1712	BASE	SALARIES	1,609,018.00				1,609,018.00	247,332.42	566,217.51	1,042,800.49		1,042,800.49
11000	1000	51100	1713	BASE	SALARIES	699,751.00				699,751.00	79,667.72	171,138.94	528,612.06		528,612.06
11000	1000	51300	1411	ADDITIONAL	COM	324,134.00				410,466.00	209,129.16	333,322.71	77,143.29		77,143.29
11000	1000	51300	1412	ADDITIONAL	COM	181,408.00				181,408.00	23,474.99	55,076.55	126,331.45		126,331.45
11000	1000	51300	1413	ADDITIONAL	COM	1,050.00				1,050.00	256.23	1,373.11	323.11-		323.11-
11000	1000	51300	1415	ADDITIONAL	COM	40,497.00				40,497.00	20,097.06	34,849.16	5,647.84		5,647.84
11000	1000	51300	1416	ADDITIONAL	COM	129,151.00				129,151.00	17,981.95	40,541.02	88,609.98		88,609.98
11000	1000	51300	1618	ADDITIONAL	COM	480,729.00				480,729.00	77,683.75	165,895.87	314,833.13		314,833.13
11000	1000	51300	1624	ADDITIONAL	COM	9,399.00				9,399.00	1,554.49	3,587.47	5,811.53		5,811.53
11000	1000	51300	1712	ADDITIONAL	COM	108,094.00				108,094.00	13,812.98	31,866.67	76,227.33		76,227.33
11000	1000	51300	1713	ADDITIONAL	COM	1,500.00				1,500.00	124.98	291.62	1,208.38		1,208.38
11000	1000	52111	0000	ERA		4,986,154.00				4,986,154.00	507,328.27	507,435.43	4,478,718.57		4,478,718.57
11000	1000	52111	1411	ERA							29,494.38	140,007.19	140,007.19-		140,007.19-
11000	1000	52111	1412	ERA							15,350.69	76,753.43	76,753.43-		76,753.43-
11000	1000	52111	1413	ERA							626.67	4,832.13	4,832.13-		4,832.13-
11000	1000	52111	1415	ERA							2,232.80	11,185.22	11,185.22-		11,185.22-
11000	1000	52111	1416	ERA							5,168.53	25,785.77	25,785.77-		25,785.77-
11000	1000	52111	1422	ERA							339.16	1,695.80	1,695.80-		1,695.80-
11000	1000	52111	1610	ERA							893.08	4,461.06	4,461.06-		4,461.06-
11000	1000	52111	1611	ERA							551.85	2,976.50	2,976.50-		2,976.50-
11000	1000	52111	1612	ERA								4.32-	4.32		4.32
11000	1000	52111	1618	ERA							166.51	832.55	832.55-		832.55-
11000	1000	52111	1621	ERA							433.25	2,166.25	2,166.25-		2,166.25-
11000	1000	52111	1624	ERA							11.98	59.90	59.90-		59.90-
11000	1000	52111	1711	ERA							2,290.27	12,907.87	12,907.87-		12,907.87-
11000	1000	52111	1712	ERA							6,534.96	31,617.05	31,617.05-		31,617.05-
11000	1000	52111	1713	ERA							3,128.52	15,271.40	15,271.40-		15,271.40-
11000	1000	52112	0000	ERA-RETIREE	HE	704,480.00				704,480.00	72,339.32	72,354.46	632,125.54		632,125.54
11000	1000	52112	1411	ERA-RETIREE	HE						4,169.13	19,790.66	19,790.66-		19,790.66-
11000	1000	52112	1412	ERA-RETIREE	HE						2,169.71	10,848.55	10,848.55-		10,848.55-
11000	1000	52112	1413	ERA-RETIREE	HE						88.57	682.97	682.97-		682.97-
11000	1000	52112	1415	ERA-RETIREE	HE						315.58	1,580.90	1,580.90-		1,580.90-
11000	1000	52112	1416	ERA-RETIREE	HE						730.59	3,644.83	3,644.83-		3,644.83-
11000	1000	52112	1422	ERA-RETIREE	HE						47.94	239.70	239.70-		239.70-
11000	1000	52112	1610	ERA-RETIREE	HE						126.24	630.59	630.59-		630.59-
11000	1000	52112	1612	ERA-RETIREE	HE							0.61-	0.61		0.61
11000	1000	52112	1618	ERA-RETIREE	HE						23.57	117.85	117.85-		117.85-
11000	1000	52112	1621	ERA-RETIREE	HE						61.24	306.20	306.20-		306.20-
11000	1000	52112	1624	ERA-RETIREE	HE						1.69	8.45	8.45-		8.45-
11000	1000	52112	1711	ERA-RETIREE	HE						323.75	1,848.18	1,848.18-		1,848.18-
11000	1000	52112	1712	ERA-RETIREE	HE						923.72	4,469.12	4,469.12-		4,469.12-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52112	1713	ERA-RETIREE HE				427.68	2,129.47	2,129.47-		2,129.47-
11000	1000	52210	0000	FICA	2,165,570.00		2,165,570.00	207,346.91	207,389.49	1,958,180.51		1,958,180.51
11000	1000	52210	1411	FICA				11,711.04	55,725.27	55,725.27-		55,725.27-
11000	1000	52210	1412	FICA				6,101.42	30,518.12	30,518.12-		30,518.12-
11000	1000	52210	1413	FICA				236.42	1,838.66	1,838.66-		1,838.66-
11000	1000	52210	1415	FICA				910.69	4,562.20	4,562.20-		4,562.20-
11000	1000	52210	1416	FICA				2,066.37	10,308.85	10,308.85-		10,308.85-
11000	1000	52210	1422	FICA				119.19	595.95	595.95-		595.95-
11000	1000	52210	1610	FICA				382.41	1,910.15	1,910.15-		1,910.15-
11000	1000	52210	1612	FICA					1.89-	1.89		1.89
11000	1000	52210	1618	FICA				66.52	332.60	332.60-		332.60-
11000	1000	52210	1621	FICA				173.89	869.45	869.45-		869.45-
11000	1000	52210	1624	FICA				4.98	24.90	24.90-		24.90-
11000	1000	52210	1711	FICA				904.39	5,143.96	5,143.96-		5,143.96-
11000	1000	52210	1712	FICA				2,606.72	12,552.34	12,552.34-		12,552.34-
11000	1000	52210	1713	FICA				1,148.14	5,708.06	5,708.06-		5,708.06-
11000	1000	52220	0000	MEDICARE	507,165.00		507,165.00	48,614.05	48,624.01	458,540.99		458,540.99
11000	1000	52220	1411	MEDICARE				2,738.95	13,032.80	13,032.80-		13,032.80-
11000	1000	52220	1412	MEDICARE				1,426.98	7,137.45	7,137.45-		7,137.45-
11000	1000	52220	1413	MEDICARE				55.28	429.92	429.92-		429.92-
11000	1000	52220	1415	MEDICARE				212.99	1,066.99	1,066.99-		1,066.99-
11000	1000	52220	1416	MEDICARE				483.27	2,410.97	2,410.97-		2,410.97-
11000	1000	52220	1422	MEDICARE				27.88	139.40	139.40-		139.40-
11000	1000	52220	1610	MEDICARE				89.43	446.71	446.71-		446.71-
11000	1000	52220	1611	MEDICARE				66.72	380.72	380.72-		380.72-
11000	1000	52220	1612	MEDICARE					0.44-	0.44		0.44
11000	1000	52220	1618	MEDICARE				15.55	77.75	77.75-		77.75-
11000	1000	52220	1621	MEDICARE				40.66	203.30	203.30-		203.30-
11000	1000	52220	1624	MEDICARE				1.16	5.80	5.80-		5.80-
11000	1000	52220	1711	MEDICARE				211.47	1,202.80	1,202.80-		1,202.80-
11000	1000	52220	1712	MEDICARE				609.64	2,935.65	2,935.65-		2,935.65-
11000	1000	52220	1713	MEDICARE				279.03	1,355.94	1,355.94-		1,355.94-
11000	1000	52311	0000	HEALTH/MEDICAL	5,144,323.00		5,144,323.00	400,807.10	406,554.17	4,737,768.83		4,737,768.83
11000	1000	52311	1411	HEALTH/MEDICAL				24,408.25	113,417.99	113,417.99-		113,417.99-
11000	1000	52311	1412	HEALTH/MEDICAL				10,007.37	49,837.99	49,837.99-		49,837.99-
11000	1000	52311	1413	HEALTH/MEDICAL				807.91	5,787.11	5,787.11-		5,787.11-
11000	1000	52311	1415	HEALTH/MEDICAL				1,488.95	7,462.63	7,462.63-		7,462.63-
11000	1000	52311	1416	HEALTH/MEDICAL				4,471.45	22,328.09	22,328.09-		22,328.09-
11000	1000	52311	1422	HEALTH/MEDICAL				583.52	2,917.60	2,917.60-		2,917.60-
11000	1000	52311	1610	HEALTH/MEDICAL				150.44	752.20	752.20-		752.20-
11000	1000	52311	1618	HEALTH/MEDICAL				362.06	1,810.30	1,810.30-		1,810.30-
11000	1000	52311	1621	HEALTH/MEDICAL				509.70	2,548.50	2,548.50-		2,548.50-
11000	1000	52311	1624	HEALTH/MEDICAL				26.58	132.90	132.90-		132.90-
11000	1000	52311	1711	HEALTH/MEDICAL				4,159.80	23,507.32	23,507.32-		23,507.32-
11000	1000	52311	1712	HEALTH/MEDICAL				7,870.39	40,236.71	40,236.71-		40,236.71-
11000	1000	52311	1713	HEALTH/MEDICAL				5,717.31	29,026.53	29,026.53-		29,026.53-
11000	1000	52312	0000	LIFE	38,754.00		38,754.00	3,823.53	3,824.21	34,929.79		34,929.79
11000	1000	52312	1411	LIFE				221.44	1,085.54	1,085.54-		1,085.54-
11000	1000	52312	1412	LIFE				108.68	542.08	542.08-		542.08-
11000	1000	52312	1413	LIFE				5.26	36.82	36.82-		36.82-
11000	1000	52312	1415	LIFE				15.75	78.93	78.93-		78.93-
11000	1000	52312	1416	LIFE				34.29	171.29	171.29-		171.29-
11000	1000	52312	1422	LIFE				2.63	13.15	13.15-		13.15-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52312	1610	LIFE				3.26	16.30	16.30-		16.30-
11000	1000	52312	1618	LIFE				3.92	19.60	19.60-		19.60-
11000	1000	52312	1621	LIFE				10.52	52.60	52.60-		52.60-
11000	1000	52312	1624	LIFE				0.19	0.95	0.95-		0.95-
11000	1000	52312	1711	LIFE				56.54	310.87	310.87-		310.87-
11000	1000	52312	1712	LIFE				143.76	703.23	703.23-		703.23-
11000	1000	52312	1713	LIFE				65.75	320.86	320.86-		320.86-
11000	1000	52313	0000	DENTAL	187,566.00		187,566.00	16,052.86	16,055.10	171,510.90		171,510.90
11000	1000	52313	1411	DENTAL				1,090.87	5,220.78	5,220.78-		5,220.78-
11000	1000	52313	1412	DENTAL				508.82	2,535.54	2,535.54-		2,535.54-
11000	1000	52313	1413	DENTAL				34.04	235.52	235.52-		235.52-
11000	1000	52313	1415	DENTAL				67.84	339.86	339.86-		339.86-
11000	1000	52313	1416	DENTAL				169.56	846.72	846.72-		846.72-
11000	1000	52313	1422	DENTAL				25.66	128.30	128.30-		128.30-
11000	1000	52313	1610	DENTAL				6.62	33.10	33.10-		33.10-
11000	1000	52313	1618	DENTAL				12.67	63.37	63.37-		63.37-
11000	1000	52313	1621	DENTAL				48.99	244.95	244.95-		244.95-
11000	1000	52313	1624	DENTAL				1.39	6.67	6.67-		6.67-
11000	1000	52313	1711	DENTAL				164.13	931.17	931.17-		931.17-
11000	1000	52313	1712	DENTAL				306.64	1,555.16	1,555.16-		1,555.16-
11000	1000	52313	1713	DENTAL				224.44	1,122.20	1,122.20-		1,122.20-
11000	1000	52314	0000	VISION	32,186.00		32,186.00	2,745.48	2,745.96	29,440.04		29,440.04
11000	1000	52314	1411	VISION				181.21	863.37	863.37-		863.37-
11000	1000	52314	1412	VISION				81.63	402.81	402.81-		402.81-
11000	1000	52314	1413	VISION				6.08	43.00	43.00-		43.00-
11000	1000	52314	1415	VISION				11.66	58.45	58.45-		58.45-
11000	1000	52314	1416	VISION				28.11	140.35	140.35-		140.35-
11000	1000	52314	1422	VISION				1.88	9.40	9.40-		9.40-
11000	1000	52314	1610	VISION				1.09	5.45	5.45-		5.45-
11000	1000	52314	1618	VISION				2.43	11.61	11.61-		11.61-
11000	1000	52314	1621	VISION				8.62	43.10	43.10-		43.10-
11000	1000	52314	1624	VISION				0.07	0.35	0.35-		0.35-
11000	1000	52314	1711	VISION				36.46	184.70	184.70-		184.70-
11000	1000	52314	1712	VISION				61.72	315.14	315.14-		315.14-
11000	1000	52314	1713	VISION				45.66	231.14	231.14-		231.14-
11000	1000	52500	0000	UNEMPLOYMENT I	20,000.00		20,000.00			20,000.00		20,000.00
11000	1000	52710	0000	WORKER'S COMP	503,484.00		503,484.00	530,352.00	530,352.00	26,868.00-		26,868.00-
11000	1000	52720	0000	WORKER COMP EM	6,336.00		6,336.00			6,336.00		6,336.00
11000	1000	52720	1411	WORKER COMP EM				204.23	204.23	204.23-		204.23-
11000	1000	52720	1412	WORKER COMP EM				95.04	95.04	95.04-		95.04-
11000	1000	52720	1413	WORKER COMP EM				4.60	4.60	4.60-		4.60-
11000	1000	52720	1415	WORKER COMP EM				13.79	13.79	13.79-		13.79-
11000	1000	52720	1416	WORKER COMP EM				29.98	29.98	29.98-		29.98-
11000	1000	52720	1422	WORKER COMP EM				2.30	2.30	2.30-		2.30-
11000	1000	52720	1610	WORKER COMP EM				2.82	2.82	2.82-		2.82-
11000	1000	52720	1611	WORKER COMP EM				16.10	16.10	16.10-		16.10-
11000	1000	52720	1618	WORKER COMP EM				2.52	2.52	2.52-		2.52-
11000	1000	52720	1621	WORKER COMP EM				9.20	9.20	9.20-		9.20-
11000	1000	52720	1624	WORKER COMP EM				0.15	0.15	0.15-		0.15-
11000	1000	52720	1711	WORKER COMP EM				49.45	49.45	49.45-		49.45-
11000	1000	52720	1712	WORKER COMP EM				123.38	123.38	123.38-		123.38-
11000	1000	52720	1713	WORKER COMP EM				59.80	59.80	59.80-		59.80-
11000	1000	53330	0000	PROFESSIONAL D	621,853.00		596,853.00	69,332.72	127,242.59	469,610.41	163,845.15	305,765.26

JOB			2020-21		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	53711	0000	OTHER CHARGES	143,160.00		143,460.00	30,445.29	31,324.24	112,135.76	52,950.00	59,185.76
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		9,449.00	19.40	42.21	9,406.79		9,406.79
11000	1000	55817	0000	STUDENT TRAVEL	733,959.00		757,659.00	124.74	153.94	757,505.06	164,898.00	592,607.06
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	129.40	193.94	8,706.06		8,706.06
11000	1000	55915	0000	OTHER CONTRACT	612,147.00		496,547.00	31,303.75	41,572.85	454,974.15	212,829.70	242,144.45
11000	1000	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,532,307.00	990,195.16	1,073,990.49	458,316.51	61,411.92	396,904.59
11000	1000	56113	0000	SOFTWARE				5,600.00	14,000.00	14,000.00-	75,600.00	89,600.00-
11000	1000	56118	0000	SUPPLIES/MATER	3,310,658.00		3,374,097.66	159,464.76	463,418.16	2,910,679.50	130,787.81	2,779,891.69
11000	1000	57332	0000	SUPPLY ASSETS	1,527,666.00		1,496,494.34	203,454.30	240,171.30	1,256,323.04	42,358.00	1,213,965.04
11000	1000	-----	----	INSTRUCTION	66,368,699.00		66,368,699.00	8,721,217.86	16,344,078.96	50,024,620.04	904,680.58	49,119,939.46
11000	2100	51100	1214	BASE SALARIES	1,604,030.00		1,604,030.00	261,701.18	552,910.41	1,051,119.59		1,051,119.59
11000	2100	51100	1217	BASE SALARIES	428,610.00		428,610.00	82,685.94	155,741.19	272,868.81		272,868.81
11000	2100	51100	1218	BASE SALARIES	148,277.00		148,277.00	21,643.51	47,672.69	100,604.31		100,604.31
11000	2100	51100	1311	BASE SALARIES	877,075.00		877,075.00	167,319.30	334,708.60	542,366.40		542,366.40
11000	2100	51100	1312	BASE SALARIES	856,867.00		856,867.00	182,394.45	351,755.61	505,111.39		505,111.39
11000	2100	51100	1313	BASE SALARIES	277,462.00		277,462.00	48,160.32	96,180.64	181,281.36		181,281.36
11000	2100	51100	1314	BASE SALARIES	185,211.00		185,211.00	32,108.68	64,217.36	120,993.64		120,993.64
11000	2100	51100	1317	BASE SALARIES	53,500.00		53,500.00	6,916.38	16,138.22	37,361.78		37,361.78
11000	2100	51300	1214	ADDITIONAL COM	135,002.00		135,002.00	25,155.81	49,719.41	85,282.59		85,282.59
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	780.00	1,820.00	4,420.00		4,420.00
11000	2100	51300	1217	ADDITIONAL COM	12,553.00		12,553.00	2,625.20	4,725.40	7,827.60		7,827.60
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	280.00	560.00		560.00
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	875.00	1,750.00		1,750.00
11000	2100	51300	1312	ADDITIONAL COM	2,000.00		2,000.00	166.68	333.36	1,666.64		1,666.64
11000	2100	51300	1313	ADDITIONAL COM	19,799.00		19,799.00	3,301.20	6,602.40	13,196.60		13,196.60
11000	2100	51300	1314	ADDITIONAL COM	24,897.00		24,897.00	4,077.08	8,154.17	16,742.83		16,742.83
11000	2100	51300	1317	ADDITIONAL COM				187.50	437.50	437.50-		437.50-
11000	2100	52111	0000	ERA	651,700.00		651,700.00	88,739.27	88,739.27	562,960.73		562,960.73
11000	2100	52111	1214	ERA				10,680.12	54,314.23	54,314.23-		54,314.23-
11000	2100	52111	1217	ERA				2,031.07	10,183.13	10,183.13-		10,183.13-
11000	2100	52111	1218	ERA				920.78	4,603.90	4,603.90-		4,603.90-
11000	2100	52111	1312	ERA				493.95	2,469.75	2,469.75-		2,469.75-
11000	2100	52111	1317	ERA				326.22	1,631.10	1,631.10-		1,631.10-
11000	2100	52112	0000	ERA-RETIREE HE	92,366.00		92,366.00	12,568.01	12,568.01	79,797.99		79,797.99
11000	2100	52112	1214	ERA-RETIREE HE				1,513.55	7,697.90	7,697.90-		7,697.90-
11000	2100	52112	1215	ERA-RETIREE HE				5.20	26.00	26.00-		26.00-
11000	2100	52112	1217	ERA-RETIREE HE				287.09	1,439.37	1,439.37-		1,439.37-
11000	2100	52112	1218	ERA-RETIREE HE				130.85	654.25	654.25-		654.25-
11000	2100	52112	1312	ERA-RETIREE HE				69.82	349.10	349.10-		349.10-
11000	2100	52112	1317	ERA-RETIREE HE				47.36	236.80	236.80-		236.80-
11000	2100	52210	0000	FICA	286,320.00		286,320.00	36,307.78	36,307.78	250,012.22		250,012.22
11000	2100	52210	1214	FICA				4,308.77	21,932.80	21,932.80-		21,932.80-
11000	2100	52210	1215	FICA				14.68	73.39	73.39-		73.39-
11000	2100	52210	1217	FICA				758.65	3,805.41	3,805.41-		3,805.41-
11000	2100	52210	1218	FICA				376.97	1,888.90	1,888.90-		1,888.90-
11000	2100	52210	1312	FICA				189.81	949.05	949.05-		949.05-
11000	2100	52210	1317	FICA				136.02	680.10	680.10-		680.10-
11000	2100	52220	0000	MEDICARE	66,967.00		66,967.00	8,491.38	8,491.38	58,475.62		58,475.62
11000	2100	52220	1214	MEDICARE				1,007.70	5,129.44	5,129.44-		5,129.44-
11000	2100	52220	1215	MEDICARE				3.43	17.15	17.15-		17.15-
11000	2100	52220	1217	MEDICARE				177.43	890.01	890.01-		890.01-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	52220	1218	MEDICARE				88.16	441.74	441.74-		441.74-
11000	2100	52220	1312	MEDICARE				44.39	221.95	221.95-		221.95-
11000	2100	52220	1317	MEDICARE				31.81	159.05	159.05-		159.05-
11000	2100	52311	0000	HEALTH/MEDICAL	444,575.00		444,575.00	59,082.80	59,082.80	385,492.20		385,492.20
11000	2100	52311	1214	HEALTH/MEDICAL				8,660.43	43,636.91	43,636.91-		43,636.91-
11000	2100	52311	1215	HEALTH/MEDICAL				5.83	29.15	29.15-		29.15-
11000	2100	52311	1217	HEALTH/MEDICAL				2,960.94	14,804.70	14,804.70-		14,804.70-
11000	2100	52311	1218	HEALTH/MEDICAL				436.89	2,184.45	2,184.45-		2,184.45-
11000	2100	52311	1312	HEALTH/MEDICAL				583.52	2,917.60	2,917.60-		2,917.60-
11000	2100	52311	1314	HEALTH/MEDICAL				1,165.54	5,827.70	5,827.70-		5,827.70-
11000	2100	52311	1317	HEALTH/MEDICAL				229.72	1,148.60	1,148.60-		1,148.60-
11000	2100	52312	0000	LIFE	4,125.00		4,125.00	546.93	546.93	3,578.07		3,578.07
11000	2100	52312	1214	LIFE				64.64	329.77	329.77-		329.77-
11000	2100	52312	1215	LIFE				0.04	0.20	0.20-		0.20-
11000	2100	52312	1217	LIFE				35.51	177.55	177.55-		177.55-
11000	2100	52312	1218	LIFE				10.52	52.60	52.60-		52.60-
11000	2100	52312	1312	LIFE				5.26	26.30	26.30-		26.30-
11000	2100	52312	1317	LIFE				2.63	13.15	13.15-		13.15-
11000	2100	52313	0000	DENTAL	19,550.00		19,550.00	2,632.81	2,632.81	16,917.19		16,917.19
11000	2100	52313	1214	DENTAL				333.88	1,686.56	1,686.56-		1,686.56-
11000	2100	52313	1217	DENTAL				128.28	641.40	641.40-		641.40-
11000	2100	52313	1218	DENTAL				16.33	81.65	81.65-		81.65-
11000	2100	52313	1312	DENTAL				25.66	128.30	128.30-		128.30-
11000	2100	52313	1314	DENTAL				45.49	227.45	227.45-		227.45-
11000	2100	52313	1317	DENTAL				4.29	21.45	21.45-		21.45-
11000	2100	52314	0000	VISION	3,536.00		3,536.00	469.17	469.17	3,066.83		3,066.83
11000	2100	52314	1214	VISION				64.21	321.05	321.05-		321.05-
11000	2100	52314	1215	VISION				0.03	0.15	0.15-		0.15-
11000	2100	52314	1217	VISION				22.18	110.90	110.90-		110.90-
11000	2100	52314	1218	VISION				3.15	15.75	15.75-		15.75-
11000	2100	52314	1312	VISION				4.24	21.20	21.20-		21.20-
11000	2100	52314	1314	VISION				8.42	42.10	42.10-		42.10-
11000	2100	52314	1317	VISION				1.88	9.40	9.40-		9.40-
11000	2100	52500	0000	UNEMPLOYMENT I	2,500.00		2,500.00			2,500.00		2,500.00
11000	2100	52710	0000	WORKER'S COMP	64,122.00		64,122.00	63,574.00	63,574.00	548.00		548.00
11000	2100	52720	0000	WORKER COMP EM	685.00		685.00			685.00		685.00
11000	2100	52720	1214	WORKER COMP EM				56.42	56.42	56.42-		56.42-
11000	2100	52720	1215	WORKER COMP EM				0.04	0.04	0.04-		0.04-
11000	2100	52720	1217	WORKER COMP EM				31.05	31.05	31.05-		31.05-
11000	2100	52720	1218	WORKER COMP EM				9.20	9.20	9.20-		9.20-
11000	2100	52720	1312	WORKER COMP EM				4.60	4.60	4.60-		4.60-
11000	2100	52720	1317	WORKER COMP EM				2.30	2.30	2.30-		2.30-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		348,000.00	151,460.62	406,662.90	58,662.90-	814,767.84	873,430.74-
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	147,820.89	373,615.02	178,384.98	762,700.54	584,315.56-
11000	2100	53214	0000	THERAPISTS-CON	56,000.00		56,000.00			56,000.00		56,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C				3,689.89	53,955.97	53,955.97-	216,555.15	270,511.12-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		26,205.56	73,794.44	85,794.44	12,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	21,618.95	134,383.29	90,616.71	440,616.71	350,000.00-
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00		300.00			
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	452.91	863.33	1,856.67		1,856.67
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,238.00	125.41	2,129.89	4,108.11	1,859.85	2,248.26
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		20,618.00	1,964.36	7,739.20	12,878.80		12,878.80

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2100	-----	----	SUPPORT-STUDEN	7,582,310.00		7,582,310.00	1,477,912.86	3,164,893.44	4,417,416.56	2,322,294.53	2,095,122.03
11000	2200	51100	1211	BASE SALARIES	118,041.00		118,041.00	58,725.00	97,875.00	20,166.00		20,166.00
11000	2200	51100	1212	BASE SALARIES	192,780.00		192,780.00	29,333.72	58,709.48	134,070.52		134,070.52
11000	2200	51100	1217	BASE SALARIES	1,226,630.00		1,226,630.00	223,538.01	436,687.21	789,942.79		789,942.79
11000	2200	51300	1211	ADDITIONAL COM				375.00	625.00	625.00-		625.00-
11000	2200	51300	1212	ADDITIONAL COM	18,771.00		18,771.00	5,878.69	8,631.33	10,139.67		10,139.67
11000	2200	51300	1217	ADDITIONAL COM	37,852.00		37,852.00	7,365.51	14,133.64	23,718.36		23,718.36
11000	2200	52111	0000	ERA	221,171.00		221,171.00	35,054.39	35,054.39	186,116.61		186,116.61
11000	2200	52111	1211	ERA				1,384.94	6,924.70	6,924.70-		6,924.70-
11000	2200	52111	1212	ERA				1,136.54	5,682.70	5,682.70-		5,682.70-
11000	2200	52111	1217	ERA				7,263.48	37,657.47	37,657.47-		37,657.47-
11000	2200	52112	0000	ERA-RETIREE HE	31,506.00		31,506.00	5,011.02	5,011.02	26,494.98		26,494.98
11000	2200	52112	1211	ERA-RETIREE HE				197.01	985.05	985.05-		985.05-
11000	2200	52112	1212	ERA-RETIREE HE				160.64	803.20	803.20-		803.20-
11000	2200	52112	1217	ERA-RETIREE HE				1,036.68	5,376.39	5,376.39-		5,376.39-
11000	2200	52210	0000	FICA	97,630.00		97,630.00	14,192.55	14,192.55	83,437.45		83,437.45
11000	2200	52210	1211	FICA				558.39	2,791.95	2,791.95-		2,791.95-
11000	2200	52210	1212	FICA				484.36	2,421.80	2,421.80-		2,421.80-
11000	2200	52210	1217	FICA				2,809.26	14,644.85	14,644.85-		14,644.85-
11000	2200	52220	0000	MEDICARE	22,841.00		22,841.00	3,375.64	3,375.64	19,465.36		19,465.36
11000	2200	52220	1211	MEDICARE				130.60	653.00	653.00-		653.00-
11000	2200	52220	1212	MEDICARE				113.27	566.35	566.35-		566.35-
11000	2200	52220	1217	MEDICARE				672.56	3,483.35	3,483.35-		3,483.35-
11000	2200	52311	0000	HEALTH/MEDICAL	293,563.00		293,563.00	33,784.01	33,784.01	259,778.99		259,778.99
11000	2200	52311	1211	HEALTH/MEDICAL				1,167.04	5,835.20	5,835.20-		5,835.20-
11000	2200	52311	1212	HEALTH/MEDICAL				229.72	1,148.60	1,148.60-		1,148.60-
11000	2200	52311	1217	HEALTH/MEDICAL				10,923.13	54,615.67	54,615.67-		54,615.67-
11000	2200	52312	0000	LIFE	2,803.00		2,803.00	339.75	339.75	2,463.25		2,463.25
11000	2200	52312	1211	LIFE				5.26	26.30	26.30-		26.30-
11000	2200	52312	1212	LIFE				7.85	40.09	40.09-		40.09-
11000	2200	52312	1217	LIFE				117.94	607.50	607.50-		607.50-
11000	2200	52313	0000	DENTAL	13,814.00		13,814.00	1,564.58	1,564.58	12,249.42		12,249.42
11000	2200	52313	1211	DENTAL				51.32	256.60	256.60-		256.60-
11000	2200	52313	1212	DENTAL				8.58	42.90	42.90-		42.90-
11000	2200	52313	1217	DENTAL				461.61	2,299.77	2,299.77-		2,299.77-
11000	2200	52314	0000	VISION	2,108.00		2,108.00	238.83	238.83	1,869.17		1,869.17
11000	2200	52314	1211	VISION				8.48	42.40	42.40-		42.40-
11000	2200	52314	1212	VISION				1.88	9.40	9.40-		9.40-
11000	2200	52314	1217	VISION				72.85	362.85	362.85-		362.85-
11000	2200	52500	0000	UNEMPLOYMENT I	900.00		900.00			900.00		900.00
11000	2200	52710	0000	WORKER'S COMP	26,818.00		26,818.00	22,928.00	22,928.00	3,890.00		3,890.00
11000	2200	52720	0000	WORKER COMP EM	451.00		451.00			451.00		451.00
11000	2200	52720	1211	WORKER COMP EM				4.60	4.60	4.60-		4.60-
11000	2200	52720	1212	WORKER COMP EM				7.11	7.11	7.11-		7.11-
11000	2200	52720	1217	WORKER COMP EM				105.38	105.38	105.38-		105.38-
11000	2200	53330	0000	PROFESSIONAL D	2,500.00		3,000.00			3,000.00		3,000.00
11000	2200	53711	0000	OTHER CHARGES	111.00		311.00			311.00	118.00	193.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	355.57	1,152.43	9,947.57		9,947.57
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,444.00	4,763.36	18,805.46	94,638.54	6,947.49	87,691.05
11000	2200	56118	0000	SUPPLIES/MATER	828,358.00		827,558.00	1,315.00	2,607.59	824,950.41	2,054.24	822,896.17
11000	2200	57332	0000	SUPPLY ASSETS	5,500.00		5,500.00			5,500.00		5,500.00



FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	-----	----	SUPPORT-INSTRU	3,268,592.00		3,268,592.00	477,259.11	903,111.09	2,365,480.91	9,119.73	2,356,361.18
11000	2300	51100	1111	BASE SALARIES	177,714.00		177,714.00	45,316.98	75,528.31	102,185.69		102,185.69
11000	2300	51100	1113	BASE SALARIES	133,124.00		133,124.00	33,114.00	55,190.00	77,934.00		77,934.00
11000	2300	51100	1114	BASE SALARIES				26,643.00	44,405.00	44,405.00-		44,405.00-
11000	2300	51100	1217	BASE SALARIES	202,687.00		202,687.00	48,788.52	81,314.20	121,372.80		121,372.80
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	625.00	875.00		875.00
11000	2300	51300	1113	ADDITIONAL COM	1,680.00		1,680.00	420.00	700.00	980.00		980.00
11000	2300	51300	1114	ADDITIONAL COM				210.00	350.00	350.00-		350.00-
11000	2300	52111	0000	ERA	72,664.00		72,664.00	17,514.67	17,514.67	55,149.33		55,149.33
11000	2300	52111	1111	ERA				1,068.73	5,343.65	5,343.65-		5,343.65-
11000	2300	52111	1113	ERA				390.47	1,952.35	1,952.35-		1,952.35-
11000	2300	52111	1114	ERA				628.33	3,141.65	3,141.65-		3,141.65-
11000	2300	52111	1217	ERA				1,150.60	5,753.00	5,753.00-		5,753.00-
11000	2300	52112	0000	ERA-RETIREE HE	10,333.00		10,333.00	2,491.59	2,491.59	7,841.41		7,841.41
11000	2300	52112	1111	ERA-RETIREE HE				152.31	761.55	761.55-		761.55-
11000	2300	52112	1113	ERA-RETIREE HE				56.24	281.20	281.20-		281.20-
11000	2300	52112	1114	ERA-RETIREE HE				89.51	447.55	447.55-		447.55-
11000	2300	52112	1217	ERA-RETIREE HE				162.62	813.10	813.10-		813.10-
11000	2300	52210	0000	FICA	27,312.00		27,312.00	7,128.76	7,128.76	20,183.24		20,183.24
11000	2300	52210	1111	FICA				453.29	925.31	925.31-		925.31-
11000	2300	52210	1113	FICA				164.73	823.65	823.65-		823.65-
11000	2300	52210	1114	FICA				270.21	1,352.37	1,352.37-		1,352.37-
11000	2300	52210	1217	FICA				423.94	2,119.70	2,119.70-		2,119.70-
11000	2300	52220	0000	MEDICARE	7,491.00		7,491.00	1,667.16	1,667.16	5,823.84		5,823.84
11000	2300	52220	1111	MEDICARE				106.01	530.05	530.05-		530.05-
11000	2300	52220	1113	MEDICARE				38.52	192.60	192.60-		192.60-
11000	2300	52220	1114	MEDICARE				63.19	316.28	316.28-		316.28-
11000	2300	52220	1217	MEDICARE				99.13	495.65	495.65-		495.65-
11000	2300	52311	0000	HEALTH/MEDICAL	63,182.00		63,182.00	12,991.19	12,991.19	50,190.81		50,190.81
11000	2300	52311	1111	HEALTH/MEDICAL				436.89	2,184.45	2,184.45-		2,184.45-
11000	2300	52311	1113	HEALTH/MEDICAL				218.45	1,092.25	1,092.25-		1,092.25-
11000	2300	52311	1114	HEALTH/MEDICAL				167.38	805.94	805.94-		805.94-
11000	2300	52311	1217	HEALTH/MEDICAL				1,709.57	8,547.85	8,547.85-		8,547.85-
11000	2300	52312	0000	LIFE	392.00		392.00	93.89	93.89	298.11		298.11
11000	2300	52312	1111	LIFE				2.63	13.15	13.15-		13.15-
11000	2300	52312	1113	LIFE				1.32	6.60	6.60-		6.60-
11000	2300	52312	1114	LIFE				2.63	12.67	12.67-		12.67-
11000	2300	52312	1217	LIFE				13.15	65.75	65.75-		65.75-
11000	2300	52313	0000	DENTAL	2,596.00		2,596.00	621.67	621.67	1,974.33		1,974.33
11000	2300	52313	1111	DENTAL				16.33	81.65	81.65-		81.65-
11000	2300	52313	1113	DENTAL				8.17	40.85	40.85-		40.85-
11000	2300	52313	1114	DENTAL				8.58	41.31	41.31-		41.31-
11000	2300	52313	1217	DENTAL				84.81	424.05	424.05-		424.05-
11000	2300	52314	0000	VISION	496.00		496.00	108.45	108.45	387.55		387.55
11000	2300	52314	1111	VISION				3.15	15.75	15.75-		15.75-
11000	2300	52314	1113	VISION				1.58	7.90	7.90-		7.90-
11000	2300	52314	1217	VISION				15.39	76.95	76.95-		76.95-
11000	2300	52500	0000	UNEMPLOYMENT I	300.00		300.00			300.00		300.00
11000	2300	52710	0000	WORKER'S COMP	8,089.00		8,089.00	6,935.00	6,935.00	1,154.00		1,154.00
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00			64.00		64.00
11000	2300	52720	1111	WORKER COMP EM				2.30	2.30	2.30-		2.30-
11000	2300	52720	1113	WORKER COMP EM				2.30	2.30	2.30-		2.30-

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2300	52720	1217	WORKER COMP EM				11.50	11.50	11.50-		11.50-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		5,450.00		172.78	5,277.22	4,200.00	1,077.22
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		37,942.97	22,057.03	17,066.03	4,991.00
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00			18,000.00		18,000.00
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	2,424.63	7,047.74	132,952.26	130,588.72	2,363.54
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		5,080.00			5,080.00		5,080.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	8,616.66	15,893.13	4,463.13-	15,902.69	20,365.82-
11000	2300	53712	0000	COUNTY TAX COL	4,231.00		4,231.00	121.23		3,808.53		3,808.53
11000	2300	54610	0000	RENTAL-LAND/BU					5,193.00	5,193.00-		5,193.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00			3,500.00		3,500.00
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	382.09	725.73	6,674.27		6,674.27
11000	2300	55915	0000	OTHER CONTRACT	98,259.00		100,259.00	3,357.04	34,151.91	66,107.09	39,725.59	26,381.50
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00			3,000.00	2,600.00	400.00
11000	2300	56118	0000	SUPPLIES/MATER	405,876.00		405,876.00	9,037.74	10,253.84	395,622.16	7,482.35	388,139.81
11000	2300	-----	----	SUPPORT-GENERA	1,473,850.00		1,473,850.00	236,383.23	458,151.34	1,015,698.66	217,565.38	798,133.28
11000	2400	51100	1112	BASE SALARIES	2,505,618.00		2,505,618.00	481,125.69	924,211.32	1,581,406.68		1,581,406.68
11000	2400	51100	1114	BASE SALARIES	107,799.00		107,799.00			107,799.00		107,799.00
11000	2400	51100	1211	BASE SALARIES	202,754.00		202,754.00	58,921.86	102,186.06	100,567.94		100,567.94
11000	2400	51100	1217	BASE SALARIES	680,748.00		680,748.00	133,149.18	260,823.25	419,924.75		419,924.75
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	7,578.66	14,047.82	22,967.18		22,967.18
11000	2400	51300	1114	ADDITIONAL COM	840.00		840.00			840.00		840.00
11000	2400	51300	1211	ADDITIONAL COM	2,820.00		2,820.00	1,946.68	3,698.36	878.36-		878.36-
11000	2400	51300	1217	ADDITIONAL COM	1,359.00		1,359.00	388.46	662.92	696.08		696.08
11000	2400	52111	0000	ERA	488,753.00		488,753.00	76,370.79	76,370.79	412,382.21		412,382.21
11000	2400	52111	1112	ERA			15,740.88	78,743.05	78,743.05-			78,743.05-
11000	2400	52111	1211	ERA			1,572.98	7,864.90	7,864.90-			7,864.90-
11000	2400	52111	1217	ERA			4,155.28	21,088.43	21,088.43-			21,088.43-
11000	2400	52112	0000	ERA-RETIREE HE	69,664.00		69,664.00	10,937.28	10,937.28	58,726.72		58,726.72
11000	2400	52112	1112	ERA-RETIREE HE			2,246.40	11,237.47	11,237.47-			11,237.47-
11000	2400	52112	1211	ERA-RETIREE HE			1,125.07	1,125.35	1,125.35-			1,125.35-
11000	2400	52112	1217	ERA-RETIREE HE			587.34	2,980.77	2,980.77-			2,980.77-
11000	2400	52210	0000	FICA	215,436.00		215,436.00	31,624.76	31,624.76	183,811.24		183,811.24
11000	2400	52210	1112	FICA			6,557.73	32,801.39	32,801.39-			32,801.39-
11000	2400	52210	1211	FICA			670.15	3,350.75	3,350.75-			3,350.75-
11000	2400	52210	1217	FICA			1,489.80	7,613.32	7,613.32-			7,613.32-
11000	2400	52220	0000	MEDICARE	50,498.00		50,498.00	7,396.17	7,396.17	43,101.83		43,101.83
11000	2400	52220	1112	MEDICARE			1,533.71	7,671.55	7,671.55-			7,671.55-
11000	2400	52220	1211	MEDICARE			156.73	783.65	783.65-			783.65-
11000	2400	52220	1217	MEDICARE			348.42	1,780.60	1,780.60-			1,780.60-
11000	2400	52311	0000	HEALTH/MEDICAL	386,017.00		386,017.00	53,887.56	53,887.56	332,129.44		332,129.44
11000	2400	52311	1112	HEALTH/MEDICAL			8,327.06	41,635.30	41,635.30-			41,635.30-
11000	2400	52311	1211	HEALTH/MEDICAL			525.17	2,625.85	2,625.85-			2,625.85-
11000	2400	52311	1217	HEALTH/MEDICAL			8,802.64	43,538.46	43,538.46-			43,538.46-
11000	2400	52312	0000	LIFE	3,256.00		3,256.00	488.59	488.59	2,767.41		2,767.41
11000	2400	52312	1112	LIFE			73.04	365.20	365.20-			365.20-
11000	2400	52312	1211	LIFE			7.78	38.90	38.90-			38.90-
11000	2400	52312	1217	LIFE			81.46	406.90	406.90-			406.90-
11000	2400	52313	0000	DENTAL	21,431.00		21,431.00	2,919.32	2,919.32	18,511.68		18,511.68
11000	2400	52313	1112	DENTAL			418.69	2,196.07	2,196.07-			2,196.07-
11000	2400	52313	1211	DENTAL			46.30	231.50	231.50-			231.50-
11000	2400	52313	1217	DENTAL			453.52	2,242.43	2,242.43-			2,242.43-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52314	0000	VISION	3,530.00		3,530.00	469.29	469.29	3,060.71		3,060.71
11000	2400	52314	1112	VISION				60.20	314.99	314.99-		314.99-
11000	2400	52314	1211	VISION				11.90	59.50	59.50-		59.50-
11000	2400	52314	1217	VISION				74.54	368.59	368.59-		368.59-
11000	2400	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00			2,000.00		2,000.00
11000	2400	52710	0000	WORKER'S COMP	52,100.00		52,100.00	49,338.00	49,338.00	2,762.00		2,762.00
11000	2400	52720	0000	WORKER COMP EM	517.00		517.00			517.00		517.00
11000	2400	52720	1112	WORKER COMP EM				63.87	63.87	63.87-		63.87-
11000	2400	52720	1211	WORKER COMP EM				6.79	6.79	6.79-		6.79-
11000	2400	52720	1217	WORKER COMP EM				78.20	80.50	80.50-		80.50-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		47,750.00		488.65	47,261.35		47,261.35
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00			3,350.00	300.00	3,050.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		5,600.00	8.88	45.17	5,554.83		5,554.83
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	1,797.74	3,745.49	11,775.51	20,588.00	8,812.49-
11000	2400	56118	0000	SUPPLIES/MATER	1,066,014.00		1,066,014.00	18,193.64	24,560.43	1,041,453.57	12,720.19	1,028,733.38
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00			3,000.00		3,000.00
11000	2400	-----	----	SUPPORT-SCHOOL	5,973,390.00		5,973,390.00	990,858.20	1,839,117.31	4,134,272.69	33,608.19	4,100,664.50
11000	2500	51100	1113	BASE SALARIES	234,267.00		234,267.00	58,101.30	98,335.50	135,931.50		135,931.50
11000	2500	51100	1114	BASE SALARIES	299,788.00		299,788.00	74,354.01	123,853.34	175,934.66		175,934.66
11000	2500	51100	1115	BASE SALARIES	114,804.00		114,804.00	28,543.26	47,572.10	67,231.90		67,231.90
11000	2500	51100	1217	BASE SALARIES	328,896.00		328,896.00	80,235.29	140,391.15	188,504.85		188,504.85
11000	2500	51100	1220	BASE SALARIES	342,542.00		342,542.00	81,815.13	131,919.88	210,622.12		210,622.12
11000	2500	51100	1511	BASE SALARIES	105,751.00		105,751.00	26,369.52	43,949.19	61,801.81		61,801.81
11000	2500	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	1,250.00	1,750.00		1,750.00
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	975.00	1,365.00		1,365.00
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	200.00	280.00		280.00
11000	2500	51300	1217	ADDITIONAL COM	11,383.00		11,383.00	2,399.86	4,297.92	7,085.08		7,085.08
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	2,187.50	3,062.50		3,062.50
11000	2500	52111	0000	ERA	203,953.00		203,953.00	41,588.14	41,588.14	162,364.86		162,364.86
11000	2500	52111	1113	ERA				1,370.22	7,063.35	7,063.35-		7,063.35-
11000	2500	52111	1114	ERA				1,753.51	8,757.65	8,757.65-		8,757.65-
11000	2500	52111	1115	ERA				673.15	3,365.75	3,365.75-		3,365.75-
11000	2500	52111	1217	ERA				2,070.83	10,820.36	10,820.36-		10,820.36-
11000	2500	52111	1220	ERA				1,828.14	8,917.96	8,917.96-		8,917.96-
11000	2500	52111	1511	ERA				652.83	3,264.15	3,264.15-		3,264.15-
11000	2500	52112	0000	ERA-RETIREE HE	28,970.00		28,970.00	5,905.74	5,905.74	23,064.26		23,064.26
11000	2500	52112	1113	ERA-RETIREE HE				196.17	1,010.85	1,010.85-		1,010.85-
11000	2500	52112	1114	ERA-RETIREE HE				249.80	1,247.60	1,247.60-		1,247.60-
11000	2500	52112	1115	ERA-RETIREE HE				95.54	477.70	477.70-		477.70-
11000	2500	52112	1217	ERA-RETIREE HE				293.79	1,534.85	1,534.85-		1,534.85-
11000	2500	52112	1220	ERA-RETIREE HE				258.40	1,260.54	1,260.54-		1,260.54-
11000	2500	52112	1511	ERA-RETIREE HE				92.27	461.35	461.35-		461.35-
11000	2500	52210	0000	FICA	88,612.00		88,612.00	16,628.76	16,628.76	71,983.24		71,983.24
11000	2500	52210	1113	FICA				563.46	2,911.66	2,911.66-		2,911.66-
11000	2500	52210	1114	FICA				712.81	3,559.71	3,559.71-		3,559.71-
11000	2500	52210	1115	FICA				285.22	1,426.10	1,426.10-		1,426.10-
11000	2500	52210	1217	FICA				806.15	4,231.61	4,231.61-		4,231.61-
11000	2500	52210	1220	FICA				679.11	3,298.03	3,298.03-		3,298.03-
11000	2500	52210	1511	FICA				273.49	1,367.45	1,367.45-		1,367.45-
11000	2500	52220	0000	MEDICARE	21,004.00		21,004.00	3,889.06	3,889.06	17,114.94		17,114.94
11000	2500	52220	1113	MEDICARE				131.78	680.97	680.97-		680.97-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2500	52220	1114	MEDICARE				166.71	832.54	832.54-		832.54-
11000	2500	52220	1115	MEDICARE				66.70	333.50	333.50-		333.50-
11000	2500	52220	1217	MEDICARE				188.54	989.66	989.66-		989.66-
11000	2500	52220	1220	MEDICARE				158.82	771.34	771.34-		771.34-
11000	2500	52220	1511	MEDICARE				63.96	319.80	319.80-		319.80-
11000	2500	52311	0000	HEALTH/MEDICAL	169,120.00		169,120.00	36,312.07	36,312.07	132,807.93		132,807.93
11000	2500	52311	1113	HEALTH/MEDICAL				991.23	4,956.15	4,956.15-		4,956.15-
11000	2500	52311	1114	HEALTH/MEDICAL				1,352.81	6,764.05	6,764.05-		6,764.05-
11000	2500	52311	1115	HEALTH/MEDICAL				229.72	1,148.60	1,148.60-		1,148.60-
11000	2500	52311	1217	HEALTH/MEDICAL				2,291.29	11,456.45	11,456.45-		11,456.45-
11000	2500	52311	1220	HEALTH/MEDICAL				2,593.15	12,965.75	12,965.75-		12,965.75-
11000	2500	52311	1511	HEALTH/MEDICAL				284.25	1,421.25	1,421.25-		1,421.25-
11000	2500	52312	0000	LIFE	1,316.00		1,316.00	277.42	277.42	1,038.58		1,038.58
11000	2500	52312	1113	LIFE				5.13	25.65	25.65-		25.65-
11000	2500	52312	1114	LIFE				7.89	39.45	39.45-		39.45-
11000	2500	52312	1115	LIFE				2.63	13.15	13.15-		13.15-
11000	2500	52312	1217	LIFE				23.67	118.35	118.35-		118.35-
11000	2500	52312	1220	LIFE				17.10	85.50	85.50-		85.50-
11000	2500	52312	1511	LIFE				5.26	26.30	26.30-		26.30-
11000	2500	52313	0000	DENTAL	8,896.00		8,896.00	1,830.74	1,830.74	7,065.26		7,065.26
11000	2500	52313	1113	DENTAL				40.71	170.95	170.95-		170.95-
11000	2500	52313	1114	DENTAL				59.90	299.50	299.50-		299.50-
11000	2500	52313	1115	DENTAL				8.58	42.90	42.90-		42.90-
11000	2500	52313	1217	DENTAL				143.13	715.65	715.65-		715.65-
11000	2500	52313	1220	DENTAL				105.43	527.15	527.15-		527.15-
11000	2500	52313	1511	DENTAL				16.33	81.65	81.65-		81.65-
11000	2500	52314	0000	VISION	1,558.00		1,558.00	314.58	314.58	1,243.42		1,243.42
11000	2500	52314	1113	VISION				7.18	35.90	35.90-		35.90-
11000	2500	52314	1114	VISION				10.36	51.80	51.80-		51.80-
11000	2500	52314	1115	VISION				1.88	9.40	9.40-		9.40-
11000	2500	52314	1217	VISION				21.69	108.45	108.45-		108.45-
11000	2500	52314	1220	VISION				19.48	97.40	97.40-		97.40-
11000	2500	52314	1511	VISION				3.15	15.75	15.75-		15.75-
11000	2500	52500	0000	UNEMPLOYMENT I	800.00		800.00			800.00		800.00
11000	2500	52710	0000	WORKER'S COMP	17,312.00		17,312.00	18,864.00	18,864.00	1,552.00-		1,552.00-
11000	2500	52720	0000	WORKER COMP EM	212.00		212.00			212.00		212.00
11000	2500	52720	1113	WORKER COMP EM				4.49	4.49	4.49-		4.49-
11000	2500	52720	1114	WORKER COMP EM				6.90	6.90	6.90-		6.90-
11000	2500	52720	1115	WORKER COMP EM				2.30	2.30	2.30-		2.30-
11000	2500	52720	1217	WORKER COMP EM				20.73	20.73	20.73-		20.73-
11000	2500	52720	1220	WORKER COMP EM				14.95	14.95	14.95-		14.95-
11000	2500	52720	1511	WORKER COMP EM				4.60	4.60	4.60-		4.60-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	825.00	1,315.00	29,685.00	1,570.00	28,115.00
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00		49.90	950.10	3,000.00	2,049.90-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	4,173.85	4,488.85	1,788.85-	2,001.00	3,789.85-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	1,951.44	1,548.56	3,024.28	1,475.72-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	5,793.93	5,986.35	10,813.65	3,802.49	7,011.16
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00			2,500.00		2,500.00
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	37,969.37	40,120.01	20,120.01-	8,048.63	28,168.64-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00	4,500.00	4,500.00	2,100.00-	21,895.65	23,995.65-
11000	2500	56118	0000	SUPPLIES/MATER	550,250.00		550,250.00	4,028.63	11,521.75	538,728.25	33,647.22	505,081.03
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00			2,700.00		2,700.00

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2500	-----	----	CENTRAL SERVIC	2,623,104.00		2,623,104.00	560,390.20	900,610.99	1,722,493.01	76,989.27	1,645,503.74
11000	2600	51100	1113	BASE SALARIES				26,856.00	44,760.00	44,760.00-		44,760.00-
11000	2600	51100	1217	BASE SALARIES	56,077.00		56,077.00	13,939.02	23,231.69	32,845.31		32,845.31
11000	2600	51100	1219	BASE SALARIES	87,328.00		87,328.00	14,604.92	33,033.42	54,294.58		54,294.58
11000	2600	51100	1614	BASE SALARIES	819,883.00		819,883.00	237,350.69	392,426.37	427,456.63		427,456.63
11000	2600	51100	1615	BASE SALARIES	1,198,605.00		1,198,605.00	312,403.84	529,814.39	668,790.61		668,790.61
11000	2600	51100	1623	BASE SALARIES				155.50	635.50	635.50-		635.50-
11000	2600	51200	1614	OVERTIME				2,331.28	6,319.80	6,319.80-		6,319.80-
11000	2600	51200	1615	OVERTIME				3,004.21	7,630.31	7,630.31-		7,630.31-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	750.00	1,250.00	250.00		250.00
11000	2600	51300	1217	ADDITIONAL COM				45.48	45.48	45.48-		45.48-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	4,663.67	7,418.64	6,976.36		6,976.36
11000	2600	51300	1615	ADDITIONAL COM				4,395.97	10,266.44	10,266.44-		10,266.44-
11000	2600	52111	0000	ERA	303,545.00		303,545.00	71,191.02	71,191.02	232,353.98		232,353.98
11000	2600	52111	1113	ERA				633.35	3,166.75	3,166.75-		3,166.75-
11000	2600	52111	1217	ERA				328.72	1,643.60	1,643.60-		1,643.60-
11000	2600	52111	1219	ERA				651.91	3,259.55	3,259.55-		3,259.55-
11000	2600	52111	1614	ERA				5,661.74	28,219.58	28,219.58-		28,219.58-
11000	2600	52111	1615	ERA				8,551.81	40,562.86	40,562.86-		40,562.86-
11000	2600	52112	0000	ERA-RETIREE HE	42,988.00		42,988.00	10,085.47	10,085.47	32,902.53		32,902.53
11000	2600	52112	1113	ERA-RETIREE HE				92.02	460.10	460.10-		460.10-
11000	2600	52112	1217	ERA-RETIREE HE				46.47	232.35	232.35-		232.35-
11000	2600	52112	1219	ERA-RETIREE HE				92.14	460.70	460.70-		460.70-
11000	2600	52112	1614	ERA-RETIREE HE				802.37	3,999.27	3,999.27-		3,999.27-
11000	2600	52112	1615	ERA-RETIREE HE				1,208.78	5,733.34	5,733.34-		5,733.34-
11000	2600	52210	0000	FICA	133,245.00		133,245.00	28,529.36	28,529.36	104,715.64		104,715.64
11000	2600	52210	1113	FICA				285.05	1,425.25	1,425.25-		1,425.25-
11000	2600	52210	1217	FICA				142.98	714.89	714.89-		714.89-
11000	2600	52210	1219	FICA				250.15	1,250.75	1,250.75-		1,250.75-
11000	2600	52210	1614	FICA				2,201.08	10,944.34	10,944.34-		10,944.34-
11000	2600	52210	1615	FICA				3,459.56	16,318.97	16,318.97-		16,318.97-
11000	2600	52220	0000	MEDICARE	31,164.00		31,164.00	6,672.18	6,672.18	24,491.82		24,491.82
11000	2600	52220	1113	MEDICARE				66.67	333.35	333.35-		333.35-
11000	2600	52220	1217	MEDICARE				33.43	167.15	167.15-		167.15-
11000	2600	52220	1219	MEDICARE				58.50	292.50	292.50-		292.50-
11000	2600	52220	1614	MEDICARE				516.84	2,568.38	2,568.38-		2,568.38-
11000	2600	52220	1615	MEDICARE				818.25	3,850.17	3,850.17-		3,850.17-
11000	2600	52220	1623	MEDICARE				0.69	3.99	3.99-		3.99-
11000	2600	52311	0000	HEALTH/MEDICAL	321,320.00		321,320.00	66,924.35	66,924.35	254,395.65		254,395.65
11000	2600	52311	1219	HEALTH/MEDICAL				971.04	4,855.20	4,855.20-		4,855.20-
11000	2600	52311	1614	HEALTH/MEDICAL				6,306.61	32,528.53	32,528.53-		32,528.53-
11000	2600	52311	1615	HEALTH/MEDICAL				7,304.10	37,604.88	37,604.88-		37,604.88-
11000	2600	52312	0000	LIFE	3,922.00		3,922.00	867.84	867.84	3,054.16		3,054.16
11000	2600	52312	1113	LIFE				2.63	13.15	13.15-		13.15-
11000	2600	52312	1217	LIFE				5.26	26.30	26.30-		26.30-
11000	2600	52312	1219	LIFE				13.15	65.75	65.75-		65.75-
11000	2600	52312	1614	LIFE				63.12	315.60	315.60-		315.60-
11000	2600	52312	1615	LIFE				120.98	614.58	614.58-		614.58-
11000	2600	52313	0000	DENTAL	14,177.00		14,177.00	3,000.62	3,000.62	11,176.38		11,176.38
11000	2600	52313	1217	DENTAL				25.66	128.30	128.30-		128.30-
11000	2600	52313	1219	DENTAL				94.74	471.57	471.57-		471.57-
11000	2600	52313	1614	DENTAL				259.71	1,317.19	1,317.19-		1,317.19-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	52313	1615	DENTAL				272.40	1,389.96	1,389.96-		1,389.96-
11000	2600	52314	0000	VISION	2,480.00		2,480.00	536.72	536.72	1,943.28		1,943.28
11000	2600	52314	1113	VISION				4.24	21.20	21.20-		21.20-
11000	2600	52314	1219	VISION				4.95	24.75	24.75-		24.75-
11000	2600	52314	1614	VISION				43.33	224.77	224.77-		224.77-
11000	2600	52314	1615	VISION				56.02	280.35	280.35-		280.35-
11000	2600	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00			2,000.00		2,000.00
11000	2600	52710	0000	WORKER'S COMP	38,816.00		38,816.00	30,982.00	30,982.00	7,834.00		7,834.00
11000	2600	52720	0000	WORKER COMP EM	631.00		631.00			631.00		631.00
11000	2600	52720	1113	WORKER COMP EM				2.33	2.33	2.33-		2.33-
11000	2600	52720	1217	WORKER COMP EM				4.60	4.60	4.60-		4.60-
11000	2600	52720	1219	WORKER COMP EM				11.50	11.50	11.50-		11.50-
11000	2600	52720	1614	WORKER COMP EM				59.80	59.80	59.80-		59.80-
11000	2600	52720	1615	WORKER COMP EM				108.10	108.10	108.10-		108.10-
11000	2600	52720	1623	WORKER COMP EM				2.30	2.30	2.30-		2.30-
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,778.00			7,778.00	2,298.00	5,480.00
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00		8,778.48	35.52		35.52
11000	2600	54411	0000	ELECTRICITY	1,220,714.00		1,220,714.00	246,727.97	410,963.37	809,750.63	809,750.63	
11000	2600	54412	0000	NATURAL GAS/BU	60,377.00		60,377.00	5,976.93	15,618.08	44,758.92	91,206.92	46,448.00-
11000	2600	54415	0000	WATER/SEWAGE	877,381.00		877,381.00	156,826.55	297,954.46	579,426.54	523,969.19	55,457.35
11000	2600	54416	0000	COMMUNICATION	100,001.00		100,001.00	25,985.03	51,770.46	48,230.54	102,493.44	54,262.90-
11000	2600	55200	0000	PROPERTY/LIABI	1,535,422.00		1,535,422.00	1,554,777.00	1,554,777.00	19,355.00-		19,355.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,590.00			6,590.00		6,590.00
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	48.02	6,116.43	24,383.57	10,233.57	14,150.00
11000	2600	56113	0000	SOFTWARE			10,000.00	4,333.33	4,333.33	5,666.67		5,666.67
11000	2600	56118	0000	SUPPLIES/MATER	690,933.00		690,933.00	37,459.96	91,996.80	598,936.20	11,920.56	587,015.64
11000	2600	57332	0000	SUPPLY ASSETS	2,830,977.00		2,830,977.00		48,063.00	2,782,914.00		2,782,914.00
11000	2600	-----	----	OPERATION/MAIN	10,451,563.00		10,451,563.00	2,913,064.01	3,971,671.56	6,479,891.44	1,551,872.31	4,928,019.13
11000	2700	55112	0000	TRANSPORTATION	250,000.00		250,000.00		20,764.35	229,235.65	48,450.15	180,785.50
11000	2700	-----	----	STUDENT TRANSP	250,000.00		250,000.00		20,764.35	229,235.65	48,450.15	180,785.50
11000	3100	52500	0000	UNEMPLOYMENT I	100.00		100.00			100.00		100.00
11000	3100	-----	----	FOOD SERVICE O	100.00		100.00			100.00		100.00
11000	4000	54500	0000	CONSTRUCTION S	2,500,000.00		2,500,000.00		390,558.91	2,109,441.09	5,629,480.87	3,520,039.78-
11000	4000	-----	----	CAPITAL OUTLAY	2,500,000.00		2,500,000.00		390,558.91	2,109,441.09	5,629,480.87	3,520,039.78-
11000	----	-----	----	OPERATIONAL FU	100,491,608.00		100,491,608.00	15,377,085.47	27,992,957.95	72,498,650.05	10,794,061.01	61,704,589.04
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	40,500.00		40,500.00	9,916.26	16,527.10	23,972.90		23,972.90
13000	2700	52111	0000	ERA	5,832.00		5,832.00	1,169.30	1,169.30	4,662.70		4,662.70
13000	2700	52111	1217	ERA				233.86	1,169.30	1,169.30-		1,169.30-
13000	2700	52112	0000	ERA-RETIREE HE	810.00		810.00	165.25	165.25	644.75		644.75
13000	2700	52112	1217	ERA-RETIREE HE				33.05	165.25	165.25-		165.25-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
13000			TRANSPORTATION									
13000	2700	52210	0000	FICA	2,511.00		2,511.00	420.06	420.06	2,090.94		2,090.94
13000	2700	52210	1217	FICA				81.10	405.50	405.50-		405.50-
13000	2700	52220	0000	MEDICARE	587.00		587.00	98.26	98.26	488.74		488.74
13000	2700	52220	1217	MEDICARE				18.97	94.85	94.85-		94.85-
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	2,085.57	2,085.57	7,255.43		7,255.43
13000	2700	52311	1217	HEALTH/MEDICAL				436.89	2,184.45	2,184.45-		2,184.45-
13000	2700	52312	0000	LIFE	56.00		56.00	12.03	12.03	43.97		43.97
13000	2700	52312	1217	LIFE				2.63	13.15	13.15-		13.15-
13000	2700	52313	0000	DENTAL	373.00		373.00	81.65	81.65	291.35		291.35
13000	2700	52313	1217	DENTAL				16.33	81.65	81.65-		81.65-
13000	2700	52314	0000	VISION				15.75	15.75	15.75-		15.75-
13000	2700	52314	1217	VISION				3.15	15.75	15.75-		15.75-
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00			75.00		75.00
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	346.00	346.00	102.00		102.00
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00			9.00		9.00
13000	2700	52720	1217	WORKER COMP EM				2.30	2.30	2.30-		2.30-
13000	2700	54620	0000	RENTAL-EQUIPME	244,393.00		244,393.00	24,439.30	73,317.90	171,075.10	146,635.80	24,439.30
13000	2700	55112	0000	TRANSPORTATION	2,412,611.00		2,412,611.00	227,915.50	683,746.50	1,728,864.50	1,367,493.00	361,371.50
13000	2700	55200	0000	PROPERTY/LIABI	46,630.00		46,630.00	23,787.00	23,787.00	22,843.00		22,843.00
13000	2700	55915	0000	OTHER CONTRACT	15,000.00		15,000.00			15,000.00		15,000.00
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00	1,851.40	2,332.00	5,168.00	5,168.00	
13000	2700	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	57311	0000	VEHICLES-GENER	45,000.00		45,000.00			45,000.00		45,000.00
13000	2700	-----	----	STUDENT TRANSP	2,831,676.00		2,831,676.00	299,296.61	814,401.57	2,017,274.43	1,519,296.80	497,977.63
13000	----	-----	----	TRANSPORTATION	2,831,676.00		2,831,676.00	299,296.61	814,401.57	2,017,274.43	1,519,296.80	497,977.63
=====												
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI				131,459.85	131,459.85	131,459.85-		131,459.85-
14000	1000	-----	----	INSTRUCTION				131,459.85	131,459.85	131,459.85-		131,459.85-
14000	----	-----	----	INSTRUCTION MA				131,459.85	131,459.85	131,459.85-		131,459.85-
=====												
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	90,000.00		90,000.00	24,997.50	41,662.50	48,337.50		48,337.50
21000	3100	51100	1217	BASE SALARIES	11,500.00		11,500.00	2,078.63	4,943.47	6,556.53		6,556.53
21000	3100	51100	1617	BASE SALARIES	1,220,000.00		1,220,000.00	303,850.30	604,949.76	615,050.24		615,050.24
21000	3100	51300	1114	ADDITIONAL COM	1,800.00		1,800.00	375.00	625.00	1,175.00		1,175.00
21000	3100	51300	1617	ADDITIONAL COM	69,500.00		69,500.00	89,830.64	100,609.18	31,109.18-		31,109.18-
21000	3100	52111	0000	ERA	200,000.00		200,000.00	43,847.31	43,847.31	156,152.69		156,152.69
21000	3100	52111	1114	ERA				589.52	2,947.60	2,947.60-		2,947.60-
21000	3100	52111	1217	ERA				101.34	506.70	506.70-		506.70-
21000	3100	52111	1617	ERA				11,535.61	54,474.27	54,474.27-		54,474.27-
21000	3100	52112	0000	ERA-RETIREE HE	30,000.00		30,000.00	6,206.77	6,206.77	23,793.23		23,793.23
21000	3100	52112	1114	ERA-RETIREE HE				84.58	422.90	422.90-		422.90-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000			FOOD SERVICE									
21000	3100	52112	1217	ERA-RETIREE HE				14.32	71.60	71.60-		71.60-
21000	3100	52112	1617	ERA-RETIREE HE				1,674.16	7,746.70	7,746.70-		7,746.70-
21000	3100	52210	0000	FICA	80,000.00		80,000.00	17,743.80	17,743.80	62,256.20		62,256.20
21000	3100	52210	1114	FICA				253.84	1,269.20	1,269.20-		1,269.20-
21000	3100	52210	1217	FICA				30.35	151.75	151.75-		151.75-
21000	3100	52210	1617	FICA				4,597.30	21,193.26	21,193.26-		21,193.26-
21000	3100	52220	0000	MEDICARE	20,000.00		20,000.00	4,240.02	4,240.02	15,759.98		15,759.98
21000	3100	52220	1114	MEDICARE				59.37	296.85	296.85-		296.85-
21000	3100	52220	1217	MEDICARE				7.10	35.50	35.50-		35.50-
21000	3100	52220	1617	MEDICARE				1,099.56	5,027.40	5,027.40-		5,027.40-
21000	3100	52311	0000	HEALTH/MEDICAL	250,020.00		250,020.00	40,760.51	40,760.51	209,259.49		209,259.49
21000	3100	52311	1217	HEALTH/MEDICAL				509.70	2,548.50	2,548.50-		2,548.50-
21000	3100	52311	1617	HEALTH/MEDICAL				17,024.83	80,191.20	80,191.20-		80,191.20-
21000	3100	52312	0000	LIFE	4,000.00		4,000.00	628.72	628.72	3,371.28		3,371.28
21000	3100	52312	1114	LIFE				2.63	13.15	13.15-		13.15-
21000	3100	52312	1217	LIFE				2.63	13.15	13.15-		13.15-
21000	3100	52312	1617	LIFE				240.64	1,166.38	1,166.38-		1,166.38-
21000	3100	52313	0000	DENTAL	13,000.00		13,000.00	1,854.56	1,854.56	11,145.44		11,145.44
21000	3100	52313	1114	DENTAL				25.66	128.30	128.30-		128.30-
21000	3100	52313	1217	DENTAL				19.05	95.25	95.25-		95.25-
21000	3100	52313	1617	DENTAL				693.00	3,307.33	3,307.33-		3,307.33-
21000	3100	52314	0000	VISION	2,796.00		2,796.00	363.72	363.72	2,432.28		2,432.28
21000	3100	52314	1114	VISION				4.24	21.20	21.20-		21.20-
21000	3100	52314	1617	VISION				139.09	659.91	659.91-		659.91-
21000	3100	52500	0000	UNEMPLOYMENT I	1,000.00		1,000.00			1,000.00		1,000.00
21000	3100	52710	0000	WORKER'S COMP	24,000.00		24,000.00	29,373.00	29,373.00	5,373.00-		5,373.00-
21000	3100	52720	0000	WORKER COMP EM	684.00		684.00			684.00		684.00
21000	3100	52720	1114	WORKER COMP EM				2.30	2.30	2.30-		2.30-
21000	3100	52720	1217	WORKER COMP EM				2.30	2.30	2.30-		2.30-
21000	3100	52720	1617	WORKER COMP EM				221.95	221.95	221.95-		221.95-
21000	3100	53330	0000	PROFESSIONAL D	6,000.00		6,000.00	70.00	3,987.00	2,013.00		2,013.00
21000	3100	53711	0000	OTHER CHARGES	2,200.00		2,200.00	2.73	54.79	2,145.21		2,145.21
21000	3100	54311	0000	M&R FURN/FIXTU	4,500.00		4,500.00			4,500.00		4,500.00
21000	3100	55813	0000	EMP. TRAVEL-NO	10,000.00		10,000.00	266.88	583.59	9,416.41		9,416.41
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		75,000.00	63,490.54	64,992.09	10,007.91	6,635.55	3,372.36
21000	3100	56116	0000	FOOD	2,475,000.00		2,475,000.00	328,702.45	633,326.23	1,841,673.77	1,382,904.39	458,769.38
21000	3100	56117	0000	NON-FOOD	25,000.00		25,000.00	5,313.09	6,827.68	18,172.32	13,558.12	4,614.20
21000	3100	56118	0000	SUPPLIES/MATER	175,000.00		175,000.00	11,709.27	30,159.72	144,840.28	120,153.24	24,687.04
21000	3100	57331	0000	FIXED ASSETS O			20,000.00		18,897.00	1,103.00		1,103.00
21000	3100	57332	0000	SUPPLY ASSETS				3,233.00	4,676.00	4,676.00-	180.00	4,856.00-
21000	3100	-----	----	FOOD SERVICE O	4,791,000.00		4,811,000.00	1,017,873.51	1,843,827.07	2,967,172.93	1,523,431.30	1,443,741.63
21000	----	-----	----	FOOD SERVICE	4,791,000.00		4,811,000.00	1,017,873.51	1,843,827.07	2,967,172.93	1,523,431.30	1,443,741.63
22000			ATHLETICS									
22000	1000	52710	0000	WORKER'S COMP				34.00	34.00	34.00-		34.00-
22000	1000	55817	0000	STUDENT TRAVEL	88,043.00		88,043.00			88,043.00		88,043.00
22000	1000	55915	0000	OTHER CONTRACT	182,432.00		182,432.00	8,797.61	8,797.61	173,634.39	107,674.48	65,959.91



FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
22000			ATHLETICS									
22000	1000	-----	----	INSTRUCTION	270,475.00		270,475.00	8,831.61	8,831.61	261,643.39	107,674.48	153,968.91
22000	----	-----	----	ATHLETICS	270,475.00		270,475.00	8,831.61	8,831.61	261,643.39	107,674.48	153,968.91
=====												
23000			ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	190,106.00		218,471.68	19,820.08	39,184.28	179,287.40		179,287.40
23000	1000	51300	1624	ADDITIONAL COM	11,000.00							
23000	1000	52111	0000	ERA	16,764.00		19,450.79	2,119.47	2,119.47	17,331.32		17,331.32
23000	1000	52111	1624	ERA			14,322.85	684.99	3,424.95	10,897.90		10,897.90
23000	1000	52112	0000	ERA-RETIREE HE	2,411.00		2,768.33	299.64	299.64	2,468.69		2,468.69
23000	1000	52112	1624	ERA-RETIREE HE			2,024.51	96.84	484.19	1,540.32		1,540.32
23000	1000	52210	0000	FICA	7,262.00		8,544.61	821.02	821.02	7,723.59		7,723.59
23000	1000	52210	1624	FICA			6,232.19	256.58	1,281.50	4,950.69		4,950.69
23000	1000	52220	0000	MEDICARE	1,703.00		1,999.05	192.03	192.03	1,807.02		1,807.02
23000	1000	52220	1624	MEDICARE			1,457.54	60.01	299.73	1,157.81		1,157.81
23000	1000	52311	0000	HEALTH/MEDICAL	24,066.00		26,690.93	2,509.50	2,509.50	24,181.43		24,181.43
23000	1000	52311	1624	HEALTH/MEDICAL			23,660.83	1,099.25	5,473.29	18,187.54		18,187.54
23000	1000	52312	0000	LIFE	347.00		382.00	30.87	30.87	351.13		351.13
23000	1000	52312	1624	LIFE			250.90	11.84	59.20	191.70		191.70
23000	1000	52313	0000	DENTAL	1,796.00		1,934.60	169.42	169.42	1,765.18		1,765.18
23000	1000	52313	1624	DENTAL			1,676.38	76.89	384.45	1,291.93		1,291.93
23000	1000	52314	0000	VISION	340.00		365.38	33.43	33.43	331.95		331.95
23000	1000	52314	1624	VISION			306.99	14.17	70.85	236.14		236.14
23000	1000	52500	0000	UNEMPLOYMENT I	95.00							
23000	1000	52710	0000	WORKER'S COMP	3,905.00		2,394.00	2,213.00	2,213.00	181.00		181.00
23000	1000	52720	0000	WORKER COMP EM	60.00		216.90			216.90		216.90
23000	1000	52720	1624	WORKER COMP EM			219.42	10.35	10.35	209.07		209.07
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		162,685.00	15,197.93	16,321.76	146,363.24	585.00	145,778.24
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		26,060.00			26,060.00	2,050.00	24,010.00
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		189,665.18	7,779.92	11,786.68	177,878.50	3,963.32	173,915.18
23000	1000	56118	0000	SUPPLIES/MATER	874,145.00		1,028,944.91	28,018.80	49,486.14	979,458.77	290,301.24	689,157.53
23000	1000	57331	0000	FIXED ASSETS O	195,000.00		60,217.64-			60,217.64-		60,217.64-
23000	1000	57332	0000	SUPPLY ASSETS	11,000.00		507.33-	2,633.80	2,633.80	3,141.13-		3,141.13-
23000	1000	-----	----	INSTRUCTION	1,680,000.00		1,680,000.00	84,149.83	139,289.55	1,540,710.45	296,899.56	1,243,810.89
23000	----	-----	----	ACTIVITY	1,680,000.00		1,680,000.00	84,149.83	139,289.55	1,540,710.45	296,899.56	1,243,810.89
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24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	545,351.00		545,351.00	70,482.89	121,257.23	424,093.77		424,093.77
24101	1000	51100	1413	BASE SALARIES	171,836.00		171,836.00	5,986.62	73,473.92	98,362.08		98,362.08
24101	1000	51100	1711	BASE SALARIES	54,180.00		54,180.00	11,044.62	20,109.96	34,070.04		34,070.04
24101	1000	51100	1713	BASE SALARIES	36,123.00		36,123.00	4,355.08	7,270.08	28,852.92		28,852.92
24101	1000	51300	1411	ADDITIONAL COM	37,000.00		37,000.00			37,000.00		37,000.00
24101	1000	51300	1712	ADDITIONAL COM					340.00	340.00-		340.00-
24101	1000	52111	0000	ERA	103,973.00		103,973.00	8,675.22	8,675.22	95,297.78		95,297.78

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
24101	1000	52111	1411	ERA				1,893.17	6,031.60	6,031.60-		6,031.60-
24101	1000	52111	1413	ERA				282.37	6,705.27	6,705.27-		6,705.27-
24101	1000	52111	1711	ERA				417.60	1,287.00	1,287.00-		1,287.00-
24101	1000	52111	1713	ERA				194.85	607.33	607.33-		607.33-
24101	1000	52112	0000	ERA-RETIREE HE	14,695.00		14,695.00	1,226.19	1,226.19	13,468.81		13,468.81
24101	1000	52112	1411	ERA-RETIREE HE				267.59	852.51	852.51-		852.51-
24101	1000	52112	1413	ERA-RETIREE HE				39.91	947.71	947.71-		947.71-
24101	1000	52112	1711	ERA-RETIREE HE				59.03	181.91	181.91-		181.91-
24101	1000	52112	1713	ERA-RETIREE HE				27.54	85.86	85.86-		85.86-
24101	1000	52210	0000	FICA	45,557.00		45,557.00	3,533.48	3,533.48	42,023.52		42,023.52
24101	1000	52210	1411	FICA				786.40	2,327.67	2,327.67-		2,327.67-
24101	1000	52210	1413	FICA				104.99	2,496.02	2,496.02-		2,496.02-
24101	1000	52210	1711	FICA				139.82	520.26	520.26-		520.26-
24101	1000	52210	1713	FICA				84.04	264.76	264.76-		264.76-
24101	1000	52220	0000	MEDICARE	10,655.00		10,655.00	826.37	826.37	9,828.63		9,828.63
24101	1000	52220	1411	MEDICARE				183.91	544.38	544.38-		544.38-
24101	1000	52220	1413	MEDICARE				24.55	583.66	583.66-		583.66-
24101	1000	52220	1711	MEDICARE				32.69	121.65	121.65-		121.65-
24101	1000	52220	1713	MEDICARE				19.65	61.93	61.93-		61.93-
24101	1000	52311	0000	HEALTH/MEDICAL	147,036.00		147,036.00	6,264.24	6,264.24	140,771.76		140,771.76
24101	1000	52311	1411	HEALTH/MEDICAL				1,250.13	7,044.97	7,044.97-		7,044.97-
24101	1000	52311	1413	HEALTH/MEDICAL				436.89	10,084.97	10,084.97-		10,084.97-
24101	1000	52311	1711	HEALTH/MEDICAL				1,113.97	1,113.97	1,113.97-		1,113.97-
24101	1000	52312	0000	LIFE	1,026.00		1,026.00	79.30	79.30	946.70		946.70
24101	1000	52312	1411	LIFE				18.28	59.84	59.84-		59.84-
24101	1000	52312	1413	LIFE				2.63	55.15	55.15-		55.15-
24101	1000	52312	1711	LIFE				7.89	28.93	28.93-		28.93-
24101	1000	52312	1713	LIFE				7.89	18.41	18.41-		18.41-
24101	1000	52313	0000	DENTAL	5,383.00		5,383.00	315.96	315.96	5,067.04		5,067.04
24101	1000	52313	1411	DENTAL				83.98	315.74	315.74-		315.74-
24101	1000	52313	1413	DENTAL				16.33	422.97	422.97-		422.97-
24101	1000	52313	1711	DENTAL				43.96	43.96	43.96-		43.96-
24101	1000	52314	0000	VISION	1,041.00		1,041.00	62.96	62.96	978.04		978.04
24101	1000	52314	1411	VISION				18.87	77.15	77.15-		77.15-
24101	1000	52314	1413	VISION					58.24	58.24-		58.24-
24101	1000	52314	1711	VISION				8.70	28.50	28.50-		28.50-
24101	1000	52500	0000	UNEMPLOYMENT I	6,026.00		6,026.00			6,026.00		6,026.00
24101	1000	52710	0000	WORKER'S COMP	6,026.00		6,026.00	9,313.00	9,313.00	3,287.00-		3,287.00-
24101	1000	52720	0000	WORKER COMP EM	167.00		167.00			167.00		167.00
24101	1000	52720	1411	WORKER COMP EM				20.52	20.52	20.52-		20.52-
24101	1000	52720	1413	WORKER COMP EM				2.30	2.30	2.30-		2.30-
24101	1000	52720	1711	WORKER COMP EM				9.20	9.20	9.20-		9.20-
24101	1000	52720	1713	WORKER COMP EM				4.60	4.60	4.60-		4.60-
24101	1000	53330	0000	PROFESSIONAL D	140,316.00		90,637.00			90,637.00		90,637.00
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	5,000.00		5,000.00			5,000.00		5,000.00
24101	1000	55915	0000	OTHER CONTRACT			10,000.00	9,439.02	9,441.14	558.86	495.63	63.23
24101	1000	56113	0000	SOFTWARE	7,000.00		7,000.00			7,000.00	8,636.54	1,636.54-
24101	1000	56118	0000	SUPPLIES/MATER	557,063.00		595,415.00	6,015.19	14,280.65	581,134.35	106,797.81	474,336.54
24101	1000	57331	0000	FIXED ASSETS O	688,980.00		688,980.00	747,407.00	747,407.00	58,427.00-	519,120.00	577,547.00-
24101	1000	57332	0000	SUPPLY ASSETS			1,793.00			1,793.00	18,203.50	16,410.50-
24101	1000	-----	----	INSTRUCTION	2,585,434.00		2,585,900.00	892,631.39	1,066,885.64	1,519,014.36	653,253.48	865,760.88

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101				TITLE I								
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	56,342.00		56,342.00			56,342.00		56,342.00
24101	2300	-----	----	SUPPORT-GENERA	68,841.00		68,841.00			68,841.00		68,841.00
24101	2400	51100	1217	BASE SALARIES	34,740.00		34,740.00	12,921.53	17,526.37	17,213.63		17,213.63
24101	2400	52111	0000	ERA	15,204.00		15,204.00	1,665.50	1,665.50	13,538.50		13,538.50
24101	2400	52111	1217	ERA				162.90	814.50	814.50-		814.50-
24101	2400	52112	0000	ERA-RETIREE HE	2,149.00		2,149.00	235.40	235.40	1,913.60		1,913.60
24101	2400	52112	1217	ERA-RETIREE HE				23.02	115.10	115.10-		115.10-
24101	2400	52210	0000	FICA	6,662.00		6,662.00	607.39	607.39	6,054.61		6,054.61
24101	2400	52210	1217	FICA				53.27	266.35	266.35-		266.35-
24101	2400	52220	0000	MEDICARE	1,558.00		1,558.00	142.05	142.96	1,415.04		1,415.04
24101	2400	52220	1217	MEDICARE				12.46	62.30	62.30-		62.30-
24101	2400	52311	0000	HEALTH/MEDICAL	10,882.00		10,882.00	2,628.66	2,628.66	8,253.34		8,253.34
24101	2400	52311	1217	HEALTH/MEDICAL				425.20	2,126.00	2,126.00-		2,126.00-
24101	2400	52312	0000	LIFE	114.00		114.00	14.38	14.38	99.62		99.62
24101	2400	52312	1217	LIFE				2.63	13.15	13.15-		13.15-
24101	2400	52313	0000	DENTAL	1,108.00		1,108.00	74.65	74.65	1,033.35		1,033.35
24101	2400	52313	1217	DENTAL				12.83	64.15	64.15-		64.15-
24101	2400	52314	0000	VISION	105.00		105.00			105.00		105.00
24101	2400	52500	0000	UNEMPLOYMENT I	881.00		881.00			881.00		881.00
24101	2400	52710	0000	WORKER'S COMP	881.00		881.00	458.00	458.00	423.00		423.00
24101	2400	52720	0000	WORKER COMP EM	18.00		18.00			18.00		18.00
24101	2400	52720	1217	WORKER COMP EM				2.30	2.30	2.30-		2.30-
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00			10,000.00	2,000.00	8,000.00
24101	2400	55813	0000	EMP. TRAVEL-NO	6,000.00		6,000.00			6,000.00		6,000.00
24101	2400	56118	0000	SUPPLIES/MATER	80,248.00		79,782.00	5,707.35	6,943.89	72,838.11	8,429.31	64,408.80
24101	2400	-----	----	SUPPORT-SCHOOL	170,550.00		170,084.00	25,149.52	33,761.05	136,322.95	10,429.31	125,893.64
24101	----	-----	----	TITLE I	2,824,825.00		2,824,825.00	917,780.91	1,100,646.69	1,724,178.31	663,682.79	1,060,495.52
=====												
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES				9,004.13	21,009.63	21,009.63-		21,009.63-
24106	1000	51300	1412	ADDITIONAL COM				393.75	918.75	918.75-		918.75-
24106	1000	52111	0000	ERA				886.53	886.53	886.53-		886.53-
24106	1000	52112	0000	ERA-RETIREE HE				125.30	125.30	125.30-		125.30-
24106	1000	52210	0000	FICA				382.95	382.95	382.95-		382.95-
24106	1000	52220	0000	MEDICARE				89.57	89.57	89.57-		89.57-
24106	1000	52312	0000	LIFE				4.98	4.98	4.98-		4.98-
24106	1000	52313	0000	DENTAL				51.32	51.32	51.32-		51.32-
24106	1000	52314	0000	VISION				8.48	8.48	8.48-		8.48-
24106	1000	52710	0000	WORKER'S COMP				1,484.00	1,484.00	1,484.00-		1,484.00-
24106	1000	52720	1412	WORKER COMP EM				2.30	2.30	2.30-		2.30-
24106	1000	-----	----	INSTRUCTION				12,433.31	24,963.81	24,963.81-		24,963.81-
24106	2100	51100	1217	BASE SALARIES				9,948.75	16,581.25	16,581.25-		16,581.25-
24106	2100	51300	1214	ADDITIONAL COM				1,765.43	4,119.33	4,119.33-		4,119.33-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	2100	51300	1215	ADDITIONAL COM				80.00	160.00	160.00-		160.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	333.36	333.36-		333.36-
24106	2100	51300	1313	ADDITIONAL COM				459.36	918.73	918.73-		918.73-
24106	2100	51300	1314	ADDITIONAL COM				420.00	840.00	840.00-		840.00-
24106	2100	52111	0000	ERA				1,450.69	1,450.69	1,450.69-		1,450.69-
24106	2100	52111	1214	ERA				67.03	335.15	335.15-		335.15-
24106	2100	52111	1217	ERA				101.94	509.70	509.70-		509.70-
24106	2100	52112	0000	ERA-RETIREE HE				206.28	206.28	206.28-		206.28-
24106	2100	52112	1214	ERA-RETIREE HE				9.47	47.35	47.35-		47.35-
24106	2100	52112	1215	ERA-RETIREE HE				0.40	2.00	2.00-		2.00-
24106	2100	52112	1217	ERA-RETIREE HE				14.41	72.05	72.05-		72.05-
24106	2100	52210	0000	FICA				497.38	497.38	497.38-		497.38-
24106	2100	52210	1214	FICA				24.82	124.10	124.10-		124.10-
24106	2100	52210	1215	FICA				1.17	5.87	5.87-		5.87-
24106	2100	52210	1217	FICA				38.48	192.40	192.40-		192.40-
24106	2100	52220	0000	MEDICARE				116.34	116.34	116.34-		116.34-
24106	2100	52220	1214	MEDICARE				5.81	29.05	29.05-		29.05-
24106	2100	52220	1215	MEDICARE				0.27	1.36	1.36-		1.36-
24106	2100	52220	1217	MEDICARE				9.00	45.00	45.00-		45.00-
24106	2100	52311	0000	HEALTH/MEDICAL				2,686.72	2,686.72	2,686.72-		2,686.72-
24106	2100	52311	1217	HEALTH/MEDICAL				114.86	574.30	574.30-		574.30-
24106	2100	52312	0000	LIFE				15.22	15.22	15.22-		15.22-
24106	2100	52312	1217	LIFE				1.31	6.55	6.55-		6.55-
24106	2100	52313	0000	DENTAL				139.30	139.30	139.30-		139.30-
24106	2100	52313	1217	DENTAL				8.16	40.80	40.80-		40.80-
24106	2100	52314	0000	VISION				24.11	24.11	24.11-		24.11-
24106	2100	52314	1217	VISION				1.57	7.85	7.85-		7.85-
24106	2100	52710	0000	WORKER'S COMP				1,371.00	1,371.00	1,371.00-		1,371.00-
24106	2100	52720	1214	WORKER COMP EM				0.12	0.12	0.12-		0.12-
24106	2100	52720	1217	WORKER COMP EM				2.88	2.88	2.88-		2.88-
24106	2100	52720	1313	WORKER COMP EM				0.07	0.07	0.07-		0.07-
24106	2100	-----	----	SUPPORT-STUDEN				19,749.03	31,456.31	31,456.31-		31,456.31-
24106	2400	51100	1112	BASE SALARIES				17,040.76	34,109.63	34,109.63-		34,109.63-
24106	2400	51100	1211	BASE SALARIES				21,894.90	37,312.71	37,312.71-		37,312.71-
24106	2400	52111	0000	ERA				4,361.21	4,361.21	4,361.21-		4,361.21-
24106	2400	52111	1112	ERA				602.82	3,018.07	3,018.07-		3,018.07-
24106	2400	52111	1211	ERA				545.41	2,727.06	2,727.06-		2,727.06-
24106	2400	52112	0000	ERA-RETIREE HE				616.44	616.44	616.44-		616.44-
24106	2400	52112	1112	ERA-RETIREE HE				85.21	426.62	426.62-		426.62-
24106	2400	52112	1211	ERA-RETIREE HE				77.09	385.45	385.45-		385.45-
24106	2400	52210	0000	FICA				1,853.39	1,853.39	1,853.39-		1,853.39-
24106	2400	52210	1112	FICA				250.19	1,252.75	1,252.75-		1,252.75-
24106	2400	52210	1211	FICA				234.12	1,170.60	1,170.60-		1,170.60-
24106	2400	52220	0000	MEDICARE				433.40	433.40	433.40-		433.40-
24106	2400	52220	1112	MEDICARE				58.48	292.86	292.86-		292.86-
24106	2400	52220	1211	MEDICARE				54.75	273.75	273.75-		273.75-
24106	2400	52311	0000	HEALTH/MEDICAL				925.34	925.34	925.34-		925.34-
24106	2400	52311	1112	HEALTH/MEDICAL				262.19	1,310.95	1,310.95-		1,310.95-
24106	2400	52311	1211	HEALTH/MEDICAL				58.35	291.75	291.75-		291.75-
24106	2400	52312	0000	LIFE				18.94	18.94	18.94-		18.94-
24106	2400	52312	1112	LIFE				2.84	14.20	14.20-		14.20-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	2400	52312	1211	LIFE				2.62	13.10	13.10-		13.10-
24106	2400	52313	0000	DENTAL				73.35	73.35	73.35-		73.35-
24106	2400	52313	1112	DENTAL				19.43	97.15	97.15-		97.15-
24106	2400	52313	1211	DENTAL				5.02	25.10	25.10-		25.10-
24106	2400	52314	0000	VISION				11.13	11.13	11.13-		11.13-
24106	2400	52314	1112	VISION				2.89	14.15	14.15-		14.15-
24106	2400	52314	1211	VISION				0.82	4.10	4.10-		4.10-
24106	2400	52710	0000	WORKER'S COMP				2,713.00	2,713.00	2,713.00-		2,713.00-
24106	2400	52720	1112	WORKER COMP EM				2.50	2.50	2.50-		2.50-
24106	2400	52720	1211	WORKER COMP EM				2.30	2.30	2.30-		2.30-
24106	2400	-----	----	SUPPORT-SCHOOL				52,208.89	93,751.00	93,751.00-		93,751.00-
24106	----	-----	----	ENTITLEMENT-HO				84,391.23	150,171.12	150,171.12-		150,171.12-
24115			IDEA - PRIVATE SCHOOLS SHARE									
24115	1000	55915	0000	OTHER CONTRACT	11,402.00		11,402.00			11,402.00		11,402.00
24115	1000	-----	----	INSTRUCTION	11,402.00		11,402.00			11,402.00		11,402.00
24115	----	-----	----	IDEA - PRIVATE	11,402.00		11,402.00			11,402.00		11,402.00
24119			CCLC 21ST CENTURY GRANT									
24119	1000	51100	1411	BASE SALARIES	328,222.00		328,222.00			328,222.00		328,222.00
24119	1000	51300	1411	ADDITIONAL COM				14,783.65	78,982.01	78,982.01-		78,982.01-
24119	1000	51300	1416	ADDITIONAL COM					336.00	336.00-		336.00-
24119	1000	52111	0000	ERA	42,113.00		42,113.00	458.35	458.35	41,654.65		41,654.65
24119	1000	52111	1411	ERA				1,357.75	9,192.84	9,192.84-		9,192.84-
24119	1000	52111	1416	ERA					47.54	47.54-		47.54-
24119	1000	52112	0000	ERA-RETIREE HE	6,059.00		6,059.00	64.78	64.78	5,994.22		5,994.22
24119	1000	52112	1411	ERA-RETIREE HE				191.91	1,299.38	1,299.38-		1,299.38-
24119	1000	52112	1416	ERA-RETIREE HE					6.72	6.72-		6.72-
24119	1000	52210	0000	FICA	18,784.00		18,784.00	191.19	191.19	18,592.81		18,592.81
24119	1000	52210	1411	FICA				546.44	3,623.05	3,623.05-		3,623.05-
24119	1000	52210	1416	FICA					18.94	18.94-		18.94-
24119	1000	52220	0000	MEDICARE	202.00		202.00	50.21	50.21	151.79		151.79
24119	1000	52220	1411	MEDICARE				150.57	998.09	998.09-		998.09-
24119	1000	52220	1416	MEDICARE					4.44	4.44-		4.44-
24119	1000	52311	0000	HEALTH/MEDICAL				6.55	6.55	6.55-		6.55-
24119	1000	52311	1411	HEALTH/MEDICAL				24.34	163.52	163.52-		163.52-
24119	1000	52312	0000	LIFE				0.07	0.07	0.07-		0.07-
24119	1000	52312	1411	LIFE				0.28	2.45	2.45-		2.45-
24119	1000	52314	0000	VISION				0.06	0.06	0.06-		0.06-
24119	1000	52314	1411	VISION				0.25	1.65	1.65-		1.65-
24119	1000	52710	0000	WORKER'S COMP				5,174.00	5,174.00	5,174.00-		5,174.00-
24119	1000	52720	1411	WORKER COMP EM				23.24	23.24	23.24-		23.24-
24119	1000	53330	0000	PROFESSIONAL D	18,684.00		18,684.00			18,684.00		18,684.00

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24119				CCLC 21ST CENTURY GRANT								
24119	1000	53711	0000	OTHER CHARGES				44.00	132.00	132.00-	4,368.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	3,306.00		3,306.00		3,779.20	473.20-	80,260.80	80,734.00-
24119	1000	55915	0000	OTHER CONTRACT	171,562.00		171,562.00	42.58	20,884.02	150,677.98	177,507.21	26,829.23-
24119	1000	56118	0000	SUPPLIES/MATER	514,554.00		514,554.00	17,046.83	62,391.10	584,145.10	116,303.33	467,841.77
24119	1000	-----	----	INSTRUCTION	1,103,486.00		1,235,468.20	40,157.05	187,831.40	1,047,636.80	378,439.34	669,197.46
24119	2100	53330	0000	PROFESSIONAL D	850.00		850.00			850.00		850.00
24119	2100	-----	----	SUPPORT-STUDEN	850.00		850.00			850.00		850.00
24119	2300	53330	0000	PROFESSIONAL D	67,780.00		67,780.00			67,780.00		67,780.00
24119	2300	53713	0000	INDIRECT COSTS	25,117.00		25,117.00			25,117.00		25,117.00
24119	2300	-----	----	SUPPORT-GENERA	92,897.00		92,897.00			92,897.00		92,897.00
24119	2400	51100	1217	BASE SALARIES	38,459.00		38,459.00			38,459.00		38,459.00
24119	2400	51300	1211	ADDITIONAL COM				1,250.01	2,916.69	2,916.69-		2,916.69-
24119	2400	52111	0000	ERA	3,261.00		3,261.00	117.92	117.92	3,143.08		3,143.08
24119	2400	52111	1211	ERA				58.96	294.80	294.80-		294.80-
24119	2400	52112	0000	ERA-RETIREE HE	469.00		469.00	16.66	16.66	452.34		452.34
24119	2400	52112	1211	ERA-RETIREE HE				8.33	41.65	41.65-		41.65-
24119	2400	52210	0000	FICA	1,454.00		1,454.00	47.76	47.76	1,406.24		1,406.24
24119	2400	52210	1211	FICA				23.86	119.30	119.30-		119.30-
24119	2400	52220	0000	MEDICARE	50.00		50.00	11.17	11.17	38.83		38.83
24119	2400	52220	1211	MEDICARE				5.58	27.90	27.90-		27.90-
24119	2400	52311	0000	HEALTH/MEDICAL				88.92	88.92	88.92-		88.92-
24119	2400	52311	1211	HEALTH/MEDICAL				44.92	224.60	224.60-		224.60-
24119	2400	52312	0000	LIFE				0.70	0.70	0.70-		0.70-
24119	2400	52312	1211	LIFE				0.37	1.85	1.85-		1.85-
24119	2400	52313	0000	DENTAL				4.60	4.60	4.60-		4.60-
24119	2400	52313	1211	DENTAL				2.30	11.50	11.50-		11.50-
24119	2400	52710	0000	WORKER'S COMP				137.00	137.00	137.00-		137.00-
24119	2400	52720	1211	WORKER COMP EM				0.32	0.32	0.32-		0.32-
24119	2400	53330	0000	PROFESSIONAL D	2,421.00		2,421.00			2,421.00		2,421.00
24119	2400	-----	----	SUPPORT-SCHOOL	46,114.00		46,114.00	1,819.38	4,063.34	42,050.66		42,050.66
24119	2500	51100	1220	BASE SALARIES	38,000.00		38,000.00	4,766.46	7,944.11	30,055.89		30,055.89
24119	2500	52111	0000	ERA	5,282.00		5,282.00	562.05	562.05	4,719.95		4,719.95
24119	2500	52111	1220	ERA				112.41	562.05	562.05-		562.05-
24119	2500	52112	0000	ERA-RETIREE HE	760.00		760.00	79.45	79.45	680.55		680.55
24119	2500	52112	1220	ERA-RETIREE HE				15.89	79.45	79.45-		79.45-
24119	2500	52210	0000	FICA	2,356.00		2,356.00	220.26	220.26	2,135.74		2,135.74
24119	2500	52210	1220	FICA				43.90	219.41	219.41-		219.41-
24119	2500	52220	0000	MEDICARE				51.51	51.51	51.51-		51.51-
24119	2500	52220	1220	MEDICARE				10.26	51.28	51.28-		51.28-
24119	2500	52311	0000	HEALTH/MEDICAL				443.40	443.40	443.40-		443.40-
24119	2500	52311	1220	HEALTH/MEDICAL				92.88	464.40	464.40-		464.40-
24119	2500	52312	0000	LIFE				5.99	5.99	5.99-		5.99-
24119	2500	52312	1220	LIFE				1.31	6.55	6.55-		6.55-
24119	2500	52313	0000	DENTAL				21.45	21.45	21.45-		21.45-
24119	2500	52313	1220	DENTAL				4.29	21.45	21.45-		21.45-

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
			CLAS	OBJECT	DESCRIP	FINAL								BUDGET AP
24119														
24119	2500	52314	0000	VISION					4.70	4.70	4.70-		4.70-	
24119	2500	52314	1220	VISION					0.94	4.70	4.70-		4.70-	
24119	2500	52710	0000	WORKER'S COMP					253.00	253.00	253.00-		253.00-	
24119	2500	52720	1220	WORKER COMP EM					1.15	1.15	1.15-		1.15-	
24119	2500	55400	0000	ADVERTISING								8,000.00	8,000.00-	
24119	2500	55915	0000	OTHER CONTRACT	13,719.00			13,719.00			13,719.00	6,500.00	7,219.00	
24119	2500	56113	0000	SOFTWARE					9,000.00	9,000.00	9,000.00-		9,000.00-	
24119	2500	-----	----	CENTRAL SERVIC	60,117.00			60,117.00	15,691.30	19,996.36	40,120.64	14,500.00	25,620.64	
24119	2700	55112	0000	TRANSPORTATION	15,458.00			15,458.00			15,458.00		15,458.00	
24119	2700	-----	----	STUDENT TRANSP	15,458.00			15,458.00			15,458.00		15,458.00	
24119	3300	56118	0000	SUPPLIES/MATER	900.00			900.00			900.00		900.00	
24119	3300	-----	----	COMMUNITY OPER	900.00			900.00			900.00		900.00	
24119	----	-----	----	CCLC 21st	1,319,822.00			1,451,804.20	57,667.73	211,891.10	1,239,913.10	392,939.34	846,973.76	
=====														
24124														
24124	1000	51100	1214	BASE SALARIES				90,000.00			90,000.00		90,000.00	
24124	1000	51100	1411	BASE SALARIES				136,000.00			136,000.00		136,000.00	
24124	1000	51100	1711	BASE SALARIES				52,000.00			52,000.00		52,000.00	
24124	1000	51300	1411	ADDITIONAL COM				151,708.00	960.00	960.00	150,748.00		150,748.00	
24124	1000	51300	1711	ADDITIONAL COM					375.00	375.00	375.00-		375.00-	
24124	1000	52111	0000	ERA				63,445.00	134.79	134.79	63,310.21		63,310.21	
24124	1000	52112	0000	ERA-RETIREE HE				8,367.00	26.70	26.70	8,340.30		8,340.30	
24124	1000	52210	0000	FICA				27,579.00	78.14	78.14	27,500.86		27,500.86	
24124	1000	52220	0000	MEDICARE				5,516.00	18.27	18.27	5,497.73		5,497.73	
24124	1000	52710	0000	WORKER'S COMP				200.00			200.00		200.00	
24124	1000	52720	0000	WORKER COMP EM				15.00			15.00		15.00	
24124	1000	53330	0000	PROFESSIONAL D				6,560.00			6,560.00		6,560.00	
24124	1000	55915	0000	OTHER CONTRACT				77,750.00			77,750.00		77,750.00	
24124	1000	56118	0000	SUPPLIES/MATER				96,750.00			96,750.00	34,146.73	62,603.27	
24124	1000	-----	----	INSTRUCTION				715,890.00	1,592.90	1,592.90	714,297.10	34,146.73	680,150.37	
24124	2100	51100	1211	BASE SALARIES					6,027.83	11,937.35	11,937.35-		11,937.35-	
24124	2100	51300	1211	ADDITIONAL COM						180.00	180.00-		180.00-	
24124	2100	52111	0000	ERA					652.82	652.82	652.82-		652.82-	
24124	2100	52111	1211	ERA					200.12	1,061.77	1,061.77-		1,061.77-	
24124	2100	52112	0000	ERA-RETIREE HE					92.28	92.28	92.28-		92.28-	
24124	2100	52112	1211	ERA-RETIREE HE					28.29	150.10	150.10-		150.10-	
24124	2100	52210	0000	FICA					212.33	212.33	212.33-		212.33-	
24124	2100	52210	1211	FICA					62.33	337.76	337.76-		337.76-	
24124	2100	52220	0000	MEDICARE					49.66	49.66	49.66-		49.66-	
24124	2100	52220	1211	MEDICARE					14.58	79.01	79.01-		79.01-	
24124	2100	52311	0000	HEALTH/MEDICAL					1,684.50	1,684.50	1,684.50-		1,684.50-	
24124	2100	52311	1211	HEALTH/MEDICAL					583.52	2,917.60	2,917.60-		2,917.60-	

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	52312	0000	LIFE				7.33	7.33	7.33-		7.33-
24124	2100	52312	1211	LIFE				2.63	13.15	13.15-		13.15-
24124	2100	52313	0000	DENTAL				76.98	76.98	76.98-		76.98-
24124	2100	52313	1211	DENTAL				25.66	128.30	128.30-		128.30-
24124	2100	52314	0000	VISION				12.72	12.72	12.72-		12.72-
24124	2100	52314	1211	VISION				4.24	21.20	21.20-		21.20-
24124	2100	52720	0000	WORKER COMP EM				2.30	2.30	2.30-		2.30-
24124	2100	-----	----	SUPPORT-STUDEN				9,740.12	19,617.16	19,617.16-		19,617.16-
24124	2300	51100	1114	BASE SALARIES			72,800.00			72,800.00		72,800.00
24124	2300	51300	1114	ADDITIONAL COM			3,848.00			3,848.00		3,848.00
24124	2300	52111	0000	ERA			8,037.00			8,037.00		8,037.00
24124	2300	52112	0000	ERA-RETIREE HE			1,533.00			1,533.00		1,533.00
24124	2300	52210	0000	FICA			3,752.00			3,752.00		3,752.00
24124	2300	52220	0000	MEDICARE			1,111.00			1,111.00		1,111.00
24124	2300	52710	0000	WORKER'S COMP			100.00			100.00		100.00
24124	2300	52720	0000	WORKER COMP EM			8.00			8.00		8.00
24124	2300	53330	0000	PROFESSIONAL D			6,560.00			6,560.00		6,560.00
24124	2300	56118	0000	SUPPLIES/MATER			10,000.00		846.40	9,153.60		9,153.60
24124	2300	-----	----	SUPPORT-GENERA			107,749.00		846.40	106,902.60		106,902.60
24124	2400	51300	1112	ADDITIONAL COM			15,960.00			15,960.00		15,960.00
24124	2400	52111	0000	ERA			2,298.00			2,298.00		2,298.00
24124	2400	52112	0000	ERA-RETIREE HE			319.00			319.00		319.00
24124	2400	52210	0000	FICA			990.00			990.00		990.00
24124	2400	52220	0000	MEDICARE			231.00			231.00		231.00
24124	2400	52710	0000	WORKER'S COMP			25.00			25.00		25.00
24124	2400	52720	0000	WORKER COMP EM			4.00			4.00		4.00
24124	2400	53330	0000	PROFESSIONAL D			19,680.00	1,750.00	1,750.00	17,930.00		17,930.00
24124	2400	55915	0000	OTHER CONTRACT			61,750.00			61,750.00		61,750.00
24124	2400	56118	0000	SUPPLIES/MATER			75,104.00		15.67	75,088.33		75,088.33
24124	2400	-----	----	SUPPORT-SCHOOL			176,361.00	1,750.00	1,765.67	174,595.33		174,595.33
24124	-----	-----	----	COMMUNITY SCHO			1,000,000.00	13,083.02	23,822.13	976,177.87	34,146.73	942,031.14
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM	13,563.00		13,563.00			13,563.00		13,563.00
24153	1000	53330	0000	PROFESSIONAL D	35,427.00		35,427.00			35,427.00	22,500.00	12,927.00
24153	1000	56113	0000	SOFTWARE	73,797.00		73,797.00	73,796.76	73,796.76	0.24		0.24
24153	1000	56118	0000	SUPPLIES/MATER	48,026.00		48,026.00			48,026.00		48,026.00
24153	1000	-----	----	INSTRUCTION	170,813.00		170,813.00	73,796.76	73,796.76	97,016.24	22,500.00	74,516.24
24153	2300	53713	0000	INDIRECT COSTS	4,482.00		4,482.00			4,482.00		4,482.00
24153	2300	-----	----	SUPPORT-GENERA	4,482.00		4,482.00			4,482.00		4,482.00



FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153					TITLE III								
24153	2400	53330	0000		PROFESSIONAL D	915.00		915.00			915.00		915.00
24153	2400	-----	----		SUPPORT-SCHOOL	915.00		915.00			915.00		915.00
24153	----	-----	----		TITLE III	176,210.00		176,210.00	73,796.76	73,796.76	102,413.24	22,500.00	79,913.24
24154					TITLE IIA								
24154	1000	51100	1411		BASE SALARIES	52,558.00		52,558.00	9,340.00	9,340.00	43,218.00		43,218.00
24154	1000	51300	1411		ADDITIONAL COM	105,000.00		105,000.00	2,272.02	5,301.38	99,698.62		99,698.62
24154	1000	52111	0000		ERA	40,000.00		40,000.00	1,535.93	1,535.93	38,464.07		38,464.07
24154	1000	52111	1411		ERA				107.16	535.80	535.80-		535.80-
24154	1000	52112	0000		ERA-RETIREE HE	12,000.00		12,000.00	217.08	217.08	11,782.92		11,782.92
24154	1000	52112	1411		ERA-RETIREE HE				15.14	75.70	75.70-		75.70-
24154	1000	52210	0000		FICA	5,000.00		5,000.00	638.22	638.22	4,361.78		4,361.78
24154	1000	52210	1411		FICA				44.55	222.75	222.75-		222.75-
24154	1000	52220	0000		MEDICARE	5,000.00		5,000.00	149.23	149.23	4,850.77		4,850.77
24154	1000	52220	1411		MEDICARE				10.42	52.10	52.10-		52.10-
24154	1000	52311	0000		HEALTH/MEDICAL	6,000.00		6,000.00			6,000.00		6,000.00
24154	1000	52312	0000		LIFE	2,000.00		2,000.00	0.55	0.55	1,999.45		1,999.45
24154	1000	52312	1411		LIFE				0.29	1.45	1.45-		1.45-
24154	1000	52313	0000		DENTAL	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52314	0000		VISION	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52710	0000		WORKER'S COMP	710.00		710.00	999.00	999.00	289.00-		289.00-
24154	1000	52720	0000		WORKER COMP EM	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52720	1411		WORKER COMP EM				0.25	0.25	0.25-		0.25-
24154	1000	53330	0000		PROFESSIONAL D	75,000.00		75,000.00	3,995.60	47,775.60	27,224.40	61,126.00	33,901.60-
24154	1000	55915	0000		OTHER CONTRACT	1,000.00		1,000.00			1,000.00		1,000.00
24154	1000	-----	----		INSTRUCTION	310,268.00		310,268.00	19,325.44	66,845.04	243,422.96	61,126.00	182,296.96
24154	2300	53713	0000		INDIRECT COSTS	1,000.00		1,000.00			1,000.00		1,000.00
24154	2300	-----	----		SUPPORT-GENERA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	51100	1217		BASE SALARIES	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52111	0000		ERA	1,000.00		1,000.00	503.99	503.99	496.01		496.01
24154	2400	52111	1217		ERA				503.99-	503.99-	503.99		503.99
24154	2400	52112	0000		ERA-RETIREE HE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52210	0000		FICA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52220	0000		MEDICARE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52311	0000		HEALTH/MEDICAL	1,000.00		1,000.00	412.17	412.17	587.83		587.83
24154	2400	52311	1217		HEALTH/MEDICAL				412.17-	412.17-	412.17		412.17
24154	2400	52312	0000		LIFE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52313	0000		DENTAL	1,000.00		1,000.00	16.33	16.33	983.67		983.67
24154	2400	52313	1217		DENTAL				16.33-	16.33-	16.33		16.33
24154	2400	52710	0000		WORKER'S COMP	101.00		101.00			101.00		101.00
24154	2400	52720	0000		WORKER COMP EM	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	53330	0000		PROFESSIONAL D	5,000.00		5,000.00	49,040.31	66,935.31	61,935.31-	16,286.01	78,221.32-
24154	2400	-----	----		SUPPORT-SCHOOL	14,101.00		14,101.00	49,040.31	66,935.31	52,834.31-	16,286.01	69,120.32-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24154			TITLE IIA									
24154	2500	51100	1113	BASE SALARIES	6,656.00		6,656.00	1,655.70	2,759.50	3,896.50		3,896.50
24154	2500	52111	0000	ERA	942.00		942.00	195.25	195.25	746.75		746.75
24154	2500	52111	1113	ERA				39.05	195.25	195.25-		195.25-
24154	2500	52112	0000	ERA-RETIREE HE	133.00		133.00	27.60	27.60	105.40		105.40
24154	2500	52112	1113	ERA-RETIREE HE				5.52	27.60	27.60-		27.60-
24154	2500	52210	0000	FICA	363.00		363.00	79.09	79.09	283.91		283.91
24154	2500	52210	1113	FICA				15.77	78.85	78.85-		78.85-
24154	2500	52220	0000	MEDICARE	97.00		97.00	18.48	18.48	78.52		78.52
24154	2500	52220	1113	MEDICARE				3.68	18.40	18.40-		18.40-
24154	2500	52311	0000	HEALTH/MEDICAL	661.00		661.00	139.26	139.26	521.74		521.74
24154	2500	52311	1113	HEALTH/MEDICAL				29.18	145.90	145.90-		145.90-
24154	2500	52312	0000	LIFE	3.00		3.00	0.61	0.61	2.39		2.39
24154	2500	52312	1113	LIFE				0.13	0.65	0.65-		0.65-
24154	2500	52313	0000	DENTAL	31.00		31.00	6.40	6.40	24.60		24.60
24154	2500	52313	1113	DENTAL				1.28	6.40	6.40-		6.40-
24154	2500	52314	0000	VISION	5.00		5.00	1.05	1.05	3.95		3.95
24154	2500	52314	1113	VISION				0.21	1.05	1.05-		1.05-
24154	2500	52710	0000	WORKER'S COMP	101.00		101.00	89.00	89.00	12.00		12.00
24154	2500	52720	1113	WORKER COMP EM				0.11	0.11	0.11-		0.11-
24154	2500	-----	----	CENTRAL SERVIC	8,992.00		8,992.00	2,307.37	3,790.45	5,201.55		5,201.55
24154	----	-----	----	TITLE IIA	334,361.00		334,361.00	70,673.12	137,570.80	196,790.20	77,412.01	119,378.19
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24174			CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM	9,400.00		9,400.00	2,100.06	3,300.14	6,099.86		6,099.86
24174	1000	52111	0000	ERA				254.76	254.76	254.76-		254.76-
24174	1000	52111	1415	ERA				42.48	212.40	212.40-		212.40-
24174	1000	52112	0000	ERA-RETIREE HE				35.96	35.96	35.96-		35.96-
24174	1000	52112	1415	ERA-RETIREE HE				5.98	29.90	29.90-		29.90-
24174	1000	52210	0000	FICA				109.50	109.50	109.50-		109.50-
24174	1000	52210	1415	FICA				17.54	87.70	87.70-		87.70-
24174	1000	52220	0000	MEDICARE				25.61	25.61	25.61-		25.61-
24174	1000	52220	1415	MEDICARE				4.10	20.50	20.50-		20.50-
24174	1000	52311	0000	HEALTH/MEDICAL				46.59	46.59	46.59-		46.59-
24174	1000	52311	1415	HEALTH/MEDICAL				23.92	119.60	119.60-		119.60-
24174	1000	52312	0000	LIFE				0.53	0.53	0.53-		0.53-
24174	1000	52312	1415	LIFE				0.28	1.40	1.40-		1.40-
24174	1000	52313	0000	DENTAL				3.48	3.48	3.48-		3.48-
24174	1000	52313	1415	DENTAL				1.74	8.70	8.70-		8.70-
24174	1000	52314	0000	VISION				0.54	0.54	0.54-		0.54-
24174	1000	52314	1415	VISION				0.27	1.35	1.35-		1.35-
24174	1000	52710	0000	WORKER'S COMP				129.00	129.00	129.00-		129.00-
24174	1000	52720	1415	WORKER COMP EM				0.25	0.25	0.25-		0.25-
24174	1000	53330	0000	PROFESSIONAL D	8,779.00		8,779.00		2,337.01	6,441.99		6,441.99
24174	1000	53711	0000	OTHER CHARGES					3,454.25	3,454.25-	9,188.00	12,642.25-
24174	1000	56118	0000	SUPPLIES/MATER				1,795.00	8,990.50	8,990.50-	80,238.00	89,228.50-
24174	1000	57332	0000	SUPPLY ASSETS				3,586.00	3,706.74	3,706.74-		3,706.74-
24174	1000	-----	----	INSTRUCTION	18,179.00		18,179.00	8,183.59	22,876.41	4,697.41-	89,426.00	94,123.41-

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24174			CARL PERKINS-CURRENT									
24174	2100	51100	1214	BASE SALARIES	66,748.00		66,748.00	11,514.00	23,028.00	43,720.00		43,720.00
24174	2100	52111	0000	ERA	9,445.00		9,445.00	1,221.93	1,221.93	8,223.07		8,223.07
24174	2100	52111	1214	ERA				407.31	2,036.55	2,036.55-		2,036.55-
24174	2100	52112	0000	ERA-RETIREE HE	1,335.00		1,335.00	172.71	172.71	1,162.29		1,162.29
24174	2100	52112	1214	ERA-RETIREE HE				57.57	287.85	287.85-		287.85-
24174	2100	52210	0000	FICA	4,138.00		4,138.00	535.41	535.41	3,602.59		3,602.59
24174	2100	52210	1214	FICA				178.47	892.34	892.34-		892.34-
24174	2100	52220	0000	MEDICARE	968.00		968.00	125.22	125.22	842.78		842.78
24174	2100	52220	1214	MEDICARE				41.74	208.70	208.70-		208.70-
24174	2100	52312	0000	LIFE	48.00		48.00	6.33	6.33	41.67		41.67
24174	2100	52312	1214	LIFE				2.27	11.35	11.35-		11.35-
24174	2100	52710	0000	WORKER'S COMP				875.00	875.00	875.00-		875.00-
24174	2100	52720	0000	WORKER COMP EM	8.00		8.00			8.00		8.00
24174	2100	52720	1214	WORKER COMP EM				1.99	1.99	1.99-		1.99-
24174	2100	-----	----	SUPPORT-STUDEN	82,690.00		82,690.00	15,139.95	29,403.38	53,286.62		53,286.62
24174	----	-----	----	CARL PERKINS-C	100,869.00		100,869.00	23,323.54	52,279.79	48,589.21	89,426.00	40,836.79-
24189			STUDENT SUPPORT-GRADS									
24189	1000	51100	1411	BASE SALARIES	75,000.00		75,000.00			75,000.00		75,000.00
24189	1000	52111	0000	ERA	10,800.00		10,800.00			10,800.00		10,800.00
24189	1000	52112	0000	ERA-RETIREE HE	1,500.00		1,500.00			1,500.00		1,500.00
24189	1000	52210	0000	FICA	4,650.00		4,650.00			4,650.00		4,650.00
24189	1000	52220	0000	MEDICARE	1,088.00		1,088.00			1,088.00		1,088.00
24189	1000	52710	0000	WORKER'S COMP				17.00	17.00	17.00-		17.00-
24189	1000	53330	0000	PROFESSIONAL D	150,000.00		150,000.00			150,000.00		150,000.00
24189	1000	55817	0000	STUDENT TRAVEL	50,185.00		50,185.00			50,185.00		50,185.00
24189	1000	55915	0000	OTHER CONTRACT	10,000.00		10,000.00			10,000.00		10,000.00
24189	1000	56113	0000	SOFTWARE	25,000.00		25,000.00			25,000.00		25,000.00
24189	1000	57332	0000	SUPPLY ASSETS					1,559.00	1,559.00-		1,559.00-
24189	1000	-----	----	INSTRUCTION	328,223.00		328,223.00	17.00	1,576.00	326,647.00		326,647.00
24189	2500	51100	1217	BASE SALARIES	38,973.00		38,973.00	19,075.52	38,081.04	891.96		891.96
24189	2500	51300	1217	ADDITIONAL COM	4,283.00		4,283.00	711.32	1,422.64	2,860.36		2,860.36
24189	2500	52111	0000	ERA	6,121.00		6,121.00	2,099.88	2,099.88	4,021.12		4,021.12
24189	2500	52111	1217	ERA				699.96	3,489.89	3,489.89-		3,489.89-
24189	2500	52112	0000	ERA-RETIREE HE	865.00		865.00	296.82	296.82	568.18		568.18
24189	2500	52112	1217	ERA-RETIREE HE				98.94	493.30	493.30-		493.30-
24189	2500	52210	0000	FICA	2,682.00		2,682.00	848.17	848.17	1,833.83		1,833.83
24189	2500	52210	1217	FICA				280.69	1,399.11	1,399.11-		1,399.11-
24189	2500	52220	0000	MEDICARE	627.00		627.00	198.37	198.37	428.63		428.63
24189	2500	52220	1217	MEDICARE				65.65	327.23	327.23-		327.23-
24189	2500	52311	0000	HEALTH/MEDICAL				1,667.94	1,667.94	1,667.94-		1,667.94-
24189	2500	52311	1217	HEALTH/MEDICAL				575.00	2,875.00	2,875.00-		2,875.00-
24189	2500	52312	0000	LIFE	56.00		56.00	14.59	14.59	41.41		41.41
24189	2500	52312	1217	LIFE				5.22	26.10	26.10-		26.10-
24189	2500	52313	0000	DENTAL				76.24	76.24	76.24-		76.24-
24189	2500	52313	1217	DENTAL				25.29	126.45	126.45-		126.45-

FUND	FUNC	OBJ	JOB		2020-21		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC						
24189				STUDENT SUPPORT-GRADS										
24189	2500	52314	0000	VISION					12.60	12.60	12.60-			12.60-
24189	2500	52314	1217	VISION					4.18	20.90	20.90-			20.90-
24189	2500	52710	0000	WORKER'S COMP					195.00	195.00	195.00-			195.00-
24189	2500	52720	0000	WORKER COMP EM		9.00		9.00			9.00			9.00
24189	2500	52720	1217	WORKER COMP EM					4.54	4.54	4.54-			4.54-
24189	2500	-----	----	CENTRAL SERVIC		53,616.00		53,616.00	26,955.92	53,675.81	59.81-			59.81-
24189	-----	-----	----	STUDENT SUPPOR		381,839.00		381,839.00	26,972.92	55,251.81	326,587.19			326,587.19
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24301				CARES FUNDS										
24301	1000	53330	0000	PROFESSIONAL D				31,538.00	31,537.50	31,537.50	0.50			0.50
24301	1000	55915	0000	OTHER CONTRACT				141,662.00	179,085.86	179,085.86	37,423.86-			37,423.86-
24301	1000	56113	0000	SOFTWARE				53,030.00			53,030.00			53,030.00
24301	1000	56118	0000	SUPPLIES/MATER				191,809.00	107,774.47	157,808.53	34,000.47	1,340.00		32,660.47
24301	1000	57331	0000	FIXED ASSETS O				45,000.00			45,000.00			45,000.00
24301	1000	57332	0000	SUPPLY ASSETS				1,361,510.00	1,040,100.00	1,040,100.00	321,410.00	88,545.00		232,865.00
24301	1000	-----	----	INSTRUCTION				1,824,549.00	1,358,497.83	1,408,531.89	416,017.11	89,885.00		326,132.11
24301	2300	53713	0000	INDIRECT COSTS				58,509.00			58,509.00			58,509.00
24301	2300	-----	----	SUPPORT-GENERA				58,509.00			58,509.00			58,509.00
24301	3100	56118	0000	SUPPLIES/MATER				417,197.00			417,197.00			417,197.00
24301	3100	-----	----	FOOD SERVICE O				417,197.00			417,197.00			417,197.00
24301	-----	-----	----	CARES FUNDS				2,300,255.00	1,358,497.83	1,408,531.89	891,723.11	89,885.00		801,838.11
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25153				MEDICAID FUND										
25153	2100	51100	1215	BASE SALARIES		1,088,665.00		1,088,665.00	132,210.33	303,725.71	784,939.29			784,939.29
25153	2100	51100	1314	BASE SALARIES		23,158.00		23,158.00	4,075.00	8,150.00	15,008.00			15,008.00
25153	2100	51300	1215	ADDITIONAL COM		1,500.00		1,500.00	187.50	437.50	1,062.50			1,062.50
25153	2100	52111	0000	ERA		138,320.00		138,320.00	13,095.53	13,095.53	125,224.47			125,224.47
25153	2100	52111	1215	ERA					6,071.26	30,376.13	30,376.13-			30,376.13-
25153	2100	52111	1314	ERA					144.15	720.75	720.75-			720.75-
25153	2100	52112	0000	ERA-RETIREE HE		19,551.00		19,551.00	1,851.04	1,851.04	17,699.96			17,699.96
25153	2100	52112	1215	ERA-RETIREE HE					858.16	4,293.60	4,293.60-			4,293.60-
25153	2100	52112	1314	ERA-RETIREE HE					20.38	101.90	101.90-			101.90-
25153	2100	52210	0000	FICA		60,605.00		60,605.00	5,193.17	5,193.17	55,411.83			55,411.83
25153	2100	52210	1215	FICA					2,402.63	12,025.25	12,025.25-			12,025.25-
25153	2100	52210	1314	FICA					52.20	261.00	261.00-			261.00-
25153	2100	52220	0000	MEDICARE		14,173.00		14,173.00	1,214.60	1,214.60	12,958.40			12,958.40
25153	2100	52220	1215	MEDICARE					561.94	2,812.50	2,812.50-			2,812.50-
25153	2100	52220	1314	MEDICARE					12.21	61.05	61.05-			61.05-
25153	2100	52311	0000	HEALTH/MEDICAL		131,631.00		131,631.00	11,784.56	11,784.56	119,846.44			119,846.44

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
25153			MEDICAID FUND									
25153	2100	52311	1215	HEALTH/MEDICAL				5,515.87	27,579.35	27,579.35-		27,579.35-
25153	2100	52311	1314	HEALTH/MEDICAL				291.76	1,458.80	1,458.80-		1,458.80-
25153	2100	52312	0000	LIFE	924.00		924.00	90.58	90.58	833.42		833.42
25153	2100	52312	1215	LIFE				44.67	223.35	223.35-		223.35-
25153	2100	52312	1314	LIFE				1.31	6.55	6.55-		6.55-
25153	2100	52313	0000	DENTAL	5,676.00		5,676.00	494.37	494.37	5,181.63		5,181.63
25153	2100	52313	1215	DENTAL				223.65	1,118.25	1,118.25-		1,118.25-
25153	2100	52313	1314	DENTAL				12.83	64.15	64.15-		64.15-
25153	2100	52314	0000	VISION	1,250.00		1,250.00	107.78	107.78	1,142.22		1,142.22
25153	2100	52314	1215	VISION				49.77	248.85	248.85-		248.85-
25153	2100	52314	1314	VISION				2.12	10.60	10.60-		10.60-
25153	2100	52500	0000	UNEMPLOYMENT I	524.00		524.00			524.00		524.00
25153	2100	52710	0000	WORKER'S COMP	13,780.00		13,780.00	13,019.00	13,019.00	761.00		761.00
25153	2100	52720	0000	WORKER COMP EM	153.00		153.00			153.00		153.00
25153	2100	52720	1215	WORKER COMP EM				39.04	39.04	39.04-		39.04-
25153	2100	52720	1314	WORKER COMP EM				1.15	1.15	1.15-		1.15-
25153	2100	-----	----	SUPPORT-STUDEN	1,499,910.00		1,499,910.00	199,628.56	440,566.11	1,059,343.89		1,059,343.89
25153	2600	52710	0000	WORKER'S COMP	90.00		90.00			90.00		90.00
25153	2600	-----	----	OPERATION/MAIN	90.00		90.00			90.00		90.00
25153	----	-----	----	MEDICAID FUND	1,500,000.00		1,500,000.00	199,628.56	440,566.11	1,059,433.89		1,059,433.89
=====												
26109			AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	6,125.00	6,125.00-		6,125.00-
26109	1000	52111	0000	ERA				247.64	247.64	247.64-		247.64-
26109	1000	52111	1411	ERA				123.82	619.10	619.10-		619.10-
26109	1000	52112	0000	ERA-RETIREE HE				35.00	35.00	35.00-		35.00-
26109	1000	52112	1411	ERA-RETIREE HE				17.50	87.50	87.50-		87.50-
26109	1000	52210	0000	FICA				100.38	100.38	100.38-		100.38-
26109	1000	52210	1411	FICA				49.12	244.92	244.92-		244.92-
26109	1000	52220	0000	MEDICARE				23.48	23.48	23.48-		23.48-
26109	1000	52220	1411	MEDICARE				11.49	57.29	57.29-		57.29-
26109	1000	52710	0000	WORKER'S COMP				108.00	108.00	108.00-		108.00-
26109	1000	-----	----	INSTRUCTION				3,341.43	7,648.31	7,648.31-		7,648.31-
26109	----	-----	----	AP/MADDOX FOUN				3,341.43	7,648.31	7,648.31-		7,648.31-
=====												
26215			BRIDGE SOUTHERN NEW MEXICO									
26215	2100	56118	0000	SUPPLIES/MATER	104,453.00		104,453.00			104,453.00		104,453.00
26215	2100	-----	----	SUPPORT-STUDEN	104,453.00		104,453.00			104,453.00		104,453.00

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
26215				BRIDGE SOUTHERN NEW MEXICO								
26215	----	-----	----	BRIDGE SOUTH N		104,453.00		104,453.00		104,453.00		104,453.00
27103				2009 DUAL CREDIT IM/HB2								
27103	1000	56112	0000	OTHER TEXTBOOK							8,405.18	8,405.18-
27103	1000	-----	----	INSTRUCTION							8,405.18	8,405.18-
27103	----	-----	----	2009 DUAL CRED							8,405.18	8,405.18-
27109				INSTRUCITONAL MATERIALS								
27109	1000	56112	0000	OTHER TEXTBOOK			330,612.76	330,612.76	330,612.76-			330,612.76-
27109	1000	-----	----	INSTRUCTION			330,612.76	330,612.76	330,612.76-			330,612.76-
27109	----	-----	----	INSTRUCITONAL			330,612.76	330,612.76	330,612.76-			330,612.76-
27114				READS TO LEAD!								
27114	1000	51300	1411	ADDITIONAL COM				757.34	757.34-			757.34-
27114	1000	52111	1411	ERA				107.16	107.16-			107.16-
27114	1000	52112	1411	ERA-RETIREE HE				15.14	15.14-			15.14-
27114	1000	52210	1411	FICA				42.58	42.58-			42.58-
27114	1000	52220	1411	MEDICARE				9.96	9.96-			9.96-
27114	1000	52311	1411	HEALTH/MEDICAL				59.84	59.84-			59.84-
27114	1000	52312	1411	LIFE				0.68	0.68-			0.68-
27114	1000	52313	1411	DENTAL				2.24	2.24-			2.24-
27114	1000	52314	1411	VISION				0.48	0.48-			0.48-
27114	1000	-----	----	INSTRUCTION				995.42	995.42-			995.42-
27114	----	-----	----	READS TO LEAD!				995.42	995.42-			995.42-
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES			36,713.59	90,392.86	90,392.86-			90,392.86-
27149	1000	51100	1713	BASE SALARIES			3,651.46	15,334.83	15,334.83-			15,334.83-
27149	1000	52111	0000	ERA			3,494.90	3,494.90	3,494.90-			3,494.90-
27149	1000	52111	1414	ERA			1,644.75	8,223.74	8,223.74-			8,223.74-
27149	1000	52111	1713	ERA			311.29	1,964.52	1,964.52-			1,964.52-
27149	1000	52112	0000	ERA-RETIREE HE			493.98	493.98	493.98-			493.98-
27149	1000	52112	1414	ERA-RETIREE HE			232.47	1,162.35	1,162.35-			1,162.35-
27149	1000	52112	1713	ERA-RETIREE HE			44.00	234.13	234.13-			234.13-
27149	1000	52210	0000	FICA			1,474.17	1,474.17	1,474.17-			1,474.17-
27149	1000	52210	1414	FICA			693.48	3,466.13	3,466.13-			3,466.13-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
27149				PRE-K STATE GRANT								
27149	1000	52210	1713	FICA				108.88	587.04	587.04-		587.04-
27149	1000	52220	0000	MEDICARE				344.75	344.75	344.75-		344.75-
27149	1000	52220	1414	MEDICARE				162.17	810.56	810.56-		810.56-
27149	1000	52220	1713	MEDICARE				25.46	168.83	168.83-		168.83-
27149	1000	52311	0000	HEALTH/MEDICAL				768.95	768.95	768.95-		768.95-
27149	1000	52311	1414	HEALTH/MEDICAL				392.65	1,963.25	1,963.25-		1,963.25-
27149	1000	52311	1713	HEALTH/MEDICAL				948.78	4,778.66	4,778.66-		4,778.66-
27149	1000	52312	0000	LIFE				29.75	29.75	29.75-		29.75-
27149	1000	52312	1414	LIFE				13.08	65.40	65.40-		65.40-
27149	1000	52312	1713	LIFE				10.52	50.59	50.59-		50.59-
27149	1000	52313	0000	DENTAL				118.44	118.44	118.44-		118.44-
27149	1000	52313	1414	DENTAL				59.22	296.10	296.10-		296.10-
27149	1000	52313	1713	DENTAL				39.95	199.75	199.75-		199.75-
27149	1000	52314	0000	VISION				12.02	12.02	12.02-		12.02-
27149	1000	52314	1414	VISION				6.01	30.05	30.05-		30.05-
27149	1000	52314	1713	VISION				4.95	24.75	24.75-		24.75-
27149	1000	52710	0000	WORKER'S COMP				4,520.00	4,520.00	4,520.00-		4,520.00-
27149	1000	52720	1414	WORKER COMP EM				13.74	13.74	13.74-		13.74-
27149	1000	52720	1713	WORKER COMP EM				6.90	6.90	6.90-		6.90-
27149	1000	-----	----	INSTRUCTION				56,340.31	141,031.14	141,031.14-		141,031.14-
27149	----	-----	----	PRE-K STATE GR				56,340.31	141,031.14	141,031.14-		141,031.14-
=====												
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD	15,000.00		15,000.00	1,248.08	4,660.35	10,339.65	7,500.00	2,839.65
27183	3100	-----	----	FOOD SERVICE O	15,000.00		15,000.00	1,248.08	4,660.35	10,339.65	7,500.00	2,839.65
27183	----	-----	----	NM GROWN FVV	15,000.00		15,000.00	1,248.08	4,660.35	10,339.65	7,500.00	2,839.65
=====												
28149				COMMUNITY HEALTH DOH								
28149	2100	56118	0000	SUPPLIES/MATER	24,450.00		24,450.00			24,450.00		24,450.00
28149	2100	-----	----	SUPPORT-STUDEN	24,450.00		24,450.00			24,450.00		24,450.00
28149	----	-----	----	COM HEALTH DOH	24,450.00		24,450.00			24,450.00		24,450.00
=====												
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S	4,551,961.00		4,551,961.00	234,732.35	740,996.02	3,810,964.98	1,763,301.17	2,047,663.81
31100	4000	-----	----	CAPITAL OUTLAY	4,551,961.00		4,551,961.00	234,732.35	740,996.02	3,810,964.98	1,763,301.17	2,047,663.81

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2020-21 FINAL BUDGET AP	2020-21 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31100				BOND BUILDING								
31100	----	-----	----	BOND BUILDING	4,551,961.00		4,551,961.00	234,732.35	740,996.02	3,810,964.98	1,763,301.17	2,047,663.81
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S	50,530.00		50,530.00			50,530.00		50,530.00
31300	4000	-----	----	CAPITAL OUTLAY	50,530.00		50,530.00			50,530.00		50,530.00
31300	----	-----	----	SPECIAL BUILDI	50,530.00		50,530.00			50,530.00		50,530.00
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	42,860.00		42,860.00	1,310.16	4,674.06	38,185.94		38,185.94
31600	2300	-----	----	SUPPORT-GENERA	42,860.00		42,860.00	1,310.16	4,674.06	38,185.94		38,185.94
31600	4000	54500	0000	CONSTRUCTION S	6,155,774.00		6,155,774.00	1,035,961.16	1,666,314.89	4,489,459.11	2,498,356.96	1,991,102.15
31600	4000	57112	0000	LAND IMPROVEME	25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O	225,000.00		225,000.00	12,240.90	30,647.98	194,352.02		194,352.02
31600	4000	57332	0000	SUPPLY ASSETS	1,050,000.00		1,050,000.00	242,530.06	467,072.83	582,927.17	1,990,697.25	1,407,770.08-
31600	4000	-----	----	CAPITAL OUTLAY	7,455,774.00		7,455,774.00	1,290,732.12	2,164,035.70	5,291,738.30	4,489,054.21	802,684.09
31600	----	-----	----	HB33-4 MILL	7,498,634.00		7,498,634.00	1,292,042.28	2,168,709.76	5,329,924.24	4,489,054.21	840,870.03
31700				CAPITAL IMP.-SB9-2 MILL								
31700	4000	56118	0000	SUPPLIES/MATER	221,779.00		221,779.00			221,779.00		221,779.00
31700	4000	-----	----	CAPITAL OUTLAY	221,779.00		221,779.00			221,779.00		221,779.00
31700	----	-----	----	CAPITAL IMP.-S	221,779.00		221,779.00			221,779.00		221,779.00
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	655.11	2,337.08	12,662.92		12,662.92
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	655.11	2,337.08	12,662.92		12,662.92
31701	4000	54315	0000	M&R BLDGS/GRND	602,317.00		522,317.00	159,526.43	382,764.13	139,552.87	372,890.22	233,337.35-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		500,000.00	29,545.92	52,878.11	447,121.89	84,689.45	362,432.44
31701	4000	56113	0000	SOFTWARE	900,000.00		945,000.00	799,213.39	810,940.22	134,059.78	55,486.52	78,573.26
31701	4000	56118	0000	SUPPLIES/MATER	557,000.00		582,000.00	377,211.60	473,379.11	108,620.89	276,392.92	167,772.03-
31701	4000	57311	0000	VEHICLES-GENER	170,000.00		170,000.00	31,191.00	31,191.00	138,809.00		138,809.00
31701	4000	57331	0000	FIXED ASSETS O	465,000.00		465,000.00	153,967.55	153,967.55	311,032.45	9,467.44	301,565.01
31701	4000	57332	0000	SUPPLY ASSETS	540,000.00		550,000.00		75,951.87	474,048.13	207,643.43	266,404.70



FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	2020-21 BUDGET AP	2020-21 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31701				CAPITAL IMPROV - SB9 LOCAL										
31701	4000	-----	----	CAPITAL OUTLAY			3,734,317.00		3,734,317.00	1,550,655.89	1,981,071.99	1,753,245.01	1,006,569.98	746,675.03
31701	-----	-----	----	CAPITAL IMPROV			3,749,317.00		3,749,317.00	1,551,311.00	1,983,409.07	1,765,907.93	1,006,569.98	759,337.95
=====														
41000				DEBT SERVICE										
41000	2300	53712	0000	COUNTY TAX COL			36,252.00		36,252.00	1,342.75	5,097.98	31,154.02		31,154.02
41000	2300	-----	----	SUPPORT-GENERA			36,252.00		36,252.00	1,342.75	5,097.98	31,154.02		31,154.02
41000	5000	53414	0000	OTHER PROF/TEC			2,670.00		2,670.00			2,670.00	3,740.63	1,070.63-
41000	5000	58214	0000	DEBT SERVICE R			8,629,464.00		8,629,464.00			8,629,464.00		8,629,464.00
41000	5000	58311	0000	BOND PRINCIPAL			5,395,000.00		5,395,000.00	4,145,000.00	4,145,000.00	1,250,000.00	2,153,832.87	903,832.87-
41000	5000	58322	0000	BOND INTEREST			1,642,800.00		1,642,800.00	638,121.26	824,146.08	818,653.92	861,979.63	43,325.71-
41000	5000	-----	----	DEBT SERVICE			15,669,934.00		15,669,934.00	4,783,121.26	4,969,146.08	10,700,787.92	3,019,553.13	7,681,234.79
41000	-----	-----	----	DEBT SERVICE			15,706,186.00		15,706,186.00	4,784,464.01	4,974,244.06	10,731,941.94	3,019,553.13	7,712,388.81
=====														
Grand Expense							148,636,397.00		152,088,634.20	27,998,604.72	44,937,602.69	107,151,031.51	25,905,738.69	81,245,292.82

Number of Accounts: 7235

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