

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

10/31/2020

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 9,078,521.91	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,079,542.19</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,222.30	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,482.08</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing MMA account		12/20/2013			3,016,066.05	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>3,018,733.35</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					\$ 13,571,334.96	\$ 12,831,530.06	\$ 12,831,530.06

TRUE

CASH BALANCE/INVESTMENT REPORT

October 31, 2020

BANK BALANCE

Account	Balance
Operational	\$12,367,138.63
HB33-4 Mill Levy	1,033,220.39
Federal Projects	610,415.97
Special Building	51,362.41
Capital Improvement	0.00
Capital Improve-01	(543,309.01)
Cafeteria	588,541.46
Activity	435,598.82
Athletics	104,589.10
Transportation	465,204.48
Energy Efficiency	0.00
Instructional Mat'l's	49,127.25
Advanced Placement	70,878.73
Tasker Fund	629.72
Local/State Grant	642,526.96
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	1,438,883.10
Debt Service	1,768,699.80
Capital Outlay-State	0.00
	<u>\$19,083,507.81</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$2,633.26
HB33-4 Mill Levy	0.00
Special Building	3.42
Capital Improvement	0.00
Cafeteria	0.00
Activity	194.93
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.04
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	178.07
Bond Building	2.09
	<u>\$3,011.81</u>

INVESTMENTS

Account	Balance
Operational	\$9,079,542.19
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,482.08
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	3,018,733.35
Debt Service	226,772.44
	<u>\$12,831,530.06</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$2,632.46
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	2,633.26
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	194.93
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	178.07
Bond Building	2.09
	<u>\$3,008.35</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: 033-000-2021-0025-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24179.0000.44500 \$16,092

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24179 Carl D Perkins Post- Secondary - Redistribution	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	0000 No Job Class		\$16,092	\$16,092	
Sub Total						\$16,092		
Indirect Cost								
DOC. TOTAL						\$16,092		

Justification:

initial budget 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

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	11/11/2020 2:25:18 PM
TJ Parks	Superintendent	11/11/2020 2:25:46 PM



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

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

MICHELLE LUJAN GRISHAM
GOVERNOR

June 12, 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 FY18-19 redistribution subaward and any carryover and/or other additional distribution for funding through the Carl D. Perkins Career and Technical Education Act of 2006.

Pursuant to section 3511 of Division A of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Pub. L. No. 116-136, 134 Stat. 281 (Mar. 27, 2020), a waiver was issued by Office of Career, Technical, and Adult Education, U.S. Department of Education, on behalf of PED and its subgrantees. The waiver relates to section 421(b) of the General Education Provisions Act (GEPA), and extends the period of availability of Fiscal Year (FY) 2018 funds for programs in which the PED participates as the eligible agency until **September 30, 2021**.

The award letter issued on April 27, 2020 for GY18 funds, commonly known as "**Redistribution**" is hereby rescinded. Below is the revised award letter with updated reporting and closeout procedures.

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:

<u>Subrecipient's name</u>	Hobbs Municipal Schools
<u>Subrecipient's DUNS number</u>	06-897-3627
<u>Federal Award Identification Number (FAIN)</u>	V048A180031-18A

<u>Federal award date</u>	10/02/2018
<u>Subaward period of performance Start and end dates</u>	07/01/2018-09/30/2021
<u>Amount of federal funds obligated by this subaward</u>	\$16,091.86
<u>Total amount of federal funds previously obligated to Hobbs Municipal Schools</u>	\$4,933.29
<u>Total amount of the federal award</u>	\$21,025.15
<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	<u>Vocational Education – Basic Grants to States</u>
<u>Federal awarding agency</u>	<u>United States Department of Education</u>
<u>Contact information for awarding official</u>	Edward R. Smith Chief, Office of Vocational and Adult Education U.S. Department of Education 400 Maryland Avenue, SW Washington, DC 20202-7100
<u>CFDA number and name</u>	84.048A Vocational Education- Basic Grants to States
<u>Research and development (R&D) award (Yes/No)</u>	No
<u>Indirect cost rate for federal award</u>	Carl Perkins Act allows maximum of 5%

Based on the available USDE funding, final FY18-19 redistribution 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:

FY17-18 Redistribution (Expired 9.30.19)	\$4,933.29
FY18-19 Redistribution	\$16,091.86
Total District Budget	\$21,025.15
FY19-20 Approved Budget	\$8,860.00
Total Amount of BAR	\$12,165.15

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 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

¹ 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.

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24179** 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 **May 15, 2020**
- The FY18-19 redistribution and carryover amounts indicated above must be obligated by **June 30, 2021** and expended by **September 30, 2021**
- Reestablish Budget for Unliquidated Obligations (Encumbered Balance as of 6/30/20 of FY18-19 Redistribution) in FY20-21 through OBMS by **July 10, 2020**

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 at a maximum of 5%.

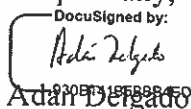
Access to Records and Financial Statements

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 FY19-20 is **July 7, 2020**
- Deadline to submit Adjustment Request for Reimbursement (ARfR) for FY19-20 is **August 14, 2020**, provided a final Request for Reimbursement was submitted previously through period ending 6/30/20
- The final day to submit request for reimbursements for FY20-21 is **July 7, 2021**
- Deadline to submit Adjustment Request for Reimbursement (ARfR) for FY20-21 is **August 13, 2021**, provided a final Request for Reimbursement was submitted previously through period ending 6/30/21
- Submit 1st QTR FINAL RfR Deadline (Unliquidated Obligations Expenses as of 9/30/21) for FY20-21 is **November 1, 2021**
- **Grant expires September 30, 2021**

Respectfully,

DocuSigned by:

Adan Dergado

Deputy Secretary, Finance and Operations

AD/ep/mr/sgl/jb

cc: 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
Budget Adjustment Request

Doc. ID: 033-000-2021-0023-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24305.0000.44500 \$79,202

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24305 Governor's Emergency Education Relief Fund (GEERF)	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$15,298	\$15,298	
24305 Governor's Emergency Education Relief Fund (GEERF)	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class		\$61,889	\$61,889	
Sub Total						\$77,187		
Indirect Cost						\$2,015		
DOC. TOTAL						\$79,202		

Justification:

initial budget 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	11/10/2020 4:41:25 PM
TJ Parks	Superintendent	11/10/2020 4:47:32 PM

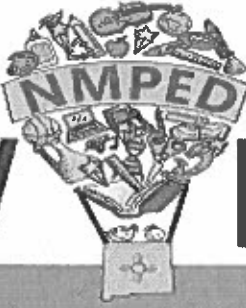


NEW MEXICO

Public Education Department

CARES Act, Governor's Emergency Economic Relief Fund (GEER), Fund 24305 Planning Awards FY20-21

Entity Name	CARES Act, GEER Award (Expires 6.30.21)
Dexter Consolidated Schools	\$57,896.65
Dora Consolidated Schools	\$18,488.36
Dulce Independent Schools	\$24,625.79
Elida Municipal Schools	\$10,228.17
Española Public Schools	\$44,260.54
Estancia Municipal Schools	\$59,017.78
Estancia Valley Classical Academy	\$49,503.61
Eunice Public Schools	\$4,684.69
Explore Academy	\$1,013.85
Farmington Municipal Schools	\$140,337.08
Floyd Municipal Schools	\$14,386.69
Fort Sumner Municipal Schools	\$17,728.86
Gadsden Independent Schools	\$331,683.99
Gallup-McKinley County Schools	\$341,478.39
Grady Municipal Schools	\$6,971.05
Grants/Cibola County Schools	\$123,059.64
Hagerman Municipal Schools	\$22,165.80
Hatch Valley Public Schools	\$54,444.25
Hobbs Municipal Schools	\$79,202.84
Hondo Valley Public Schools	\$9,725.42
Horizon Academy West	\$997.66
House Municipal Schools	\$2,947.27
Hozho Academy	\$9,397.52
J. Paul Taylor Academy	\$3,482.81
Jal Public Schools	\$21,550.31
Jemez Mountain Public Schools	\$8,916.91
Jemez Valley Public Schools	\$30,207.23
La Academia Dolores Huerta	\$1,398.78
La Tierra Montessori School of the Arts and Sciences	\$908.84
Lake Arthur Municipal Schools	\$9,605.62
Las Cruces Public Schools	\$407,871.91
Las Montañas Charter School	\$3,025.04
Las Vegas City Public Schools	\$121,010.36
Logan Municipal Schools	\$14,021.53
Lordsburg Municipal Schools	\$31,508.93
Los Alamos Public Schools	\$17,193.89



NEW MEXICO

Public Education Department

**CARES Act, Governor's Emergency Economic Relief Fund (GEER), Fund 24305
Planning Awards FY20-21**

Entity Name	CARES Act, GEER Award (Expires 6.30.21)
Los Lunas Public Schools	\$221,190.78
Loving Municipal Schools	\$36,615.43
Lovington Municipal Schools	\$41,487.02
Magdalena Municipal Schools	\$15,650.26
MASTERS Program (The)	\$2,669.50
Maxwell Municipal Schools	\$19,158.60
McCurdy Charter School	\$7,582.00
Media Arts Collaborative Charter School	\$482.83
Melrose Municipal Schools	\$12,676.33
Mesa Vista Consolidated Schools	\$11,707.55
Middle College High School	\$3,846.51
Mission Achievement and Success Charter School	\$2,896.96
Monte del Sol Charter School	\$3,652.03
Montessori Elementary School (The)	\$959.63
Mora Independent Schools	\$17,919.33
Moriarty-Edgewood School District	\$191,883.22
Mosquero Municipal Schools	\$3,914.06
Mountainair Public Schools	\$13,948.98
New America School of Las Cruces	\$3,474.33
New Mexico Connections Academy	\$11,006.64
New Mexico School for the Arts	\$2,492.55
North Valley Academy	\$1,003.68
Pecos Independent School District	\$32,544.63
Peñasco Independent Schools	\$14,984.34
Pojoaque Valley Public Schools	\$33,286.91
Portales Municipal Schools	\$100,540.48
Quemado Independent Schools	\$10,397.08
Questa Independent Schools	\$11,420.38
Raices del Saber Xinachtli Community School	\$642.81
Raton Public Schools	\$84,779.37
Red River Valley Charter School	\$3,555.77
Reserve Independent Schools	\$17,912.95
Rio Rancho Public Schools	\$15,292.54
Roots and Wings Community School	\$2,192.09
Roswell Independent Schools	\$128,599.94
Roy Municipal Schools	\$3,614.95

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: 033-000-2021-0021-I
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11111 \$1,175,863

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$6,155,774	\$1,175,863	\$7,331,637	
Sub Total						\$1,175,863		
Indirect Cost								
DOC. TOTAL						\$1,175,863		

Justification:

Increase per prior year cash balance

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	11/9/2020 5:46:34 PM
TJ Parks	Superintendent	11/9/2020 5:47:03 PM

HOBBS MUNICIPAL SCHOOLS

Charter Name:

June 30, 2020/4th Quarter

PED Cash Report
for 2019-2020 Fiscal Year

County:
PED No.:

LEA
33

PUBLIC SCHOOL SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL IMPROV	CAPITAL IMPROV.	CAPITAL IMPROV.
CAPITAL OUTLAY	OUTLAY LOCAL	OUTLAY STATE	OUTLAY FEDERAL	SB9	SB9 - LOCAL
31200	31300	31400	31500	31700	31701

Total Cash Balance 06/30/2019	=	0.00	48,799.76	0.00	0.00	2,342,525.00	(221,241.00)	444,578.65
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	1,727.12	0.00	0.00	7,338,944.91	454,946.00	3,651,851.55
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2020	=	0.00	50,526.88	0.00	0.00	9,681,469.91	233,705.00	4,096,430.20
Current Year Expenditures to Date	-	0.00	0.00	0.00	0.00	(8,497,646.91)	0.00	(3,092,380.49)
Enter as a Minus (Per Expenditure Report)								
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	0.00	50,526.88	0.00	0.00	1,183,823.00	233,705.00	1,004,049.71
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	(7,960.42)	0.00	542.42
TOTAL RECONCILED CASH BALANCE 06/30/2020	=	0.00	50,526.88	0.00	0.00	1,175,862.58	233,705.00	1,004,592.13
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	(233,705.00)	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 06/30/2020	+OR-	0.00	50,526.88	0.00	0.00	1,175,862.58	0.00	1,004,592.13

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: 033-000-2021-0022-I

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

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

Revenue 31701.0000.11111 \$1,004,592

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipm ent (SB-9)	0000 No Program	0000 No Job Class	\$602,317	\$500,000	\$1,102,317	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$540,000	\$504,592	\$1,044,592	
Sub Total						\$1,004,592		
Indirect Cost								
DOC. TOTAL						\$1,004,592		

Justification:

increase per prior year cash balance

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	11/9/2020 7:09:25 PM
TJ Parks	Superintendent	11/9/2020 7:09:52 PM

HOBBS MUNICIPAL SCHOOLS
 Charter Name:
 June 30, 2020/4th Quarter

PED Cash Report
 for 2019-2020 Fiscal Year

County: LEA
 PED No.: 33

PUBLIC SCHOOL SPECIAL CAPITAL SPECIAL CAPITAL SPECIAL CAPITAL CAPITAL IMPROV CAPITAL IMPROV. CAPITAL IMPROV.
 CAPITAL OUTLAY OUTLAY LOCAL OUTLAY STATE OUTLAY FEDERAL
 31200 31300 31400 31500 31600 31700 31701

Total Cash Balance 06/30/2019	=	0.00	48,799.76	0.00	0.00	2,342,525.00	(221,241.00)	444,578.65
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	1,727.12	0.00	0.00	7,338,944.91	454,946.00	3,651,851.55
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2020	=	0.00	50,526.88	0.00	0.00	9,681,469.91	233,705.00	4,096,430.20
Current Year Expenditures to Date	-	0.00	0.00	0.00	0.00	(8,497,646.91)	0.00	(3,092,380.49)
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	0.00	50,526.88	0.00	0.00	1,183,823.00	233,705.00	1,004,049.71
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	(7,960.42)	0.00	542.42
TOTAL RECONCILED CASH BALANCE 06/30/2020	=	0.00	50,526.88	0.00	0.00	1,175,862.58	233,705.00	1,004,592.13
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	(233,705.00)	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 06/30/2020	+OR-	0.00	50,526.88	0.00	0.00	1,175,862.58	0.00	1,004,592.13

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: 033-000-2021-0019-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31100.0000.11111 \$619,892

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$4,551,961	\$619,892	\$5,171,853	
Sub Total						\$619,892		
Indirect Cost								
DOC. TOTAL						\$619,892		

Justification:

increase per prior year cash balance

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	11/9/2020 5:36:02 PM
TJ Parks	Superintendent	11/9/2020 5:36:28 PM

HOBBS MUNICIPAL SCHOOLS

Charter Name: **PED Cash Report**
 June 30, 2020/4th Quarter for 2019-2020 Fiscal Year

County: LEA
 PED No.: 33

	FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2019	= (3,135,995.00)	(310,726.00)	77,565.00	(335,198.00)	22,773.45	3,784.37	270,145.26
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+ 7,364,626.99	1,699,416.22	0.00	1,576,036.43	0.00	0.00	5,748,742.32
Prior Year Warrants Voided	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2020	= 4,228,631.99	1,388,690.22	77,565.00	1,240,838.43	22,773.45	3,784.37	6,018,887.58
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	(5,985,936.64)	(1,320,219.86)	0.00	(1,130,702.33)	0.00	0.00	(851,520.06)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	= (1,757,304.65)	68,470.36	77,565.00	110,136.10	22,773.45	3,784.37	5,167,367.52
Other Reconciling Items							
Payroll Liabilities	+ (85,671.23)	(66,470.36)	(114.71)	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+ 6,344.47	0.00	0.00	(3,963.74)	0.00	0.00	4,476.00
TOTAL RECONCILED CASH BALANCE 06/30/2020	= (1,836,631.41)	2,000.00	77,450.29	106,172.36	22,773.45	3,784.37	5,171,843.52
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR- 1,865,075.45	262,788.04	(1,076.69)	350,982.99	0.00	0.00	0.00
Total Ending Cash 06/30/2020	+OR- 28,444.04	264,788.04	76,373.60	457,155.35	22,773.45	3,784.37	5,171,843.52

11111 - 455,1951
 619,892
 to budget

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: 033-000-2021-0018-I
 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

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

Revenue 27109.0000.11111 \$628,118

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		\$314,059	\$314,059	
27109	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		\$314,059	\$314,059	
Sub Total						\$628,118		
Indirect Cost								
DOC. TOTAL						\$628,118		

Justification:

Increase per prior year cash carry over

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	11/9/2020 4:55:00 PM
TJ Parks	Superintendent	11/9/2020 4:55:27 PM

sccount	19-20 budget	19-20 expenses	amount left from 19-20	20-21 requested budget
27109E1000 56107 1010 922 0000 27500 00000	167134	0	167134	157029.5
27109E1000 56107 1010 929 0000 27600 00000	167135	0	167135	157029.5
27109E1000 56111 1010 922 0000 27500 00000	167135	0	167135	157029.5
27109E1000 56111 1010 929 0000 27600 00000	167134	0	167134	157029.5
27109E1000 56112 1010 922 0000 27500 00000	0	18030	-18030	0
27109E1000 56112 1010 929 0000 27600 00000	0	22389.4	-22389.4	0
27109E1000 56114 1010 008 0000 27500 00000	0	0	0	0
	668538	40419.4	628118.6	628118

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: 033-000-2021-0017-1
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.11111 \$1,030,817

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$874,145	\$1,030,817	\$1,904,962	
Sub Total						\$1,030,817		
Indirect Cost								
DOC. TOTAL						\$1,030,817		

Justification:

Increase per prior year carry over

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	11/7/2020 5:22:12 PM
TJ Parks	Superintendent	11/7/2020 5:22:41 PM

HOBBS MUNICIPAL SCHOOLS
 Charter Name:
 June 30, 2020/4th Quarter

PED Cash Report
for 2019-2020 Fiscal Year

County: LEA
 PED No.: 33

Report ending date	06/30/2019 OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Previous Year							
Report ending date	06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.							
Total Cash Balance 06/30/2019	+OR- 16,111,511.00	0.00	17,693.00	303,314.08	(402,686.00)	70,392.75	1,218,543.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+ 87,959,263.47	0.00	2,495,274.00	31,168.58	4,188,773.67	225,277.43	1,271,351.88
Prior Year Warrants Voided	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2020	= 104,070,774.47	0.00	2,512,967.00	334,482.66	3,786,087.67	295,670.18	2,489,894.88
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	(83,519,154.01)	0.00	(2,469,507.03)	(153,815.56)	(4,745,655.79)	(182,330.47)	(1,471,886.56)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	= 20,551,620.46	0.00	43,459.97	180,667.10	(959,568.12)	113,339.71	1,018,008.32
Other Reconciling Items							
Payroll Liabilities	+ 0.00	0.00	(2,114.70)	0.00	(106,997.15)	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR- (18,504.15)	0.00	0.00	(80.00)	(732.89)	81.00	12,809.14
TOTAL RECONCILED CASH BALANCE 06/30/2020	= 20,533,116.31	0.00	41,345.27	180,587.10	(1,067,298.16)	113,420.71	1,030,817.46
Total Outstanding Loans	+OR- (3,314,938.20)	0.00	0.00	0.00	1,070,873.41	0.00	0.00
*** Provide Full Explanation on Last Page	+OR- 17,218,178.11	0.00	41,345.27	180,587.10	3,575.25	113,420.71	1,030,817.46

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: 033-000-2021-0016-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 22000.0000.11111 \$42,947

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$88,043	\$42,947	\$130,990	
Sub Total						\$42,947		
Indirect Cost								
DOC. TOTAL						\$42,947		

Justification:

increase per prior year cash carry over

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	11/7/2020 5:12:20 PM
TJ Parks	Superintendent	11/7/2020 5:12:44 PM

HOBBS MUNICIPAL SCHOOLS
 Charter Name:
 June 30, 2020/4th Quarter

PED Cash Report
 for 2019-2020 Fiscal Year

County: LEA
 PED No.: 33

Previous Year Report ending date	06/30/2019 06/30/2020	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report"								
for details on how to properly complete this form.								
Total Cash Balance 06/30/2019	+OR-	16,111,511.00	0.00	17,693.00	303,314.08	(402,686.00)	70,392.75	1,218,543.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	87,959,263.47	0.00	2,495,274.00	31,168.58	4,188,773.67	225,277.43	1,271,351.88
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2020	=	104,070,774.47	0.00	2,512,967.00	334,482.66	3,786,087.67	295,670.18	2,489,894.88
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(83,519,154.01)	0.00	(2,469,507.03)	(153,815.56)	(4,745,655.79)	(182,330.47)	(1,471,886.56)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	20,551,620.46	0.00	43,459.97	180,667.10	(959,568.12)	113,339.71	1,018,008.32
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	(2,114.70)	0.00	(106,997.15)	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(18,504.15)	0.00	0.00	(80.00)	(732.89)	81.00	12,809.14
TOTAL RECONCILED CASH BALANCE 06/30/2020	=	20,533,116.31	0.00	41,345.27	180,587.10	(1,067,298.16)	113,420.71	1,030,817.46
Total Outstanding Loans	+OR-	(3,314,938.20)	0.00		0.00	1,070,873.41	0.00	
*** Provide Full Explanation on Last Page	+OR-	17,218,178.11	0.00	41,345.27	180,587.10	3,575.25	113,420.71	1,030,817.46

1111
 113,421
 - 90,474
 42,947

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: 033-000-2021-0015-1

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

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

Revenue 14000.0000.11111 \$180,587

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		\$90,294	\$90,294	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		\$90,293	\$90,293	
Sub Total						\$180,587		
Indirect Cost								
DOC. TOTAL						\$180,587		

Justification:

increase per carry over from 19-20

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	11/7/2020 5:00:27 PM
TJ Parks	Superintendent	11/7/2020 5:00:54 PM

HOBBS MUNICIPAL SCHOOLS

Charter Name:

June 30, 2020/4th Quarter

PED Cash Report
for 2019-2020 Fiscal Year

County: LEA
PED No.: 33

Previous Year	06/30/2019	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	06/30/2020	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000

Refer to "Instructions for PED Cash Report"

for details on how to properly complete this form.

Total Cash Balance 06/30/2019	+OR-	16,111,511.00	0.00	17,693.00	303,314.08	(402,686.00)	70,392.75	1,218,543.00
-------------------------------	------	---------------	------	-----------	------------	--------------	-----------	--------------

Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	87,959,263.47	0.00	2,495,274.00	31,168.58	4,188,773.67	225,277.43	1,271,351.88
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Resources to Date for Current Year 06/30/2020	=	104,070,774.47	0.00	2,512,967.00	334,482.66	3,786,087.67	295,670.18	2,489,894.88
---	---	----------------	------	--------------	------------	--------------	------------	--------------

Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(83,519,154.01)	0.00	(2,469,507.03)	(153,815.56)	(4,745,655.79)	(182,336.47)	(1,471,886.56)
---	---	-----------------	------	----------------	--------------	----------------	--------------	----------------

Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								

Total Cash	=	20,551,620.46	0.00	43,459.97	180,667.10	(959,568.12)	113,339.71	1,018,008.32
------------	---	---------------	------	-----------	------------	--------------	------------	--------------

Other Reconciling Items

Payroll Liabilities	+	0.00	0.00	(2,114.70)	0.00	(106,997.15)	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(18,504.15)	0.00	0.00	(80.00)	(732.89)	81.00	12,809.14

TOTAL RECONCILED CASH BALANCE 06/30/2020	=	20,533,116.31	0.00	41,345.27	180,587.10	(1,067,298.16)	113,420.71	1,030,817.46
--	---	---------------	------	-----------	------------	----------------	------------	--------------

Total Outstanding Loans	+OR-	(3,314,938.20)	0.00		0.00	1,070,873.41	0.00	
*** Provide Full Explanation on Last Page								
Total Ending Cash 06/30/2020	+OR-	17,218,178.11	0.00	41,345.27	180,587.10	3,575.25	113,420.71	1,030,817.46

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: 033-000-2021-0014-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$4,967,979

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,222,839	\$2,500,000	\$4,722,839	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,475,418	\$2,467,979	\$3,943,397	
Sub Total						\$4,967,979		
Indirect Cost								
DOC. TOTAL						\$4,967,979		

Justification:

increase per cash balance from 19-20

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	11/7/2020 4:42:26 PM
T.J Parks	Superintendent	11/7/2020 4:42:52 PM

HOBBS MUNICIPAL SCHOOLS
 Charter Name:
 June 30, 2020/4th Quarter

PED Cash Report
 for 2019-2020 Fiscal Year

County: LEA
 PED No.: 33

Previous Year Report ending date	06/30/2019 06/30/2020	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2019	+OR-	16,111,511.00	0.00	17,693.00	303,314.08	(402,686.00)	70,392.75	1,218,543.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	87,959,263.47	0.00	2,495,274.00	31,168.58	4,188,773.67	225,277.43	1,271,351.88
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2020	=	104,070,774.47	0.00	2,512,967.00	334,482.66	3,786,087.67	295,670.18	2,489,894.88
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(83,519,154.01)	0.00	(2,469,507.03)	(153,815.56)	(4,745,655.79)	(182,330.47)	(1,471,886.56)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	20,551,620.46	0.00	43,459.97	180,667.10	(959,568.12)	113,339.71	1,018,008.32
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	(2,114.70)	0.00	(106,997.15)	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(18,504.15)	0.00	0.00	(80.00)	(732.89)	81.00	12,809.14
TOTAL RECONCILED CASH BALANCE 06/30/2020	=	20,533,116.31	0.00	41,345.27	180,587.10	(1,067,298.16)	113,420.71	1,030,817.46
Total Outstanding Loans	+OR-	(3,314,938.20)	0.00		0.00	1,070,873.41	0.00	
*** Provide Full Explanation on Last Page	+OR-	17,218,178.11	0.00	41,345.27	180,587.10	3,575.25	113,420.71	1,030,817.46
Total Ending Cash 06/30/2020								

Already Budgeted 11111 - 12,179,081
Already Budgeted 11112 - 71,118

4,967,979

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: 033-000-2021-0024-1B

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

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

Revenue 27155.0000.43202 \$4,227

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27155	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$4,227	\$4,227	
Sub Total						\$4,227		
Indirect Cost								
DOC. TOTAL						\$4,227		

Justification:

initial budget 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		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	11/11/2020 9:20:42 AM
TJ Parks	Superintendent	11/11/2020 9:21:31 AM



NEW MEXICO
Public Education Department

**Breakfast After the Bell Grant, Fund 27155
Final Award FY20-21**

District/Charter/School Name	Allocation
ALAMOGORDO PUBLIC SCHOOLS	\$ 30,722.00
DESERT STAR ELEMENTARY	\$ 6,385.00
LA LUZ ELEMENTARY	\$ 5,678.00
NORTH ELEMENTARY	\$ 6,819.00
OREGON ELEMENTARY/SUNSET HILLS	\$ 6,061.00
YUCCA ELEMENTARY	\$ 5,779.00
ALBUQUERQUE COLLEGIATE CHARTER SCHOOL	\$ 3,979.00
ALBUQUERQUE COLLEGIATE CHARTER SCHOOL	\$ 3,979.00
ALBUQUERQUE PUBLIC SCHOOLS	\$ 70,957.00
ALAMEDA ELEMENTARY	\$ 7,595.00
BEL-AIR ELEMENTARY	\$ 4,986.00
BELLEHAVEN ELEMENTARY	\$ 5,859.00
COCHITI ELEMENTARY	\$ 5,486.00
COLLET PARK ELEMENTARY	\$ 8,200.00
EUGENE FIELD ELEMENTARY	\$ 3,023.00
LA LUZ ELEMENTARY	\$ 3,591.00
LEW WALLACE ELEMENTARY	\$ 4,427.00
LOS RANCHOS ELEMENTARY	\$ 2,935.00
MACARTHUR ELEMENTARY	\$ 3,996.00
MONTEZUMA ELEMENTARY	\$ 7,302.00
NEW MEXICO SCHOOL FOR THE DEAF	\$ 4.00
SOMBRA DEL MONTE ELEMENTARY	\$ 13,553.00
ARTESIA PUBLIC SCHOOLS	\$ 8,233.00
ROSELAWN ELEMENTARY	\$ 8,233.00
AZTEC MUNICIPAL SCHOOL	\$ 10,678.00
LYDIA RIPPEY ELEMENTARY	\$ 3,599.00
MCCOY AVENUE ELEMENTARY	\$ 3,789.00
PARK AVENUE ELEMENTARY	\$ 3,290.00
BELEN CONSOLIDATED SCHOOLS	\$ 56,791.00
CENTRAL ELEMENTARY	\$ 7,060.00
DENNIS CHAVEZ ELEMENTARY	\$ 8,051.00
GIL SANCHEZ ELEMENTARY	\$ 6,899.00
JARAMILLO ELEMENTARY	\$ 10,001.00
LA MERCED ELEMENTARY	\$ 10,069.00
LA PROMESA ELEMENTARY	\$ 5,735.00
RIO GRANDE ELEMENTARY	\$ 8,976.00
BERNALILLO PUBLIC SCHOOLS	\$ 15,172.00

ROCKY VIEW ELEMENTARY	\$	4,342.00
STAGECOACH ELEMENTARY	\$	4,101.00
THOREAU ELEMENTARY	\$	4,328.00
TOBE TURPEN ELEMENTARY	\$	5,905.00
TOHATCHI ELEMENTARY	\$	3,368.00
TWIN LAKES ELEMENTARY	\$	2,937.00
GRANTS CIBOLA COUNTY SCHOOLS	\$	58,270.00
BLUEWATER ELEMENTARY	\$	2,753.00
CUBERO ELEMENTARY	\$	8,070.00
MESA VIEW ELEMENTARY	\$	14,967.00
MILAN ELEMENTARY	\$	14,820.00
MOUNT TAYLOR ELEMENTARY	\$	14,787.00
SAN RAFAEL ELEMENTARY	\$	1,847.00
SEBOYETA ELEMENTARY	\$	1,026.00
HOBBS MUNICIPAL SCHOOLS	\$	4,227.00
EDISON ELEMENTARY	\$	4,227.00
JEMEZ VALLEY PUBLIC SCHOOLS	\$	2,316.00
JEMEZ VALLEY ELEMENTARY	\$	2,316.00
LA PROMESA EARLY LEARNING CENTER	\$	7,230.00
LA PROMESA EARLY LEARNING	\$	7,230.00
LA TIERRA MONTESSORI SCHOOL FOR ARTS & SCIENCE	\$	2,305.00
LA TIERRA MONTESSORI SCHOOL	\$	2,305.00
LAKE ARTHUR MUNICIPAL SCHOOLS	\$	2,740.00
LAKE ARTHUR ELEMENTARY	\$	2,740.00
LAS CRUCES PUBLIC SCHOOLS	\$	283,008.00
ALAMEDA ELEMENTARY	\$	15,664.00
BOOKER T. WASHINGTON	\$	14,373.00
CENTRAL ELEMENTARY	\$	8,623.00
CESAR CHAVEZ ELEMENTARY	\$	19,464.00
COLUMBIA ELEMENTARY	\$	14,633.00
CONLEE ELEMENTARY	\$	19,743.00
DONA ANA ELEMENTARY	\$	16,341.00
HERMOSA HEIGHTS ELEMENTARY	\$	16,249.00
HILLRISE ELEMENTARY	\$	19,317.00
JORNADA ELEMENTARY	\$	6,790.00
LOMA HEIGHTS ELEMENTARY	\$	19,910.00
MAC ARTHUR ELEMENTARY	\$	16,152.00
MESILLA ELEMENTARY	\$	12,437.00
MESILLA PARK ELEMENTARY	\$	17,324.00
SUNRISE ELEMENTARY	\$	15,840.00
TOMBAUGH ELEMENTARY	\$	20,834.00
UNIVERSITY HILLS ELEMENTARY	\$	14,531.00
VALLEY VIEW ELEMENTARY	\$	14,783.00
LAS VEGAS CITY PUBLIC SCHOOLS	\$	6,142.00
EARLY CHILDHOOD CENTER	\$	3,230.00
LOS NINOS ELEMENTARY	\$	2,912.00
LINDRITH AREA HERITAGE SCHOOL	\$	440.00

LINDRITH AREA HERITAGE SCHOOL	\$	440.00
LORDSBURG MUNICIPAL SCHOOLS	\$	289.00
CENTRAL ELEMENTARY	\$	95.00
R.V. TRAYLOR ELEMENTARY	\$	194.00
LOS LUNAS PUBLIC SCHOOLS	\$	10,166.00
ANN PARISH ELEMENTARY	\$	1,335.00
DESERT VIEW ELEMENTARY	\$	3,145.00
LOS LUNAS ELEMENTARY	\$	1,195.00
LOS LUNAS FAMILY SCHOOL	\$	-
PERALTA ELEMENTARY	\$	819.00
RAYMOND GABALDON ELEMENTARY	\$	2,644.00
TOME ELEMENTARY	\$	1,028.00
LOVING MUNICIPAL SCHOOLS	\$	17,212.00
LOVING ELEMENTARY	\$	17,212.00
MAGDALENA MUNICIPAL SCHOOLS	\$	2,378.00
MAGDALENA ELEMENTARY	\$	2,378.00
MAXWELL MUNICIPAL SCHOOLS	\$	1,507.00
MAXWELL ELEMENTARY	\$	1,507.00
MESA VISTA CONSOLIDATED SCHOOLS	\$	2,332.00
EL RITO ELEMENTARY	\$	1,620.00
OJO CALIENTE ELEMENTARY	\$	712.00
MORA INDEPENDENT SCHOOLS	\$	5,168.00
HOLMAN ELEMENTARY	\$	840.00
MORA ELEMENTARY	\$	4,328.00
MORIARTY-EDGEWOOD SCHOOLS	\$	4,035.00
MORIARTY ELEMENTARY	\$	4,035.00
PECOS INDEPENDENT SCHOOLS	\$	10,951.00
PECOS ELEMENTARY	\$	10,951.00
PENASCO INDEPENDENT SCHOOLS	\$	5,038.00
PENASCO ELEMENTARY	\$	5,038.00
QUEMADO INDEPENDENT SCHOOLS	\$	1,936.00
QUEMADO ELEMENTARY	\$	1,936.00
QUESTA INDEPENDENT SCHOOLS	\$	4,150.00
ALTA VISTA ELEMENTARY/INTERMEDIATE	\$	4,150.00
Raices del Saber Xinachtli Community School	\$	592.00
Raices del Saber Xinachtli Community	\$	592.00
RATON PUBLIC SCHOOLS	\$	11,308.00
LONGFELLOW ELEMENTARY	\$	4,968.00
RATON INTERMEDIATE	\$	6,340.00
RED RIVER VALLEY CHARTER SCHOOL	\$	2,995.00
RED RIVER VALLEY CHARTER SCHOOL	\$	2,995.00
ROSWELL INDEPENDENT SCHOOLS	\$	126,650.00
EAST GRAND PLAINS ELEMENTARY	\$	11,266.00
EL CAPITAN ELEMENTARY	\$	15,778.00
MISSOURI AVE ELEMENTARY	\$	11,978.00
MONTERREY ELEMENTARY	\$	18,426.00
NANCY LOPEZ ELEMENTARY	\$	8,398.00

WEST LAS VEGAS PUBLIC SCHOOLS	\$	4,829.00
DON CECILIO MARTINEZ ELEMENTARY	\$	1,112.00
LUIS E. ARMIJO ELEMENTARY	\$	1,568.00
LUNA PRE SCHOOL	\$	83.00
RIO GALLINAS SCHOOL	\$	427.00
TONY SERNA JR. ELEMENTARY	\$	578.00
UNION ELEMENTARY	\$	623.00
VALLEY ELEMENTARY	\$	438.00
Grand Total	\$	1,328,000.00

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: 033-000-2021-0026-IB
 Fund Type: Flowthrough
 Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24160.0000.44500 \$183,040

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24160 Rural & Low-Income Schools	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$123,391	\$123,391	
24160 Rural & Low-Income Schools	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$18,990	\$18,990	
24160 Rural & Low-Income Schools	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$2,468	\$2,468	
24160 Rural & Low-Income Schools	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$7,650	\$7,650	
24160 Rural & Low-Income Schools	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$1,789	\$1,789	
24160 Rural & Low-Income Schools	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$23,975	\$23,975	
Sub Total						\$178,263		
Indirect Cost						\$4,777		
DOC. TOTAL						\$183,040		

Justification:
 budget 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		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	11/11/2020 6:18:22 PM
TJ Parks	Superintendent	11/11/2020 6:18:47 PM



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

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

MICHELLE LUJAN GRISHAM
 GOVERNOR

November 4, 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 FY 19-20 subaward and any carryover and/or other additional distribution for funding through Rural and Low Income Schools (24160). 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	<u>06-897-3627</u>
Federal Award Identification Number (FAIN)	(a) S358B170031 (b) S358B180031 (c) S358B190031
Federal award date	(a) 9/14/2017 (b) 7/01/2018 (c) 7/01/2019
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	\$183,039.85
Total amount of federal funds previously obligated to Hobbs Municipal Schools	\$0.00

Rural Low Income Schools FY 19-20 Final Award Letter
 November 4, 2020
 Page 2 of 3

Total amount of the federal award	\$183,039.85
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Rural and Low Income Schools
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	84.358B Rural Education Achievement Program
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	https://webnew.ped.state.nm.us/wp-content/uploads/2020/03/State-of-New-Mexico-School-District-IDC-Rates-2020-2021.pdf

Based on the available USDE funding, final FY 19-20 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 listed below:

FY18-19 Carryover	\$0.00
FY19-20 Final Allocation	\$183,039.85
Total District Budget	\$183,039.85
FY20-21 Approved Budget	\$0.00
Total Amount of BAR	\$183,039.85

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 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

¹ 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.

Rural Low Income Schools FY 19-20 Final Award Letter
November 4, 2020
Page 3 of 3

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24160** 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 **November 30, 2020**.
- The FY18-19 carryover amounts indicated above must be **expended by 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**.
- **Submit your 2019-20 RLIS application via WebEPSS by November 13, 2020**.
- **Final subawards are contingent upon PED's receipt and approval of completed applications**.

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:

C5E33732339143B...

Katarina Sandoval
Deputy Cabinet Secretary, Academic Engagement and Student Success

KS/gb/cc

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

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	959.80	10/01/2020	77499	R	IDW LLC	LANYARDS: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	373.80	10/01/2020	77500	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	32.07	10/01/2020	77500	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	50.00	10/01/2020	77501	R	NMASC	NMASC FALL DISTRICT VIRTUAL CONFERENCE OCTOBER 21ST 2020 - CHLOE FOUTS HOBBS HIGH SCHOOL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	502.66	10/01/2020	77502	R	OLD FASHION CANDY CO	STUDENT CANDY CART
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	32.19	10/01/2020	77503	R	PARTS TOWN, LLC	Part for cheese warmer/snackbar/Laura
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	294.64	10/01/2020	77504	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,317.83	10/01/2020	77505	R	TAYLOR PUBLISHING CO	HOUSTON MS YEARBOOKS 2020
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.01	10/08/2020	77506	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	164.80	10/08/2020	77506	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	38.97	10/08/2020	77506	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-38.97	10/08/2020	77506	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	136.82	10/08/2020	77507	R	AMAZON CAPITAL SVCS	SUPPLIES: Eagle Eats
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	460.99	10/08/2020	77507	R	AMAZON CAPITAL SVCS	Kitchen Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-27.36	10/08/2020	77507	R	AMAZON CAPITAL SVCS	CREDIT: STICKERS NOT RECEIVED ON ORIGINAL ORDER, BUT INVOICED.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	790.71	10/08/2020	77508	R	CENTRAL RESTAURANT P	Silver Screen Popcorn Popper/Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	663.89	10/08/2020	77509	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	410.67	10/08/2020	77509	R	LABATT FOOD SERVICE	EAGLE EATS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	159.70	10/08/2020	77510	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	104.52	10/08/2020	77511	R	UNITED SUPERMARKETS	CUSTODIAL APPRECIATION DAY EVENT MEAL EXP
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.99	10/08/2020	77511	R	UNITED SUPERMARKETS	CUSTODIAL APPRECIATION EVENT SUPPLIES/MEAL EXP
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	7,135.45	10/13/2020	77512	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/20 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	22.82	10/15/2020	77513	R	AIRGAS USA, LLC	encumber money for Airgas
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	100.00	10/15/2020	77514	R	BAYLOR UNIVERSITY	THEATRE SCHOLARSHIP FOR ELIZABETH HONIGMANN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	389.71	10/15/2020	77515	R	CARIBOU COFFEE OPERA	COFFEE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,001.60	10/15/2020	77516	R	CES	Shirts/Hats
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	170.40	10/15/2020	77517	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	45.00	10/15/2020	77518	R	HMS NUTRITIONAL SERV	Fruit bowls for Custodian Appreciation Day
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	10/15/2020	77519	R	HOBBS WELDING SUPPLY	Cylinder Rental
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	340.00	10/15/2020	77520	R	INSPIRE ATTIRE	Pink Shirts for October Order #1
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.00	10/15/2020	77520	R	INSPIRE ATTIRE	LOBO OF THE MONTH SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.15	10/15/2020	77521	R	LABATT FOOD SERVICE	Food and Supplies for Eagle Eats
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,200.00	10/15/2020	77522	R	MUSIC FOR ALL INC	Music for All/Music Professor Student Licenses/Teacher Pass/Band/Cheney - HOU
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	1,979.00	10/15/2020	77523	R	POLAR LEASING COMPAN	Freezer Rental
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	349.78	10/15/2020	77524	R	R C TAYLOR DISTRIBUT	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION	378.34	10/15/2020	77525	R	SYSCO USA, INC.	Food Encumbrance for Eagle

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						Eats
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	10/15/2020	77526	R	TEXAS TECH UNIVERSIT	GEO GROUP SCHOLARSHIP FOR
			/OTHER CHARGES						JORDYN GIBSON
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	10/15/2020	77526	R	TEXAS TECH UNIVERSIT	TEXACO SCHOLARSHIP FOR JORDYN
			/OTHER CHARGES						GIBSON
23000	1000	56118	ACTIVITY/INSTRUCTION	37.21	10/22/2020	77527	S	MOORE, SONYA	**REPLENISH PETTY CASH: ACT
			/SUPPLIES/MATERIALS						FUND** Cash Receipts for
									reimbursement from 09/01/20
									to 10/07/20
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	10/22/2020	77528	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL:
			/SUPPLIES/MATERIALS						HEIZER SNACK BAR PERMIT
									#006811
23000	1000	56118	ACTIVITY/INSTRUCTION	80.92	10/22/2020	77529	R	SYSCO USA, INC.	Food Encumbrance for Eagle
			/SUPPLIES/MATERIALS						Eats
23000	1000	56118	ACTIVITY/INSTRUCTION	168.79	10/22/2020	77529	R	SYSCO USA, INC.	Food Encumbrance for Eagle
			/SUPPLIES/MATERIALS						Eats
23000	1000	56118	ACTIVITY/INSTRUCTION	604.55	10/22/2020	77530	R	WAL MART COMMUNITY B	SUPPLIES: Heizer MS
			/SUPPLIES/MATERIALS						Renaissance Dept
23000	0000	24201	ACTIVITY/REVENUE/BAL	7,135.45	10/26/2020	77531	R	HMS PAYROLL	PAYROLL FUNDING: 10/30/20 PR
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	459.00	10/29/2020	77532	R	INSPIRE ATTIRE	STAFF SHIRTS: WILL ROGERS
			/SUPPLIES/MATERIALS						
31100	4000	54500	BOND	12,811.23	10/01/2020	1784	R	STANTEC ARCHITECTURE	Design Fees for CTEC
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	78,695.25	10/08/2020	1785	R	CES	Upgrade to Misc. IDF Rooms
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	330,335.14	10/08/2020	1786	R	STANTEC ARCHITECTURE	Design Fees for CTEC
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	59,280.94	10/22/2020	1787	R	CES	HHS Perimeter Fence (2)
			BUILDING/CAPITAL						#106-20
			OUTLAY/CONSTRUCTION						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	475.20	10/01/2020	31062	R	BIMBO BAKERIES USA I	Bread
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	6,654.46	10/01/2020	31063	R	CENTRAL RESTAURANT P	Kitchen tools
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	1,106.43	10/01/2020	31063	R	CENTRAL RESTAURANT P	Kitchen tools
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	205.20	10/01/2020	31063	R	CENTRAL RESTAURANT P	Kitchen tools
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	68.58	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	278.75	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	223.00	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.50	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.25	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	223.00	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	223.00	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	195.57	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	111.50	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	278.75	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	661.88	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	223.00	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	111.50	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	83.18	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	223.00	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	208.84	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	195.13	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	111.50	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	334.50	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	306.63	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	334.50	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	251.32	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	124.77	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	223.00	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	152.65	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	278.75	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	250.88	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	223.00	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.17	10/01/2020	31064	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	101.72	10/01/2020	31065	R	KW FUELS INC	FUEL EXPENSE: 8/31/20
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,566.63	10/01/2020	31066	R	LABATT FOOD SERVICE	FOOD
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,167.88	10/01/2020	31066	R	LABATT FOOD SERVICE	FOOD
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	757.68	10/01/2020	31066	R	LABATT FOOD SERVICE	FOOD
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	784.66	10/01/2020	31066	R	LABATT FOOD SERVICE	FOOD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,994.39	10/01/2020	31066	R	LABATT FOOD SERVICE	FOOD
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	58.57	10/01/2020	31067	S	MOORE, SONYA	REPLENISH PETTY CASH:
			SERVICE						NUTRITIONAL ACCOUNT Cash
			OPERATIONS/SUPPLIES/ MATERIALS						Receipts for reimbursement 09/04/20 through 09/15/20.
21000	3100	56116	FOOD SERVICE/FOOD	4,426.17	10/01/2020	31068	R	SYSCO USA, INC.	Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/01/2020	31069	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/01/2020	31069	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/01/2020	31069	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/01/2020	31069	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/01/2020	31069	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.00	10/01/2020	31069	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/01/2020	31069	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/01/2020	31069	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/01/2020	31069	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/01/2020	31069	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/01/2020	31069	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	10/01/2020	31069	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/01/2020	31069	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	268.80	10/08/2020	31070	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,561.21	10/08/2020	31071	R	CARGILL MEAT SOLUTIO	Commodity Processed
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	56.64	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	70.80	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	453.12	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-0.28	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-6.58	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-1.70	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	139.82	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	250.88	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	139.38	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.63	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	28.32	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.97	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	138.93	10/08/2020	31072	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	56.64	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	69.91	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.63	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.34	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.13	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	111.50	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	250.88	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	125.66	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	334.50	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	334.50	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.09	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	139.38	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,477.38	10/08/2020	31072	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	348.66	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	334.50	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	334.50	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	334.50	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.25	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.13	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.13	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	362.38	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	139.38	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.25	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.25	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.25	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	250.88	10/08/2020	31072	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	220.26	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.13	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.41	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	194.68	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.25	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.07	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.63	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.13	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.13	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	362.38	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.13	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.63	10/08/2020	31072	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	232.58	10/08/2020	31073	R	FRANKE COFFEE SYSTEM	Coffee machine service and parts

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	20.00	10/08/2020	31074	R	HMS OPERATIONAL	Central Printing September 2020
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,364.00	10/08/2020	31075	R	INTEGRATED FOOD SERV	Commodity Processed
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,790.90	10/08/2020	31075	R	INTEGRATED FOOD SERV	Commodity Processed
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,476.65	10/08/2020	31076	R	JENNIE-O TURKEY STOR	Commidty Processed
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	365.94	10/08/2020	31077	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,165.63	10/08/2020	31077	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,222.33	10/08/2020	31077	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	472.13	10/08/2020	31078	R	OFFICEWISE FURNITURE	Office Supplies for Central Kitchen
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	-29.24	10/08/2020	31078	R	OFFICEWISE FURNITURE	Office Supplies for Central Kitchen
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	8.58	10/08/2020	31078	R	OFFICEWISE FURNITURE	Office Supplies for Central Kitchen
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	6.48	10/08/2020	31078	R	OFFICEWISE FURNITURE	Office Supplies for Central Kitchen
21000	3100	56118	FOOD SERVICE/FOOD	22.76	10/08/2020	31078	R	OFFICEWISE FURNITURE	Office Supplies for Central

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						Kitchen
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	3,917.00	10/08/2020	31079	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Renewal: HOBBS
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						MUNICIPAL SCHOOLS #SDM-642533
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	893.56	10/08/2020	31080	R	SHAMROCK FOODS COMPA	Food Encumbrance
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	34.30	10/08/2020	31080	R	SHAMROCK FOODS COMPA	Food Encumbrance
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,041.65	10/08/2020	31081	R	SYSCO USA, INC.	Food Encumbrance
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	411.42	10/08/2020	31081	R	SYSCO USA, INC.	Food Encumbrance
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,940.22	10/08/2020	31081	R	SYSCO USA, INC.	Food Encumbrance
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/08/2020	31082	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/08/2020	31082	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/08/2020	31082	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/08/2020	31082	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/08/2020	31082	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	10/08/2020	31082	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/08/2020	31082	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/08/2020	31082	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.00	10/08/2020	31082	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/08/2020	31082	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/08/2020	31082	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/08/2020	31082	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/08/2020	31082	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	10/08/2020	31082	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	65.00	10/08/2020	31082	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	10/08/2020	31082	R	UNIFIRST HOLDINGS IN	Towel Service
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	122,653.24	10/13/2020	31083	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/20 PR
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	58.93	10/15/2020	31084	R	BENCHMARK	Meter usage: Nutritional Svcs #XEK492719
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	848.40	10/15/2020	31085	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	93.94	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.53	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.15	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.15	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	10/15/2020	31086	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	134.53	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	240.78	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	201.56	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	268.14	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,130.01	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	268.60	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	215.24	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	255.37	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.34	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.43	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.81	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.81	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.62	10/15/2020	31086	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	120.85	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.75	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	538.10	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	136.35	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	322.86	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.43	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	242.15	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.43	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	121.30	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	243.06	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	350.22	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.81	10/15/2020	31086	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.98	10/15/2020	31086	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	57332	FOOD SERVICE/FOOD	1,443.00	10/15/2020	31087	R	ECOLAB FOOD SAFETY S	Food Safety Laeling system
			SERVICE						
			OPERATIONS/SUPPLY						
			ASSETS UNDER \$5000						
21000	3100	56116	FOOD SERVICE/FOOD	549.58	10/15/2020	31088	R	LABATT FOOD SERVICE	Labatt Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,385.40	10/15/2020	31088	R	LABATT FOOD SERVICE	Labatt Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	630.28	10/15/2020	31088	R	LABATT FOOD SERVICE	Labatt Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,779.14	10/15/2020	31088	R	LABATT FOOD SERVICE	Labatt Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	225.00	10/15/2020	31089	R	NEW MEXICO ENVIRONME	Food Permit Renewals
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,288.09	10/15/2020	31090	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,160.59	10/15/2020	31090	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	16,364.00	10/15/2020	31091	R	TYSON FOODS INC	Commodity Processing
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/15/2020	31092	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/15/2020	31092	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/15/2020	31092	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	10/15/2020	31092	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/15/2020	31092	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.00	10/15/2020	31092	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/15/2020	31092	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/15/2020	31092	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/15/2020	31092	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/15/2020	31092	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	65.00	10/15/2020	31092	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	10/15/2020	31092	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	488.96	10/22/2020	31093	R	CDW GOVERNMENT, INC	Toner Cartridges for the Dell Colored Printer
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	404.80	10/22/2020	31093	R	CDW GOVERNMENT, INC	Toner Cartridges for the Dell Colored Printer
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	45.72	10/22/2020	31094	R	DAWKINS, SHAWNA	MILEAGE: SEPT
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.85	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	94.85	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	322.86	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.24	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.52	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.62	10/22/2020	31095	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	107.62	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.34	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.79	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	405.85	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.51	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.24	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.05	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.15	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	174.66	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.88	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.24	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	108.08	10/22/2020	31095	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	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,345.25	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	256.28	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	430.48	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.24	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.24	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.79	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.24	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.05	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.49	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.43	10/22/2020	31095	R	DEAN DAIRY CORPORATE	Milk
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP.	8.83	10/22/2020	31096	R	GUTIERREZ, GUADALUPE	MILEAGE: SEPT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,463.91	10/22/2020	31097	R	LABATT FOOD SERVICE	Labatt Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.76	10/22/2020	31097	R	LABATT FOOD SERVICE	Labatt Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.80	10/22/2020	31097	R	LABATT FOOD SERVICE	Labatt Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,088.80	10/22/2020	31097	R	LABATT FOOD SERVICE	Labatt Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,926.00	10/22/2020	31097	R	LABATT FOOD SERVICE	Labatt Food Purchases **Return: 3 cs tomato paste
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	850.58	10/22/2020	31097	R	LABATT FOOD SERVICE	Labatt Food Purchases
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	122.32	10/22/2020	31098	S	MOORE, SONYA	**REPLENISH PETTY CASH: CAF FUND Cash receipts for reimbursement from 09/01/2020 to 10/07/2020
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,484.91	10/22/2020	31099	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,988.92	10/22/2020	31099	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	10/22/2020	31100	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	10/22/2020	31100	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/22/2020	31100	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/22/2020	31100	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/22/2020	31100	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/22/2020	31100	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/22/2020	31100	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	10/22/2020	31100	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/22/2020	31100	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/22/2020	31100	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/22/2020	31100	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	10/22/2020	31100	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	10/22/2020	31100	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	65.00	10/22/2020	31100	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	10/22/2020	31100	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	0000	24201	FOOD	120,937.37	10/26/2020	31101	R	HMS PAYROLL	PAYROLL FUNDING: 10/30/20 PR
			SERVICE/REVENUE/BALA						
			NCE SHEET/INTERFUND						
			DUE TO						
21000	0000	99999	FOOD	70.68	10/29/2020	31102	S	HMS OPERATIONAL	Reimburse operational for
			SERVICE/REVENUE/BALA						warehouse purchases. NO
			NCE SHEET/OPERATING						RECEIPT REQUIRED
			CASH ACCOUNT						
21000	0000	99999	FOOD	6.22	10/29/2020	31103	S	HMS OPERATIONAL	Reimburse operational for
			SERVICE/REVENUE/BALA						warehouse purchases. NO
			NCE SHEET/OPERATING						RECEIPT REQUIRED
			CASH ACCOUNT						
21000	0000	99999	FOOD	666.92	10/29/2020	31104	S	HMS OPERATIONAL	Reimburse operational for
			SERVICE/REVENUE/BALA						warehouse purchases. NO
			NCE SHEET/OPERATING						RECEIPT REQUIRE
			CASH ACCOUNT						
21000	3100	56116	FOOD SERVICE/FOOD	8,204.11	10/29/2020	31105	R	NARDONE BROS BAKING	Commodity Processed Pizza
			SERVICE						
			OPERATIONS/FOOD						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	10/07/2020	202000080	W	BANK OF OKLAHOMA	Bond payments for 20-21.
			SERVICE/BOND						HMSD16GOSB16
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	185,000.00	10/07/2020	202000080	W	BANK OF OKLAHOMA	Bond payments for 20-21.
			SERVICE/BOND						HMSD16GOSB16

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND	161.82	10/07/2020	202000080	W	BANK OF OKLAHOMA	Bond payments for 20-21. HMSD16GOSB16
			INTEREST PAYMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,570.00	10/01/2020	42534	R	BLOOM ART SERVICES L	Jefferson- Materials and supplies needed for 21st CCLC after school program. Bloom bag art
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	750.00	10/01/2020	42535	R	COOPERATIVE EDUCATIO	2020/2021 Fall LEAP tuition for Qajuan Scott
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	434.80	10/01/2020	42536	R	DICK BLICK	21ST CCLC SUPPLIES
24189	1000	57332	STUDENT SUPPORT-GRADS/INSTRU CTION/SUPPLY ASSETS UNDER \$5000	1,559.00	10/01/2020	42537	R	EDUCATION TECHNOLOGI	Ipads For Grads program
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	277.13	10/01/2020	42538	R	INTERWORLD HIGHWAY L	Supplies to be used with Title 1 students at St. Helena's.
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	2,579.42	10/01/2020	42539	R	KOAT	KOAT - commercials for recruiting teachers 8/1-8/19/20
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	40.41	10/01/2020	42540	R	QUILL CORPORATION	Materials and supplies needed for all 21st CCLC after school programs. adapters
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	3,300.00	10/01/2020	42541	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	158.40	10/01/2020	42542	R	SCHOOL SPECIALTY, IN	Southern Heights- Materials and supplies needed for 21st CCLC after school program. School Specialty Pottery
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	98.92	10/01/2020	42543	R	STAPLES CREDIT PLAN	Southern Heights- Materials and supplies needed for 21st

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PPLIES/MATERIALS					CCLC after school program. ink
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	911.86	10/01/2020	42544	R	WAL MART COMMUNITY B Jefferson- Materials and supplies needed for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	214.93	10/01/2020	42544	R	WAL MART COMMUNITY B Jefferson- Materials and supplies needed for 21st CCLC after school program. Obstacle Course
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	1,447.35	10/08/2020	42545	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	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	166.08	10/08/2020	42546	R	DICK BLICK Jefferson- Materials and supplies needed for 21st CCLC after school program. fishing/elk in the night
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	150.12	10/08/2020	42547	R	HMS OPERATIONAL Central Printing September 2020
24124	2400	56118	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	13.50	10/08/2020	42547	R	HMS OPERATIONAL Central Printing September 2020
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,184.55	10/08/2020	42548	R	LEGO EDUCATION Boys and Girls Club-Will Rogers- Materials and supplies needed for 21st CCLC after school program. Science
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	360.00	10/08/2020	42549	R	THE LITTLE SIGN CO Materials and supplies needed for all 21st CCLC bus riders After School tags
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	699.90	10/08/2020	42550	R	M.E TRADING / MAXIMI HEIZER DRAWING TABLETS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	1,395.42	10/08/2020	42551	R	MUSIC AND ARTS CENTE College Lane- Materials and supplies needed for 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS					after school program. MUSIC CLASS	
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	553.09	10/08/2020	42552	R	OTC BRANDS, INC.	21ST CCLC SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	1,079.06	10/08/2020	42553	R	QUILL CORP	SUPPLIES: TITLE I OFC
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	94.98	10/08/2020	42553	R	QUILL CORP	SUPPLIES: TITLE I OFC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	37.60	10/08/2020	42554	R	SCHOOL SPECIALTY, IN	21ST CCLC SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	69.83	10/08/2020	42555	R	WAL MART COMMUNITY B	Coronado- Materials and supplies needed for 21st CCLC after school program No Bake Apple tart
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	46,199.40	10/13/2020	42556	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/20 PR
24106	0000	24201	ENTITLEMENT-HOBB/REVENUE/BALANCE SHEET/INTERFUND DUE TO	17,975.00	10/13/2020	42556	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/20 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,305.67	10/13/2020	42556	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/20 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,962.19	10/13/2020	42556	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/20 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE	60,276.66	10/13/2020	42556	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/20 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	22,213.69	10/13/2020	42556	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/20 PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE TO	6,614.97	10/13/2020	42556	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/20 PR
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	16.89	10/15/2020	42557	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	0.73	10/15/2020	42557	R	BENCHMARK	METER USAGE: BILINGUAL
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,716.00	10/15/2020	42558	R	BLOOM ART SERVICES L	21ST CCLC SUPPLIES/MATERIALS
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	7,195.50	10/15/2020	42559	R	CALCULATED INDUSTRIE	CONSTRUCTION MASTER PRO W/2140 WORKBOOK - ZEKE KANEY
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,333.32	10/15/2020	42560	R	CARDON, ARNOLD	Guitar Residency held at Southern Heights RFP #1920-12
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	395.00	10/15/2020	42561	R	JW PEPPER & SON INC	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,735.00	10/15/2020	42561	R	JW PEPPER & SON INC	21ST CCLC
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	50.00	10/15/2020	42562	R	LAMAR UNIVERSITY - C	Virtual Educators Career Fair Tuesday, November 17, 2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,040.36	10/15/2020	42563	R	MUSIC WORLD	21ST CCLC SUPPLIES/MATERIALS
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	1,196.30	10/15/2020	42564	R	NOALMARK BROADCASTIN	Radio stations (KZOR & KLEA) ad for recruitment of subs to run for the month July
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	1,196.30	10/15/2020	42564	R	NOALMARK BROADCASTIN	Radio stations (KZOR & KLEA) ad for recruitment of subs to run for the month July
24301	1000	56118	CARES FUNDS/INSTRUCTION/SU PPLIES/MATERIALS	49,500.00	10/15/2020	42565	R	OFFICEWISE FURNITURE	Facemasks
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,196.94	10/15/2020	42566	R	PITSCO INC	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,049.00	10/15/2020	42566	R	PITSCO INC	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	711.36	10/15/2020	42567	R	QUILL CORPORATION	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	33.99	10/15/2020	42567	R	QUILL CORPORATION	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	237.93	10/15/2020	42567	R	QUILL CORPORATION	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	33.99	10/15/2020	42567	R	QUILL CORPORATION	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	305.91	10/15/2020	42567	R	QUILL CORPORATION	21ST CCLC SUPPLIES/MATERIALS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	10/15/2020	42568	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.

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	175.98	10/15/2020	42569	R	SCHOOL SPECIALTY, IN	21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	27.89	10/15/2020	42569	R	SCHOOL SPECIALTY, IN	21ST CCLC SUPPLIES/MATERIALS
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	100.00	10/15/2020	42570	R	TEXAS A&M UNIVERSITY	Fall Educator Virtual Career Fair Friday, November 6, 2020
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	275.00	10/15/2020	42571	R	TEXAS STATE UNIVERSI	Mr. Young to attend Texas State University Teacher Virtual Job Fair - Tuesday, November 3, 2020 10:00 AM - 4:00 PM CST Invoice #: 4329
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	50.00	10/15/2020	42572	R	UNIVERSITY OF TEXAS	Virtual Education Career Fair Wednesday, November 4, 2020
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	67.84	10/15/2020	42573	R	WAL MART COMMUNITY B	Boys & Girls Club (Will Rogers)- Materials and supplies needed for 21st CCLC after school program. pizza
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	22.70	10/15/2020	42573	R	WAL MART COMMUNITY B	JEFFERSON- Materials and supplies needed for 21st CCLC after school program. PING PONG BALL LAUNCHER
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,119.76	10/15/2020	42574	R	WORKMAN PUBLISHING	21ST CCLC SUPPLIES/MATERIALS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	6,500.00	10/22/2020	42575	R	BOYS & GIRLS CLUB OF	MOU agreement between HMS and Boys and Girls Club of Hobbs.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	442.00	10/22/2020	42576	R	DICK BLICK	Jefferson- Materials and supplies needed for 21st CCLC after school program. Butterfily/Crane carving
24119	1000	53711	CCLC 21ST CENTURY	88.00	10/22/2020	42577	R	GEMALTO COGENT INC	Fingerprinting for all new

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/OT HER CHARGES					employees and volunteers associated with the 21st CCLC.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,740.00	10/22/2020	42578	R	M.E TRADING / MAXIMI HEADPHONES: HEI
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	175.00	10/22/2020	42579	R	UTSA CAREER CENTER Mr. Young to attend a Virtual Education Career Job Fair for UTSA, San Antonio Tuesday, November 10, 2020 9:00 AM - 1:00 PM CST
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	293.74	10/22/2020	42580	R	WAL MART COMMUNITY B Jefferson- Materials and supplies needed for 21st CCLC after school program. Soccer
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	46,544.12	10/26/2020	42581	R	HMS PAYROLL PAYROLL FUNDING: 10/30/20 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	17,986.58	10/26/2020	42581	R	HMS PAYROLL PAYROLL FUNDING: 10/30/20 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,305.67	10/26/2020	42581	R	HMS PAYROLL PAYROLL FUNDING: 10/30/20 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,962.19	10/26/2020	42581	R	HMS PAYROLL PAYROLL FUNDING: 10/30/20 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	60,276.67	10/26/2020	42581	R	HMS PAYROLL PAYROLL FUNDING: 10/30/20 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	23,391.05	10/26/2020	42581	R	HMS PAYROLL PAYROLL FUNDING: 10/30/20 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENUE E/BALANCE SHEET/INTERFUND DUE TO	6,701.64	10/26/2020	42581	R	HMS PAYROLL	PAYROLL FUNDING: 10/30/20 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,712.67	10/26/2020	42581	R	HMS PAYROLL	PAYROLL FUNDING: 10/30/20 PR
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	140.80	10/29/2020	42582	R	BROOK MAYS MUSIC COM	Southern Heights- Materials and supplies needed for 21st CCLC after school program. BoomWhackers
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	84.39	10/29/2020	42582	R	BROOK MAYS MUSIC COM	Southern Heights- Materials and supplies needed for 21st CCLC after school program. BoomWhackers
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-84.39	10/29/2020	42582	R	BROOK MAYS MUSIC COM	CREDIT: Southern Heights- Materials and supplies needed for 21st CCLC after school program. BoomWhackers
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-140.80	10/29/2020	42582	R	BROOK MAYS MUSIC COM	CREDIT: Southern Heights- Materials and supplies needed for 21st CCLC after school program. BoomWhackers
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	200.25	10/29/2020	42582	R	BROOK MAYS MUSIC COM	Southern Heights- Materials and supplies needed for 21st CCLC after school program. BoomWhackers
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,333.32	10/29/2020	42583	R	CARDON, ARNOLD	Subcontractor Guitar Residency held at the College Lane and Southern Heights RFP #1920-12
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	9,943.00	10/29/2020	42584	R	MCGRATH TRAINING SOL	48 SUCCEED with TRUE-SPEAK user licenses & materials, online program for Hobbs Municipal Schools
24154	1000	53330	TITLE	-9,943.00	10/30/2020	42584	V	MCGRATH TRAINING SOL	48 SUCCEED with TRUE-SPEAK

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						user licenses & materials, online program for Hobbs Municipal Schools
24124	2300	56118	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	846.40	10/29/2020	42585	R	OFFICEWISE FURNITURE	Office supplies for Community Schools initiatives and various supplies for parent training's for Positive Action and Abriendo Puertas to be able to facilitate activities incorporates in the curriculum.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	175.50	10/29/2020	42585	R	OFFICEWISE FURNITURE	Materials and supplies needed for 21st CCLC after school program ink for id's
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,100.00	10/29/2020	42586	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	17.54	10/29/2020	42587	R	SCHOOL SPECIALTY, IN	Coronado- Materials and supplies needed for 21st CCLC after school program. Apple Stress Balls
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	9,943.00	10/30/2020	42588	R	MCGRATH TRAINING SOL	48 SUCCEED with TRUE-SPEAK user licenses & materials, online program for Hobbs Municipal Schools
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	10/01/2020	14611	R	A & M MACHINE WORKS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	63.27	10/01/2020	14612	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	967.91	10/01/2020	14613	R	BORDER STATES ELECTR	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	37.16	10/01/2020	14613	R	BORDER STATES ELECTR	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.23	10/01/2020	14613	R	BORDER STATES ELECTR	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	236.70	10/01/2020	14613	R	BORDER STATES ELECTR	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.41	10/01/2020	14614	R	BRUCE'S PEST CONTROL	Extermination Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	327.03	10/01/2020	14614	R	BRUCE'S PEST CONTROL	Extermination Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	10/01/2020	14614	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	10/01/2020	14614	R	BRUCE'S PEST CONTROL	Extermination Labor	**TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	10/01/2020	14614	R	BRUCE'S PEST CONTROL	Extermination Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	52.73	10/01/2020	14614	R	BRUCE'S PEST CONTROL	Extermination Labor	**TAX CORRECTION**

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.62	10/01/2020	14614	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.63	10/01/2020	14614	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	10/01/2020	14614	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.31	10/01/2020	14615	R	CAIN ELECTRICAL	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	24.00	10/01/2020	14616	R	CDW GOVERNMENT, INC	Tripp Lite USB 2.0 Hi-Speed A to 5Pin Mini-B Cable Gold M/M6
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	576.00	10/01/2020	14616	R	CDW GOVERNMENT, INC	Tripp Lite USB 2.0 Hi-Speed A to 5Pin Mini-B Cable Gold M/M6
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	26,745.71	10/01/2020	14617	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Stone Elementary Countertop Replacement
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,150.00	10/01/2020	14617	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Various wood fiber chips needed for playgrounds; District use
31701	4000	57332	CAPITAL IMPROV -	12,640.00	10/01/2020	14617	R	CES	Canvas Tents

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	254.83	10/01/2020	14618	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,288.00	10/01/2020	14619	R	EDUCATION TECHNOLOGI	HP 37X High Yield toner cartridge (CF237X) - black
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,988.00	10/01/2020	14619	R	EDUCATION TECHNOLOGI	HP LaserJet Enterprise M608n printer black and white printer
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,327.91	10/01/2020	14620	R	ENTRUST INC	**Renewal services** 3 year service thru July 2023
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.15	10/01/2020	14621	R	FRANK'S SUPPLY	Materials/Supplies **TAX EXEMPT - PLEASE CREDIT \$1.17 TAX CHG**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	191.00	10/01/2020	14621	R	FRANK'S SUPPLY	Materials/Supplies **TAX EXEMPT - PLS CREDIT TAX CHG OF \$13.01**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.80	10/01/2020	14622	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.23	10/01/2020	14623	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	159.98	10/01/2020	14623	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	38.16	10/01/2020	14623	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.79	10/01/2020	14623	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.16	10/01/2020	14623	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.19	10/01/2020	14623	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.79	10/01/2020	14623	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.29	10/01/2020	14623	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.08	10/01/2020	14623	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.87	10/01/2020	14623	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.98	10/01/2020	14623	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.87	10/01/2020	14623	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	13.28	10/01/2020	14623	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	5.79	10/01/2020	14623	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	138.18	10/01/2020	14624	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	165.95	10/01/2020	14624	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.23	10/01/2020	14625	R	HOSEPOWER USA	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	154.20	10/01/2020	14626	R	JAY'S INC	Labor **TAX CORRECTION - LABOR ONLY**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	151.62	10/01/2020	14626	R	JAY'S INC	Labor
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	145.85	10/01/2020	14627	S	JONES, STARLA	REIMBURSEMENT: TABLET HOLDER & BATTERY REPLACEMENT
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,062.78	10/01/2020	14628	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	368.50	10/01/2020	14628	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,382.77	10/01/2020	14629	R	KW FUELS INC	FUEL EXPENSE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	459.66	10/01/2020	14629	R	KW FUELS INC	FUEL EXPENSE
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,732.00	10/01/2020	14630	R	LASCO CONSTRUCTION I	Additional Letters on the exterior of Tasker Arena
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	208.05	10/01/2020	14631	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	233.08	10/01/2020	14631	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,349.88	10/01/2020	14632	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	593.98	10/01/2020	14632	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.20	10/01/2020	14632	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	56118	CAPITAL IMPROV -	13.91	10/01/2020	14633	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.68	10/01/2020	14633	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.07	10/01/2020	14633	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,640.00	10/01/2020	14634	R	MUSIC AND ARTS CENTE Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,740.00	10/01/2020	14634	R	MUSIC AND ARTS CENTE Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,985.00	10/01/2020	14634	R	MUSIC AND ARTS CENTE Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	650.00	10/01/2020	14634	R	MUSIC AND ARTS CENTE Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,925.00	10/01/2020	14634	R	MUSIC AND ARTS CENTE Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	80.00	10/01/2020	14634	R	MUSIC AND ARTS CENTE Repair of Band Instruments 2020-2021

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	340.00	10/01/2020	14634	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.00	10/01/2020	14634	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.98	10/01/2020	14635	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.48	10/01/2020	14635	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,492.76	10/01/2020	14636	R	OTIS ELEVATOR COMPAN	Service and Maintenance Agreement on Elevators at Schools TP 04397, CONTRACT #106826 8/1-10/31/20
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,285.00	10/01/2020	14637	R	SCHOOL TECHNOLOGY AS	ALT school Primacy Duplex Expert, Brilliant Blue, USB & Ethernet
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	227.33	10/01/2020	14638	R	STEVE'S JANITORIAL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	109.77	10/01/2020	14638	R	STEVE'S JANITORIAL	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	215.62	10/01/2020	14638	R	STEVE'S JANITORIAL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	248.06	10/01/2020	14639	R	TMS SOUTH	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	11,440.00	10/01/2020	14640	R	ULINE	Poly Carts needed for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	10/01/2020	14641	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	10/01/2020	14641	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	10/01/2020	14641	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.50	10/01/2020	14641	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.00	10/01/2020	14641	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	127.50	10/01/2020	14641	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	15.50	10/01/2020	14641	R	UNIFIRST HOLDINGS	IN Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	22.50	10/01/2020	14641	R	UNIFIRST HOLDINGS	IN Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	22.50	10/01/2020	14641	R	UNIFIRST HOLDINGS	IN Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	22.50	10/01/2020	14641	R	UNIFIRST HOLDINGS	IN Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	22.50	10/01/2020	14641	R	UNIFIRST HOLDINGS	IN Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	15.50	10/01/2020	14641	R	UNIFIRST HOLDINGS	IN Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	22.50	10/01/2020	14641	R	UNIFIRST HOLDINGS	IN Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	10/01/2020	14642	R	WATER PROCESSING Materials/Supplies (All District Facilities)
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9.95	10/08/2020	14643	R	AMAZON CAPITAL SVCS FEMALE ADAPTER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13,242.00	10/08/2020	14644	R	AMERICA SUPPLY LLC Hand sanitizer needed for dispensers throughout District
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,084.02	10/08/2020	14644	R	AMERICA SUPPLY LLC Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	899.90	10/08/2020	14645	R	ASBESTOS CONSULTING Asbestos inspection needed at Jenkin Nunan Learning Center
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	102.00	10/08/2020	14646	R	BEARING SUPPLY CO Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.46	10/08/2020	14647	R	BENCHMARK SUPPLY COMPA Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.88	10/08/2020	14648	R	BORDER STATES ELECTR Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	260.78	10/08/2020	14648	R	BORDER STATES ELECTR 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	-274.23	10/08/2020	14648	R	BORDER STATES ELECTR	CREDIT: Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	347.39	10/08/2020	14648	R	BORDER STATES ELECTR	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.63	10/08/2020	14649	R	BRUCE'S PEST CONTROL	Labor (All District Facilities) **TAX REVISION**	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	10/08/2020	14649	R	BRUCE'S PEST CONTROL	Labor (All District Facilities) **TAX REVISION**	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	10/08/2020	14649	R	BRUCE'S PEST CONTROL	Extermination Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	10/08/2020	14649	R	BRUCE'S PEST CONTROL	Extermination Labor	
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	241.07	10/08/2020	14650	R	CDW GOVERNMENT, INC	Computer Award-Martinez	
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	787.50	10/08/2020	14651	R	CES	HID PROXCARD II CARDS	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	899.00	10/08/2020	14651	R	CES	Power adapters for student laptops	

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	186.61	10/08/2020	14651	R	CES	FLEMING CHEMICAL - Floor equipment repair parts; for district use Quote #16207
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,818.17	10/08/2020	14651	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2020-2021 School Year
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	382.83	10/08/2020	14652	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	612.00	10/08/2020	14653	R	EDUCATION TECHNOLOGI	HP 110 V Maintenance Kit
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	612.00	10/08/2020	14653	R	EDUCATION TECHNOLOGI	HP 110 V maintenance kit For Murray Elem.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	217.45	10/08/2020	14654	R	FLOORS TO GO	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	215.66	10/08/2020	14655	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	380.00	10/08/2020	14656	R	FRANK'S SUPPLY	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	86.45	10/08/2020	14657	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2045196772
31600	4000	57332	HB33-4 MILL/CAPITAL	3,920.80	10/08/2020	14657	R	GRAINGER	Materials/Supplies per

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLY					attached Grainger Quote	
			ASSETS UNDER \$5000					#2045196772	
31600	4000	57332	HB33-4 MILL/CAPITAL	494.40	10/08/2020	14657	R	GRAINGER	Materials/Supplies per
			OUTLAY/SUPPLY						attached Grainger Quote
			ASSETS UNDER \$5000						#2045196772
31600	4000	57332	HB33-4 MILL/CAPITAL	15,933.00	10/08/2020	14657	R	GRAINGER	Materials/Supplies per
			OUTLAY/SUPPLY						attached Grainger Quote
			ASSETS UNDER \$5000						#2045007028
31701	4000	56118	CAPITAL IMPROV -	170.99	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	35.98	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	30.08	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	26.45	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	29.99	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	134.63	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	52.58	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	67.99	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						

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	190.51	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	88.89	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.85	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.49	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.58	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.57	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	131.66	10/08/2020	14658	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.45	10/08/2020	14659	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	180.25	10/08/2020	14660	R	INGRAM PROFESSIONAL	Labor (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,988.63	10/08/2020	14660	R	INGRAM PROFESSIONAL	IPS Fiber scheme work
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	246.75	10/08/2020	14661	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	519.80	10/08/2020	14661	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	193.90	10/08/2020	14661	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	519.80	10/08/2020	14661	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	57.98	10/08/2020	14662	R	LENOVO (UNITED STATE	Lenovo USB-C to USB-C Cable 2m
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	391.75	10/08/2020	14663	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.04	10/08/2020	14663	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.80	10/08/2020	14663	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	-5.34	10/08/2020	14663	R	LOWE'S	CREDIT: TAX REFUND #01406 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	173.80	10/08/2020	14663	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.02	10/08/2020	14663	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	461.09	10/08/2020	14663	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.42	10/08/2020	14663	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	123.34	10/08/2020	14663	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	478.03	10/08/2020	14664	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	651.56	10/08/2020	14664	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	489.38	10/08/2020	14664	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	478.03	10/08/2020	14664	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21

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	492.84	10/08/2020	14664	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.46	10/08/2020	14664	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.22	10/08/2020	14665	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.69	10/08/2020	14666	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	136.22	10/08/2020	14667	R	PARTS PLUS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	316.57	10/08/2020	14668	R	PERMIAN FORD LINCOLN	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	108.00	10/08/2020	14669	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	157.57	10/08/2020	14669	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	77.77	10/08/2020	14669	R	PRO-TREAT LLC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31600	4000	57332	HB33-4 MILL/CAPITAL	5,198.32	10/08/2020	14670	R	SCHOOL FURNISHING UN
			OUTLAY/SUPPLY					Cabinets needed at Central Kitchen
			ASSETS UNDER \$5000					
31701	4000	54315	CAPITAL IMPROV -	5,062.60	10/08/2020	14671	R	SMI FACILITY SERVICE
			SB9 LOCAL/CAPITAL					Janitorial Services MURRAY
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	319.48	10/08/2020	14671	R	SMI FACILITY SERVICE
			SB9 LOCAL/CAPITAL					Janitorial Services TYDINGS
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	498.25	10/08/2020	14671	R	SMI FACILITY SERVICE
			SB9 LOCAL/CAPITAL					Janitorial Services CAI
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	705.05	10/08/2020	14671	R	SMI FACILITY SERVICE
			SB9 LOCAL/CAPITAL					Janitorial Services HHS 100 WEST WING
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	125.01	10/08/2020	14671	R	SMI FACILITY SERVICE
			SB9 LOCAL/CAPITAL					Janitorial Services TRAINING CTR
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	341.75	10/08/2020	14671	R	SMI FACILITY SERVICE
			SB9 LOCAL/CAPITAL					Janitorial Services MAINTENANCE
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	57332	CAPITAL IMPROV -	1,436.00	10/08/2020	14672	R	SUNGUARD PRECISION L
			SB9 LOCAL/CAPITAL					Utility Bed(s) needed for two Maintenance Fleet Vehicles
			OUTLAY/SUPPLY					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,759.75	10/08/2020	14673	R	TMS SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	145.83	10/08/2020	14674	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.59	10/08/2020	14674	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	10/08/2020	14675	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	10/08/2020	14675	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.00	10/08/2020	14675	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	127.50	10/08/2020	14675	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	10/08/2020	14675	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV -	22.50	10/08/2020	14675	R	UNIFIRST HOLDINGS IN	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	22.50	10/08/2020	14675	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	10/08/2020	14675	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	10/08/2020	14675	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	10/08/2020	14675	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	10/08/2020	14675	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.70	10/08/2020	14676	R	WAL MART COMMUNITY B	Tote containers for laptop chargers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,122.56	10/08/2020	14677	R	YORK DISCOUNT TIRE C	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	119.00	10/08/2020	14677	R	YORK DISCOUNT TIRE C	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	10/08/2020	14677	R	YORK DISCOUNT TIRE C Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.75	10/15/2020	14678	R	A & M MACHINE WORKS Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.03	10/15/2020	14679	R	AIRGAS USA, LLC Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	14,118.48	10/15/2020	14680	R	ARC JANITORIAL & MAI Janitorial Services for Various HMS Buildings 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.76	10/15/2020	14681	R	BENMARK SUPPLY COMPA Grounds/Irrigation Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,944.00	10/15/2020	14682	R	CDW GOVERNMENT, INC Computer Award-Gibson
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	29,971.32	10/15/2020	14683	R	CES MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Houston MS- Locker Replacement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	76.91	10/15/2020	14684	R	FORREST TIRE COMPANY FLAT REPAIR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2,590.00	10/15/2020	14685	R	HIGGINBOTHAM BARTLET Spray bottles needed for all classrooms district-wide

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	45.49	10/15/2020	14685	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.29	10/15/2020	14685	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	146.80	10/15/2020	14686	R	JAY'S INC	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19,113.03	10/15/2020	14687	R	LASCO CONSTRUCTION I	Concrete slab work @ BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,865.67	10/15/2020	14688	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	468.52	10/15/2020	14688	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	752.24	10/15/2020	14688	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	167.21	10/15/2020	14688	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV -	1,462.54	10/15/2020	14688	R	MASTER PLUMBERS	Labor Elementary School

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	154.88	10/15/2020	14688	R	MASTER PLUMBERS Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	288.39	10/15/2020	14688	R	MASTER PLUMBERS Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	405.89	10/15/2020	14688	R	MASTER PLUMBERS Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,896.76	10/15/2020	14689	R	PETTIGREW & ASSOCIAT Professional Services for Hobbs Municipal Schools
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,055.07	10/15/2020	14689	R	PETTIGREW & ASSOCIAT Professional Services for Hobbs Municipal Schools
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	228.28	10/15/2020	14690	R	PRECISION TUNE-UP Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	152.54	10/15/2020	14691	R	PRO-TREAT LLC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	134.48	10/15/2020	14691	R	PRO-TREAT LLC Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	136,683.35	10/15/2020	14692	R	SCHOOL FURNISHING UN	Furniture for Hobbs Municipal Schools 2020-2021 School Year
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	183.74	10/15/2020	14693	R	SKYWARD ACCOUNTING D	Skyward Support Hours
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	10/15/2020	14694	R	WATER PROCESSING	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	280.30	10/15/2020	14695	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.06	10/22/2020	14696	R	A & M MACHINE WORKS	Materials/Supplies (All District Facilities) **PLS CREDIT TAX FEE - EXEMPT ON PRODUCT PURCHASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,370.00	10/22/2020	14697	R	A K SALES & CONSULTI	Bleacher maintenance for Heizer
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13,242.00	10/22/2020	14698	R	AMERICA SUPPLY LLC	Hand sanitizer needed for dispensers throughout District
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	115.04	10/22/2020	14699	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,540.00	10/22/2020	14700	R	AWESOME GRAPHICS & P	GRAPHICS: WRESTLING WINDOWS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	27.82	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 HFHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.26	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 ADMIN UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.64	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 BUSINESS OFC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.26	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.26	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.26	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 BILINGUAL/FED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.21	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.78	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 INSTRUCTIONAL/TECH COACHES
31701	4000	54315	CAPITAL IMPROV -	22.00	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.90	10/22/2020	14701	R	BENCHMARK Base Charges for SY 2020-2021 HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.57	10/22/2020	14701	R	BENCHMARK Base Charges for SY 2020-2021 HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	10/22/2020	14701	R	BENCHMARK Base Charges for SY 2020-2021 BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.47	10/22/2020	14701	R	BENCHMARK Base Charges for SY 2020-2021 C LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	10/22/2020	14701	R	BENCHMARK Base Charges for SY 2020-2021 CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.29	10/22/2020	14701	R	BENCHMARK Base Charges for SY 2020-2021 STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.90	10/22/2020	14701	R	BENCHMARK Base Charges for SY 2020-2021 TAYLOR

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	12.50	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.50	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 ALT SCH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.47	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.47	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.21	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 NUTRITIONAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.94	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	22.43	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 WAREHOUSE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.54	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.08	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.50	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 S HEIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.90	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.47	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.90	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	10.78	10/22/2020	14701	R	BENCHMARK	Base Charges for SY 2020-2021 CAI

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,204.00	10/22/2020	14702	R	BOERNER'S APPLIANCE	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	521.56	10/22/2020	14703	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.32	10/22/2020	14703	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	259.44	10/22/2020	14703	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	63.78	10/22/2020	14703	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	732.83	10/22/2020	14703	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.45	10/22/2020	14704	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	126.81	10/22/2020	14704	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	63.41	10/22/2020	14704	R	BRUCE'S PEST CONTROL	Extermination Labor ***TAX CORRECTION**

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	62.73	10/22/2020	14704	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	10/22/2020	14704	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	10/22/2020	14704	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	652.00	10/22/2020	14705	R	CAIN ELECTRICAL	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,661.38	10/22/2020	14706	R	CES	Kirkmeyer staff augmentation
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	10/22/2020	14707	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.56	10/22/2020	14708	R	FASTENAL CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	96.28	10/22/2020	14708	R	FASTENAL CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	1,470.28	10/22/2020	14709	R	FRANK'S SUPPLY	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	1.75	10/22/2020	14709	R	FRANK'S SUPPLY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	415.75	10/22/2020	14709	R	FRANK'S SUPPLY	Materials/Supplies **TAX EXEMPT - PLEASE CREDIT TAX**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	329.95	10/22/2020	14709	R	FRANK'S SUPPLY	Materials/Supplies **TAX EXEMPT - PLEASE CREDIT TAX CHG**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.98	10/22/2020	14709	R	FRANK'S SUPPLY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.10	10/22/2020	14709	R	FRANK'S SUPPLY	Materials/Supplies **TAX EXEMPT - PLEASE TAX CHG**
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	443.34	10/22/2020	14710	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2045408072 Tasker Arena Light Replacement
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.98	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.96	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.57	10/22/2020	14711	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	14.95	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.45	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.99	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.74	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	619.01	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	66.98	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.80	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.60	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.10	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.97	10/22/2020	14711	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	31.92	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.16	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.90	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.78	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.16	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.16	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.74	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.58	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.74	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	46.99	10/22/2020	14711	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.95	10/22/2020	14712	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.99	10/22/2020	14713	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.97	10/22/2020	14713	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	576.79	10/22/2020	14714	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,544.43	10/22/2020	14714	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	144.20	10/22/2020	14714	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,243.06	10/22/2020	14714	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.51	10/22/2020	14715	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	4.97	10/22/2020	14715	R	MCCOY'S CORPORATION	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	4.86	10/22/2020	14715	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	730.00	10/22/2020	14716	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.00	10/22/2020	14716	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	75.00	10/22/2020	14716	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.00	10/22/2020	14716	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,680.00	10/22/2020	14716	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	55.00	10/22/2020	14716	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	79.36	10/22/2020	14717	R	ROADRUNNER SERVICE	Labor (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	78.36	10/22/2020	14717	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	92.36	10/22/2020	14717	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.36	10/22/2020	14717	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.36	10/22/2020	14717	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	10/22/2020	14717	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	102.36	10/22/2020	14717	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.36	10/22/2020	14717	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	73.36	10/22/2020	14717	R	ROADRUNNER SERVICE	Labor (All District

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						Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.36	10/22/2020	14717	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	199.99	10/22/2020	14718	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	175.94	10/22/2020	14718	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.98	10/22/2020	14718	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	159.80	10/22/2020	14719	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	146.26	10/22/2020	14719	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	10/22/2020	14719	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,507.22	10/22/2020	14720	R	SOUTH PLAINS IMPLEME	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	459.49	10/22/2020	14721	R	STEVE'S JANITORIAL	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.99	10/22/2020	14722	R	SUNGUARD PRECISION L	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	337.75	10/22/2020	14723	R	TIM'S MOBILE GLASS	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	302.24	10/22/2020	14724	R	TMS SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.20	10/22/2020	14725	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.94	10/22/2020	14725	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.99	10/22/2020	14725	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	10/22/2020	14726	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	10/22/2020	14726	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.00	10/22/2020	14726	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	10/22/2020	14726	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,299.06	10/22/2020	14727	R	WATSON TRUCK & SUPPL	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	266.70	10/22/2020	14728	R	YORK DISCOUNT TIRE C	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	278.50	10/22/2020	14728	R	YORK DISCOUNT TIRE C	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	406.00	10/22/2020	14728	R	YORK DISCOUNT TIRE C	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	379.78	10/22/2020	14728	R	YORK DISCOUNT TIRE C	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	901.52	10/22/2020	14728	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	239.76	10/22/2020	14728	R	YORK DISCOUNT TIRE C	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	23,671.61	10/29/2020	14729	R	ADVANCED PRESENTATIO	Purchase and install video system for boardroom

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	6,156.79	10/29/2020	14730	R	ADVANCED TOOLWARE LL	**Reoccurring Service** Auto export Skyward Student
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	138.33	10/29/2020	14731	R	AMAZON CAPITAL SVCS	Portable speaker for Special Services
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	5,600.00	10/29/2020	14732	R	CDW GOVERNMENT, INC	External DVD drive for X30 Laptops
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	23,962.48	10/29/2020	14733	R	CES	CES 18-MPL-R6 MASTER PLUMBERS- MASTER PLUMBERS- Reseal & Re-stripe Parking Lot at Murray Elementary
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	246.00	10/29/2020	14734	R	EDUCATION TECHNOLOGI	Stone Dell Fuser Kit
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,211.79	10/29/2020	14735	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2045349381
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,779.75	10/29/2020	14735	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2045349381
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9,168.60	10/29/2020	14735	R	GRAINGER	Materials/Supplies per attached Grainger Quote #1392104482
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,409.25	10/29/2020	14736	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,328.00	10/29/2020	14737	R	MASTER PLUMBERS	MASTER PLUMBERS- Misc. fencing parts needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,430.40	10/29/2020	14738	R	SKTR INC DBA PRO CHE	Grounds Chemicals (Supplies/Materials) 1617-P3

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	-476.80	10/29/2020	14738	R	SKTR INC DBA PRO CHE	CREDIT: OVER DELIVERY OF 4 UNITS (CELCIUS) Grounds Chemicals (Supplies/Materials) 1617-P3
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	-21.67	10/15/2020	164847	V	BRISTER, BRANDI	Void check 164847 - to be reissued
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	370.10	10/01/2020	167316	R	ABDO-SPOTLIGHT-MAGIC	Library books for Will Rogers Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	637.35	10/01/2020	167316	R	ABDO-SPOTLIGHT-MAGIC	Library books for Coronado Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	359.10	10/01/2020	167316	R	ABDO-SPOTLIGHT-MAGIC	Library books for Coronado Library.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	10/01/2020	167317	R	ADVANCE BUSINESS CAP	COTA SERVICES: 7/20-24
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	10/01/2020	167317	R	ADVANCE BUSINESS CAP	Occupational Therapy services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	10/01/2020	167317	R	ADVANCE BUSINESS CAP	Occupational Therapy services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	10/01/2020	167317	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
11000	2100	53212	OPERATIONAL	2,798.95	10/01/2020	167317	R	ADVANCE BUSINESS CAP	Speech/Language Therapy

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						services
11000	2100	53215	OPERATIONAL	1,466.49	10/01/2020	167317	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED						services
11000	2100	53215	OPERATIONAL	1,980.00	10/01/2020	167317	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED						services
11000	2100	53215	OPERATIONAL	1,445.00	10/01/2020	167317	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED						services
11000	2100	53217	OPERATIONAL	2,601.84	10/01/2020	167317	R	ADVANCE BUSINESS CAP	Sign Language Interpreter Svcs
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/01/2020	167317	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/01/2020	167317	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/01/2020	167317	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/01/2020	167317	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	2,535.00	10/01/2020	167318	R	AMN HEALTHCARE INC	SLT SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,718.75	10/01/2020	167318	R	AMN HEALTHCARE INC	SLT SERVICES
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,047.50	10/01/2020	167318	R	AMN HEALTHCARE INC	SLT SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,175.00	10/01/2020	167318	R	AMN HEALTHCARE INC	SLT SERVICES
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56112	OPERATIONAL	5,911.75	10/01/2020	167319	R	ARCHWAY MKT SVS BOOK	STATISTICS ONLINE USE
			FUND/INSTRUCTION/OT						
			HER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	396.00	10/01/2020	167319	R	ARCHWAY MKT SVS BOOK	HOSPITALITY SERVICES
			FUND/INSTRUCTION/OT						TEACHER'S EDITION 20-21
			HER TEXTBOOKS						
11000	2100	53213	OPERATIONAL	2,467.13	10/01/2020	167320	R	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,860.71	10/01/2020	167320	R	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,990.95	10/01/2020	167320	R	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	10/01/2020	167320	R	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2600	56118	OPERATIONAL	485.35	10/01/2020	167321	R	BLAINE INDUSTRIAL SU	Custodial Supplies
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	106.22	10/01/2020	167321	R	BLAINE INDUSTRIAL SU	Maintenance
			FUND/OPERATION/MAINT						supplies/materials for CO
			ENANCE/SUPPLIES/MATE						custodian

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	76.52	10/01/2020	167321	R	BLAINE INDUSTRIAL SU	Supplies for Central Office Custodian
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	10/01/2020	167322	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	10/01/2020	167322	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	122.04	10/01/2020	167323	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16151
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	254.40	10/01/2020	167323	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16151
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	470.25	10/01/2020	167323	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16151
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	482.80	10/01/2020	167323	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16151
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,177.80	10/01/2020	167324	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	19.34	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	553.93	10/01/2020	167325	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	5,846.49	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	2,912.01	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	-5,680.59	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	783.74	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	2,522.27	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	13,075.11	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	2,184.85	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	374.49	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	3,164.13	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	8,082.40	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	4,171.73	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	2,599.40	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	1,073.27	10/01/2020	167325	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 FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,921.86	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	5,316.56	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	299.24	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	125.86	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	47.13	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	189.88	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	28.93	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	299.45	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	225.58	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	10/01/2020	167325	R	CITY OF HOBBS UTILIT	Water/sewer services	
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL	150.00	10/01/2020	167326	R	COLLEGE BOARD/AP CON	College Board Forum 2020 Virtual Conference: DONNA JONES ORDER #JGNK93M7N7D	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	2300	53711	OPERATIONAL	50.00	10/01/2020	167327	R	DANIELS INSURANCE IN	Notary Bonds J DAVIS
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CHARGES						
11000	2300	53711	OPERATIONAL	50.00	10/01/2020	167327	R	DANIELS INSURANCE IN	Notary Bonds Y PADILLA
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CHARGES						
11000	2300	53711	OPERATIONAL	50.00	10/01/2020	167327	R	DANIELS INSURANCE IN	Notary Bonds L WALKER
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CHARGES						
11000	2300	53711	OPERATIONAL	50.00	10/01/2020	167327	R	DANIELS INSURANCE IN	Notary Bonds B HINOJOS
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CHARGES						
11000	2300	53711	OPERATIONAL	50.00	10/01/2020	167327	R	DANIELS INSURANCE IN	Notary Bonds A NAVARRETE
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CHARGES						
11000	2300	53711	OPERATIONAL	50.00	10/01/2020	167327	R	DANIELS INSURANCE IN	Notary Bonds A CRUZ
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CHARGES						
11000	1000	53330	OPERATIONAL	21,811.50	10/01/2020	167328	R	EASTERN NEW MEXICO U	ENMU: 2020-2021 Tuition
			FUND/INSTRUCTION/PRO						Reimbursement for Certified
			FESSIONAL						and Non-Certified FALL 2020
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	55.00	10/01/2020	167329	R	EDUCATIONAL ENTERPRI	ALL STATE SENIOR HIGH MIXED
			FUND/INSTRUCTION/SUP						CHOIR AUDITION CD - CINDY
			PLIES/MATERIALS						ROBERTS
11000	2100	53215	OPERATIONAL	2,925.00	10/01/2020	167330	R	ELEVATION HEALTHCARE	Psychological therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/PSYCHOLOGIST-CONTR						school year.
			ACTED						
11000	2100	53215	OPERATIONAL	2,925.00	10/01/2020	167330	R	ELEVATION HEALTHCARE	Psychological therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/PSYCHOLOGIST-CONTR						school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACTED						
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,340.00	10/01/2020	167330	R	ELEVATION HEALTHCARE	Psychological therapy services for the 2020-21 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	10/01/2020	167330	R	ELEVATION HEALTHCARE	Psychological therapy services for the 2020-21 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	10/01/2020	167330	R	ELEVATION HEALTHCARE	Psychological therapy services for the 2020-21 school year.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	143.45	10/01/2020	167331	R	FOLLETT SCHOOL SOLUT	Follett - FICTION Order #4
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	159.90	10/01/2020	167331	R	FOLLETT SCHOOL SOLUT	Follett FICTION order #3
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	194.10	10/01/2020	167331	R	FOLLETT SCHOOL SOLUT	Follett NONFICTION order #!
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	191.59	10/01/2020	167331	R	FOLLETT SCHOOL SOLUT	Follett Fiction Order #1
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	77.37	10/01/2020	167331	R	FOLLETT SCHOOL SOLUT	Library books for Coronado Library.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,404.84	10/01/2020	167332	R	GONZALES OT SERVICES	Occupational Therapy services for the 2020-21 school year.
27183	3100	56116	NM GROWN FVV/FOOD SERVICE	1,250.83	10/01/2020	167333	R	GRAVES FARM & GARDEN	PRODUCE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
27183	3100	56116	NM GROWN FVV/FOOD SERVICE	2,161.44	10/01/2020	167333	R	GRAVES FARM & GARDEN	PRODUCE
			OPERATIONS/FOOD						
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	29.75	10/01/2020	167334	R	H2O TO GO	Water Coolers & Bottled Water for Central Office 7/1/2020-6/30/2021
			ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	113.05	10/01/2020	167334	R	H2O TO GO	WATER DELIVERY
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	172.78	10/01/2020	167335	R	HEGGERTY PHONEMIC AW	Phonemic Awareness Curriculum for Dual Language teachers
			ADMIN/SUPPLIES/MATER IALS						
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	1,257.28	10/01/2020	167336	R	HIMES, PETRARCA & FE	Legal services
			ADMIN/LEGAL						
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	69.85	10/01/2020	167337	R	KW FUELS INC	FUEL EXPENSE: 8/31/20
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	264.76	10/01/2020	167337	R	KW FUELS INC	Fuel Expense: 8/31/20
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	25.91	10/01/2020	167337	R	KW FUELS INC	Fuel Expense: 8/31/20
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	156.17	10/01/2020	167337	R	KW FUELS INC	Fuel Expense: 8/31/20
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	20.00	10/01/2020	167338	R	THE LIBRARY STORE	Supplies for Will Rogers Library.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	25.00	10/01/2020	167339	R	THE LITTLE SIGN CO	School Bus Backpack Tag
11000	2600	54311	OPERATIONAL FUND/OPERATION/MAINT ENANCE/M&R FURN/FIXTURE/EQUIP	2,194.50	10/01/2020	167340	R	MOTUS SPACE SOLUTION	Maintenance For District Rolling Files
11000	2600	54311	OPERATIONAL FUND/OPERATION/MAINT ENANCE/M&R FURN/FIXTURE/EQUIP	731.55	10/01/2020	167340	R	MOTUS SPACE SOLUTION	Maintenance For District Rolling Files
11000	2600	54311	OPERATIONAL FUND/OPERATION/MAINT ENANCE/M&R FURN/FIXTURE/EQUIP	2,194.66	10/01/2020	167340	R	MOTUS SPACE SOLUTION	Maintenance For District Rolling Files
11000	2600	54311	OPERATIONAL FUND/OPERATION/MAINT ENANCE/M&R FURN/FIXTURE/EQUIP	1,463.11	10/01/2020	167340	R	MOTUS SPACE SOLUTION	Maintenance For District Rolling Files
11000	2600	54311	OPERATIONAL FUND/OPERATION/MAINT ENANCE/M&R FURN/FIXTURE/EQUIP	1,463.11	10/01/2020	167340	R	MOTUS SPACE SOLUTION	Maintenance For District Rolling Files
11000	2600	54311	OPERATIONAL FUND/OPERATION/MAINT ENANCE/M&R FURN/FIXTURE/EQUIP	731.55	10/01/2020	167340	R	MOTUS SPACE SOLUTION	Maintenance For District Rolling Files
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	139.00	10/01/2020	167341	R	MUSIC IN MOTION	Elementary Music Resources 2020-2021 College Lane/Edison
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	698.00	10/01/2020	167342	R	MYSTERY SCIENCE INC	Supplies/materials for gifted students/classroom-Sarah Henneke
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	944.71	10/01/2020	167343	R	NASCO	HOME EC / SUPPLIES FOR STUDENTS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP.	7,690.50	10/01/2020	167344	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	68.00	10/01/2020	167345	R	NMMEA	REGISTRATION FOR NMMEA 2021
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						ALL STATE VOCAL AUDITIONS - CINDY ROBERTS
11000	2500	56118	OPERATIONAL	23.11	10/01/2020	167346	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	141.95	10/01/2020	167346	R	OFFICEWISE FURNITURE	Officewise/Logitech C270 Webcam-Black-USB
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	581.97	10/01/2020	167346	R	OFFICEWISE FURNITURE	INK CARTRIDGE FOR BUSINESS DEPT - KAREN HOUSE
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	22.58	10/01/2020	167346	R	OFFICEWISE FURNITURE	Truancy Supplies-Montes
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	110.36	10/01/2020	167346	R	OFFICEWISE FURNITURE	Heizer MS Computer Lab
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	45.31	10/01/2020	167346	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	319.50	10/01/2020	167346	R	OFFICEWISE FURNITURE	Heizer MS Office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,809.30	10/01/2020	167347	R	PRESTIGE SPEECH THER	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	4,425.56	10/01/2020	167348	R	REC VII	Speech/Language services for the 2020-21 school year. (This will be reimbursement to REC for services provided by SLPs)
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	337.50	10/01/2020	167349	R	ROCHESTER 100 INC	Take Home Folders

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	53711	OPERATIONAL	20.00	10/01/2020	167350	R	SECRETARY OF STATE	Notary Application: Yvette Padilla
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2300	53711	OPERATIONAL	20.00	10/01/2020	167350	R	SECRETARY OF STATE	Notary Application LADONNA WALKER
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2300	53711	OPERATIONAL	20.00	10/01/2020	167350	R	SECRETARY OF STATE	Notary Application JERI DAVIS
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2300	53711	OPERATIONAL	20.00	10/01/2020	167350	R	SECRETARY OF STATE	Notary Application BERNICE HINOJOS
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2300	53711	OPERATIONAL	20.00	10/01/2020	167350	R	SECRETARY OF STATE	Notary Application LUANA ADAMS
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2100	53217	OPERATIONAL	2,144.55	10/01/2020	167351	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53213	OPERATIONAL	7,343.79	10/01/2020	167352	R	SOUTER, SUZI	Occupational Therapy services 8/31-9/24/20
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2300	53711	OPERATIONAL	98.97	10/01/2020	167353	R	STAPLES CREDIT PLAN	Notary Seals
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2400	56118	OPERATIONAL	24.99	10/01/2020	167353	R	STAPLES CREDIT PLAN	Assistant Principal Signature Stamp: HFHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	57.67	10/01/2020	167353	R	STAPLES CREDIT PLAN	HR SUPPLIES
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	1,947.75	10/01/2020	167354	R	TINLEY, STEPHEN	GRADUATION PICTURES
			FUND/SUPPORT-SCHOOL ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	58.54	10/01/2020	167355	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	24.20	10/01/2020	167356	R	WAL MART COMMUNITY B	Student Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	0000	24201	OPERATIONAL	4,665.62	10/01/2020	167357	R	HMS PAYROLL	Funding Ck: Extra PR Run
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						10/1/20
11000	2100	53215	OPERATIONAL	2,081.48	10/08/2020	167358	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED						
11000	2100	53215	OPERATIONAL	946.13	10/08/2020	167358	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED						
11000	2100	53215	OPERATIONAL	2,270.70	10/08/2020	167358	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED						
11000	2100	53212	OPERATIONAL	2,798.95	10/08/2020	167358	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,239.16	10/08/2020	167358	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,476.75	10/08/2020	167358	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENTS/OCCUP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	10/08/2020	167358	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	10/08/2020	167358	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,955.33	10/08/2020	167358	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,601.84	10/08/2020	167358	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/08/2020	167358	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/08/2020	167358	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/08/2020	167358	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/08/2020	167358	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,081.48	10/08/2020	167358	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,081.48	10/08/2020	167358	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,081.48	10/08/2020	167358	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2600	56118	OPERATIONAL	11,760.00	10/08/2020	167359	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock Warehouse Quotation #HMS TP2
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	12,052.94	10/08/2020	167360	R	ARCHWAY MKT SVS BOOK	DUAL LANGUAGE ELE INSTRUCTIONAL MATERIALS 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	907.20	10/08/2020	167360	R	ARCHWAY MKT SVS BOOK	DUAL LANGUAGE ELE INSTRUCTIONAL MATERIALS 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	-119.34	10/08/2020	167360	R	ARCHWAY MKT SVS BOOK	CREDIT: FREIGHT FEE DUAL LANGUAGE ELE INSTRUCTIONAL MATERIALS 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	-11,933.60	10/08/2020	167360	R	ARCHWAY MKT SVS BOOK	CREDIT: DUAL LANGUAGE ELE INSTRUCTIONAL MATERIALS 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	366.98	10/08/2020	167360	R	ARCHWAY MKT SVS BOOK	BROADMOOR ELE INSTRUCTIONAL MATERIALS 20-21
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	274.47	10/08/2020	167361	R	BLAINE INDUSTRIAL SU	Supplies for Custodial Closet
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	196.86	10/08/2020	167361	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES: WILL ROGERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	156.00	10/08/2020	167362	R	BLICK ART MATERIALS	HEIZER ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	186.48	10/08/2020	167362	R	BLICK ART MATERIALS	ART SUPPLIES FOR BROADMOOR
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,150.00	10/08/2020	167363	R	BRIDGES TRANSITIONS	CHOICES CD RENEWAL FOR HOBBS HIGH SCHOOL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	196.87	10/08/2020	167364	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS: HIGHLAND
11000	1000	56118	OPERATIONAL	481.13	10/08/2020	167364	R	CARDINAL SPORTS	ATHLETICS - STUDENTS /

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					SUPPLIES FOR STUDENTS: HIGHLAND	
11000	2100	53212	OPERATIONAL	2,587.00	10/08/2020	167365	R	CAREER LINKS	Speech/Language Therapy services
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,587.00	10/08/2020	167365	R	CAREER LINKS	Speech/Language Therapy services
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	308.00	10/08/2020	167366	R	CDW GOVERNMENT, INC	Printheads for plotter
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	173.00	10/08/2020	167366	R	CDW GOVERNMENT, INC	YIELD FUSER FOR PRINTER IN ADMIN OFFICE - BERNICE HINOJOS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	16,374.00	10/08/2020	167367	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16151
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,706.00	10/08/2020	167367	R	CES	SUPPLIES: Football for 2020/2021 Season
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	57332	OPERATIONAL	32,400.00	10/08/2020	167367	R	CES	Laptops for staff
			FUND/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
11000	2100	53212	OPERATIONAL	14,299.52	10/08/2020	167368	R	CIRO SPEECH THERAPY,	Speech/Language Therapy services
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	675.00	10/08/2020	167369	R	EDGENUITY INC	REF PO #0582000199 BASIC ENROLLMENT: C BOYLE ONLINE EDUCATIONAL SERVICES
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	145.00	10/08/2020	167370	R	EDUCATIONAL ENTERPRI	ALL STATE SENIOR HIGH MIXED CHOIR AUDITION CD - CINDY
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS					ROBERTS	
11000	1000	56112	OPERATIONAL	1,874.10	10/08/2020	167371	R	ESTRELLITA INC	DUAL LANGUAGE PHONICS
			FUND/INSTRUCTION/OTHE R TEXTBOOKS						ESTRELLITA PROGRAM 20-21
11000	2200	56114	OPERATIONAL	110.27	10/08/2020	167372	R	FOLLETT SCHOOL SOLUT	Follett - NONFICTION order #2
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	143.39	10/08/2020	167372	R	FOLLETT SCHOOL SOLUT	Follett NONFICTION order #3
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2600	56118	OPERATIONAL	179.00	10/08/2020	167373	R	HMS NUTRITIONAL SERV	Miscellaneous Supplies for Central Office
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	55915	OPERATIONAL	71.91	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September 2020
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.07	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September 2020
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	235.00	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September 2020
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	181.15	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September 2020
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	31.60	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September 2020
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	566.36	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September 2020
			FUND/INSTRUCTION/OTHE R CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	259.24	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2020
			SERVICES						
11000	1000	55915	OPERATIONAL	5.45	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2020
			SERVICES						
11000	1000	55915	OPERATIONAL	233.92	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2020
			SERVICES						
11000	1000	55915	OPERATIONAL	143.39	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2020
			SERVICES						
11000	1000	55915	OPERATIONAL	20.52	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2020
			SERVICES						
11000	1000	55915	OPERATIONAL	157.67	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2020
			SERVICES						
11000	1000	55915	OPERATIONAL	405.05	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2020
			SERVICES						
11000	1000	55915	OPERATIONAL	21.00	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2020
			SERVICES						
11000	1000	55915	OPERATIONAL	3.30	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2020
			SERVICES						
11000	2100	55915	OPERATIONAL	573.33	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September
			FUND/SUPPORT-STUDENT						2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	15.00	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September 2020
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	62.50	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.40	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	270.00	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	278.24	10/08/2020	167374	R	HMS OPERATIONAL	Central Printing September 2020
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	97.89	10/08/2020	167375	R	HOBBS NEWS SUN - ADV	Newspaper advertising #01100163
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	523.70	10/08/2020	167376	R	HOBBY LOBBY STORES I	Student Supplies for Projects
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	358.00	10/08/2020	167377	R	IDW LLC	Color Ribbons for ID Machine in computer lab: ALT SCH
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,221.50	10/08/2020	167378	R	JUNIOR LIBRARY GUILD	Junior Library Guild with free subscription to School Library Journal
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,237.98	10/08/2020	167379	R	LEA OT SERVICES LLC	Occupational Therapy services for the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,562.83	10/08/2020	167380	R	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	10/08/2020	167381	R	LEACO	BTW pre-k internet service #1882-8
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	799.00	10/08/2020	167382	R	MUSIC FOR ALL INC	HEIZER BAND SUPPLIES/LICENSES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	6.32	10/08/2020	167383	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	296.97	10/08/2020	167383	R	OFFICEWISE FURNITURE	teacher supply order
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	79.44	10/08/2020	167383	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	127.50	10/08/2020	167383	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR LASHAWN BYRD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	189.99	10/08/2020	167383	R	OFFICEWISE FURNITURE	HP LASERJET PRINT CARTRIDGE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.88	10/08/2020	167383	R	OFFICEWISE FURNITURE	MATH / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5.32	10/08/2020	167383	R	OFFICEWISE FURNITURE	TECH LAB / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	77.50	10/08/2020	167383	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	118.83	10/08/2020	167383	R	OFFICEWISE FURNITURE	Math Dept

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	41.97	10/08/2020	167383	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	93.55	10/08/2020	167383	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	379.98	10/08/2020	167383	R	OFFICEWISE FURNITURE	computer lab toner
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	316.00	10/08/2020	167384	R	OMG PRINTING INC	BUSINESS CARDS
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL	79.00	10/08/2020	167384	R	OMG PRINTING INC	Business Cards for Zeke Kaney
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	186.53	10/08/2020	167385	R	OTC BRANDS, INC.	floor decals for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	22.05	10/08/2020	167386	R	POSITIVE PROMOTIONS	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	200.00	10/08/2020	167387	R	RAMIREZ, STEPHANIE	RAMIREZ, STEPHANIE: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	74.96	10/08/2020	167388	R	SCHOOL SPECIALTY, IN	SNEEZE GUARD
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	53711	OPERATIONAL	20.00	10/08/2020	167389	R	SECRETARY OF STATE	Notary Application A NAVARRETE
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2300	53711	OPERATIONAL	20.00	10/08/2020	167389	R	SECRETARY OF STATE	Notary Application A CRUZ

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES					
11000	2100	53213	OPERATIONAL	16,123.55	10/08/2020	167390	R	THERAPY SOLUTIONS IN Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT					
11000	2100	53212	OPERATIONAL	11,341.62	10/08/2020	167390	R	THERAPY SOLUTIONS IN Speech/Language therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					
11000	1000	56118	OPERATIONAL	156.70	10/08/2020	167391	R	UNITED SUPERMARKETS CULINART ARTS SUPPLIES: HHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2600	54416	OPERATIONAL	240.06	10/08/2020	167392	R	VERIZON COMMUNICATIO Verizon data service and hotspots #842210308-00001 8/20-9/19/20
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					
11000	2200	56118	OPERATIONAL	74.34	10/08/2020	167393	R	WAL MART COMMUNITY B Supplies and materials for technicians and office areas.
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS					
11000	2600	54415	OPERATIONAL	21,778.99	10/08/2020	167394	R	WASTE MANAGEMENT OF Waste removal services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					
11000	1000	52311	OPERATIONAL	2,215.07	10/08/2020	167395	S	WELLS FARGO / INS NMPSIA additional funding for October 2020 billing (September deductions/benefits) GIVE CHECK TO JENIFER FOR DEPOSIT
			FUND/INSTRUCTION/HEA LTH/MEDICAL					
11000	2500	56118	OPERATIONAL	90.00	10/08/2020	167396	R	WINNERS WORLD Retirement Plaques for 2019/2020 retirees
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS					
11000	0000	14201	OPERATIONAL	500,000.00	10/13/2020	167397	S	HMS NUTRITIONAL SERV Temporary loan. Please receipt into 21000L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM					
11000	0000	24201	OPERATIONAL	3,015,289.43	10/13/2020	167398	R	HMS PAYROLL PAYROLL FUNDING: 10/15/20 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,478.69	10/13/2020	167398	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/20 PR
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	371.36	10/15/2020	167399	R	ADA CENTRAL SIGNS	NAME PLATES FOR 7 OFFICES/CLASSROOMS - CANDY RAINES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	2,601.84	10/15/2020	167400	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	2,601.84	10/15/2020	167400	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	53.81	10/15/2020	167401	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	38.96	10/15/2020	167401	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	234.02	10/15/2020	167401	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	169.46	10/15/2020	167401	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	1,400.00	10/15/2020	167402	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock Warehouse Quotation #HMS-BWK6144
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	9.50	10/15/2020	167402	R	AMERICA SUPPLY LLC	Supplies for shop and equipment
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	2,700.00	10/15/2020	167403	R	AMN HEALTHCARE INC	ST SERVICES 7/19 - 7/25/20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,470.00	10/15/2020	167403	R	AMN HEALTHCARE INC	ST SERVICES 7/19 - 7/25/20
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,535.00	10/15/2020	167403	R	AMN HEALTHCARE INC	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,175.00	10/15/2020	167403	R	AMN HEALTHCARE INC	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,630.75	10/15/2020	167403	R	AMN HEALTHCARE INC	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,858.09	10/15/2020	167403	R	AMN HEALTHCARE INC	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,990.95	10/15/2020	167404	R	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	10/15/2020	167404	R	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,989.60	10/15/2020	167404	R	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,860.71	10/15/2020	167404	R	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	397.00	10/15/2020	167405	R	ART CLASS CURATOR	Art Class

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Curator/Ignite/Spark Hybrid Learning Curriculum (1 year subscription)ART-DEB MITCHELL
11000	1000	55915	OPERATIONAL	184.02	10/15/2020	167406	R	BENCHMARK	20-21 Meter Usage: HFHS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	372.00	10/15/2020	167406	R	BENCHMARK	Admin office (upstairs) copier meter usage
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	67.56	10/15/2020	167406	R	BENCHMARK	Business office copier meter usage
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	4.57	10/15/2020	167406	R	BENCHMARK	Meter usage expense: DPC Copier #XEH076133
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	15.42	10/15/2020	167406	R	BENCHMARK	Meter Usage-Operations, 2020-2021
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	27.22	10/15/2020	167406	R	BENCHMARK	Meter usage - HR Department
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	8.30	10/15/2020	167406	R	BENCHMARK	20/21 Meter Usage: Instructional & Tech Coaches
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	32.06	10/15/2020	167406	R	BENCHMARK	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	4.21	10/15/2020	167406	R	BENCHMARK	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OTHER 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	12.69	10/15/2020	167406	R	BENCHMARK	Meter usage for Heizer MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.92	10/15/2020	167406	R	BENCHMARK	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	91.42	10/15/2020	167406	R	BENCHMARK	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.27	10/15/2020	167406	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	46.63	10/15/2020	167406	R	BENCHMARK	20-21 Meter Usage Stone
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	175.01	10/15/2020	167406	R	BENCHMARK	2020-2021 Meter Usage: Taylor Elementary
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	33.89	10/15/2020	167406	R	BENCHMARK	Meter Usage: Sanger
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	16.28	10/15/2020	167406	R	BENCHMARK	Meter Usage: 20-21 Alt School
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	265.90	10/15/2020	167406	R	BENCHMARK	20-21 Meter Usage: BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	42.23	10/15/2020	167406	R	BENCHMARK	METER USAGE: HOUSTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	13.08	10/15/2020	167406	R	BENCHMARK	Meter Usage ATHLETICS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2200	56118	OPERATIONAL	2.06	10/15/2020	167406	R	BENCHMARK	20-21 Meter Usage: CAI Copier #Y4X935024
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2600	55915	OPERATIONAL	47.13	10/15/2020	167406	R	BENCHMARK	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINT ENANCE/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	156.09	10/15/2020	167406	R	BENCHMARK	METER USAGE: HHS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	119.96	10/15/2020	167406	R	BENCHMARK	METER USAGE: WILL ROGERS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	180.05	10/15/2020	167406	R	BENCHMARK	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	111.11	10/15/2020	167406	R	BENCHMARK	METER USAGE: EDISON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	172.07	10/15/2020	167406	R	BENCHMARK	METER USAGE: MILLS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	33.63	10/15/2020	167406	R	BENCHMARK	Meter Usage MURRAY
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	162.41	10/15/2020	167406	R	BENCHMARK	Meter Usage: Jefferson
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	661.77	10/15/2020	167407	R	BLICK ART MATERIALS	ART SUPPLIES FOR MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	76.32	10/15/2020	167407	R	BLICK ART MATERIALS	Mrs. Davis-Art
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	113.52	10/15/2020	167407	R	BLICK ART MATERIALS	Mrs. Davis-Art
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	458.38	10/15/2020	167408	R	BOUND TO STAY BOUND	Library books for Sanger Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,312.82	10/15/2020	167408	R	BOUND TO STAY BOUND	Library books for Jefferson Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	498.89	10/15/2020	167408	R	BOUND TO STAY BOUND	Library books for Mills Library.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	21.67	10/15/2020	167409	S	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR OCT 2019 - replacement for ck #164847
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,785.00	10/15/2020	167410	R	BUREAU OF EDUCATION	NGSS-Registration for AP Leads-TREVINO, WILSON, DEAN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10.45	10/15/2020	167411	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	25.55	10/15/2020	167411	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	10.45	10/15/2020	167411	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 FUND/INSTRUCTION/SUP PLIES/MATERIALS	25.55	10/15/2020	167411	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	11,892.00	10/15/2020	167412	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16151
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	895.00	10/15/2020	167412	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16166
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,932.13	10/15/2020	167413	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	50.87	10/15/2020	167414	R	DEMCO	Library Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	379.90	10/15/2020	167415	R	DOLLAMUR SPORT SURFA	Cheer Mat Cleaner
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	406.06	10/15/2020	167416	R	EDUCATION TECHNOLOGI	GRAPHICS DRAWING TABLET FOR MATH DEPT - CHANELLE SCOTT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	799.94	10/15/2020	167416	R	EDUCATION TECHNOLOGI	GRAPHICS DRAWING TABLET FOR MATH DEPT - CHANELLE SCOTT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	612.00	10/15/2020	167416	R	EDUCATION TECHNOLOGI	Maintenance Kit
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	69.00	10/15/2020	167417	R	FOLLETT SCHOOL SOLUT	AV Order #1 - Follett
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	629.58	10/15/2020	167418	R	FREDDIE THE FROG LLC	2020-2021 Elementary Music resources

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	19.95	10/15/2020	167419	R	GREAT AMERICAN MEDIA	Subscription for AD BRENDA
			FUND/INSTRUCTION/OTHE R CHARGES						WILSON
11000	2400	56118	OPERATIONAL	59.40	10/15/2020	167420	R	H2O TO GO	HHS WATER SUPPLIES/DELIVERY
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL	59.40	10/15/2020	167420	R	H2O TO GO	Water Coolers & Bottled Water for Central Office 7/1/2020-6/30/2021
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56112	OPERATIONAL	3,714.74	10/15/2020	167421	R	HEGGERTY PHONEMIC AW	KINDERGARTEN PHONEMIC AWARENESS 20-21
			FUND/INSTRUCTION/OTHE R TEXTBOOKS						
11000	2400	56118	OPERATIONAL	15.50	10/15/2020	167422	R	HERFF JONES LLC	DIPLOMA
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	0000	14201	OPERATIONAL	500,000.00	10/15/2020	167423	S	HMS HB33	Temporary loan. Please receipt into 31600L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	2600	56118	OPERATIONAL	414.00	10/15/2020	167424	R	HMS NUTRITIONAL SERV	Miscellaneous Supplies for Central Office
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	60.00	10/15/2020	167425	R	JW PEPPER & SON INC	BAND SUPPLIES: HHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	55.99	10/15/2020	167425	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	39.95	10/15/2020	167425	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	189.98	10/15/2020	167426	R	THE LIBRARY STORE	Supplies for Jefferson Library.
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			TION/LIBRARY/AUDIO VISUAL					
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	555.00	10/15/2020	167427	R	NATIONAL SCHOOL PUBL National School Public Relations Association Memberships for: Starla Jones Chelsea Wantland
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,666.47	10/15/2020	167428	R	NEW HORIZONS THERAPY OT SERVICES 9/20-10/4/20 **PREVIOUS BILLING IDENTIFIED 9/20 AS SVC DATE AND THAT WAS NOT CORRECT**
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	75.00	10/15/2020	167429	R	NMADA MEMBERSHIP FEES: AD and Asst. AD BRENDA WILSON, JASON PARRISH
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	245.00	10/15/2020	167430	R	NMASBO Fall ASBO registration
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	245.00	10/15/2020	167430	R	NMASBO Fall ASBO registration
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,563.60	10/15/2020	167431	R	OFFICEWISE FURNITURE Direct Instruction/Support Supplies to Restock Warehouse **Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	911.52	10/15/2020	167431	R	OFFICEWISE FURNITURE Direct Instruction/Support Supplies to Restock Warehouse **Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,563.99	10/15/2020	167431	R	OFFICEWISE FURNITURE Direct Instruction/Support Supplies to Restock Warehouse **Includes Credit C2240196-0 (\$55.57)
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	150.96	10/15/2020	167431	R	OFFICEWISE FURNITURE Direct Instruction/Support Supplies to Restock Warehouse **Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	493.72	10/15/2020	167431	R	OFFICEWISE FURNITURE Direct Instruction/Support Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PLIES/MATERIALS					**Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	934.56	10/15/2020	167431	R	OFFICEWISE FURNITURE Direct Instruction/Support Supplies to Restock Warehouse
			PLIES/MATERIALS					**Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	188.69	10/15/2020	167431	R	OFFICEWISE FURNITURE Direct Instruction/Support Supplies to Restock Warehouse
			PLIES/MATERIALS					**Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,781.80	10/15/2020	167431	R	OFFICEWISE FURNITURE Direct Instruction/Support Supplies to Restock Warehouse
			PLIES/MATERIALS					**Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,886.94	10/15/2020	167431	R	OFFICEWISE FURNITURE Direct Instruction/Support Supplies to Restock Warehouse
			PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	28.80	10/15/2020	167431	R	OFFICEWISE FURNITURE Supplies for workroom
			PLIES/MATERIALS					
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	16.92	10/15/2020	167431	R	OFFICEWISE FURNITURE Truancy Supplies-Ramona Haynes
			S/SUPPLIES/MATERIALS					
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	39.95	10/15/2020	167431	R	OFFICEWISE FURNITURE Truancy Supplies-Ramona Haynes
			S/SUPPLIES/MATERIALS					
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	179.75	10/15/2020	167431	R	OFFICEWISE FURNITURE Office Wise-Supplies for CO
			ADMIN/SUPPLIES/MATER IALS					
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	11.88	10/15/2020	167431	R	OFFICEWISE FURNITURE Office Wise-Supplies for CO
			ADMIN/SUPPLIES/MATER IALS					
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	23.18	10/15/2020	167431	R	OFFICEWISE FURNITURE Office Wise-Supplies for CO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	69.58	10/15/2020	167431	R	OFFICEWISE FURNITURE	Custodial Supplies
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	161.34	10/15/2020	167431	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	230.83	10/15/2020	167431	R	OFFICEWISE FURNITURE	Teacher supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	34.31	10/15/2020	167431	R	OFFICEWISE FURNITURE	Teacher supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	66.16	10/15/2020	167431	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	150.23	10/15/2020	167431	R	OFFICEWISE FURNITURE	Elementary department supplies
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,646.40	10/15/2020	167431	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	45.00	10/15/2020	167432	R	OMG PRINTING INC	Principal Signature stamp: Will Rogers
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	51.26	10/15/2020	167433	R	OTC BRANDS, INC.	Student Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	60.74	10/15/2020	167433	R	OTC BRANDS, INC.	Student Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	606.81	10/15/2020	167433	R	OTC BRANDS, INC.	Classroom Supplies
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	295.09	10/15/2020	167433	R	OTC BRANDS, INC.	SUPPLIES FOR FINE ARTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,128.37	10/15/2020	167434	R	PRESTIGE SPEECH THER	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	1000	56112	OPERATIONAL	6,494.00	10/15/2020	167435	R	PRESTWICK HOUSE	FACS TEXTBOOKS/FHS 101 BOOKS
			FUND/INSTRUCTION/OTH						20-21
			ER TEXTBOOKS						
11000	2400	56118	OPERATIONAL	10.62	10/15/2020	167436	R	QUILL CORP	Principal/front office
			FUND/SUPPORT-SCHOOL						supplies
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	372.50	10/15/2020	167436	R	QUILL CORP	Computer Lab
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	142.78	10/15/2020	167436	R	QUILL CORP	Computer Lab
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	49.28	10/15/2020	167436	R	QUILL CORP	Computer Lab Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	324.58	10/15/2020	167436	R	QUILL CORP	Principal/front office
			FUND/SUPPORT-SCHOOL						supplies
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	463.88	10/15/2020	167437	R	REALLY GOOD STUFF, I	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	137.78	10/15/2020	167438	R	SCHOOL SPECIALTY, IN	FINE ARTS SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	60.00	10/15/2020	167439	R	SENMMEA	REGISTRATION FOR SENMMEA
			FUND/INSTRUCTION/SUP						DISTRICT SOLO PERFORMANCE
			PLIES/MATERIALS						ASSESSMENT - CINDY ROBERTS
11000	2100	53217	OPERATIONAL	2,680.69	10/15/2020	167440	R	SOLIANT HEALTH LLC	Sign Language Interpreter
			FUND/SUPPORT-STUDENT						Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/INTERPRETERS						
11000	2100	53213	OPERATIONAL	3,642.09	10/15/2020	167441	R	SOUTER, SUZI	Occupational Therapy services
			FUND/SUPPORT-STUDENT						9/28-10/8/20
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	9,751.98	10/15/2020	167442	R	SOUTHWEST SPEECH SER	Speech/Language therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	56118	OPERATIONAL	61.91	10/15/2020	167443	R	UPS	UPS FREIGHT FEE #032Y6E
			FUND/SUPPORT-STUDENT						RETURN ITEMS PO #9112100163
			S/SUPPLIES/MATERIALS						
11000	2500	55915	OPERATIONAL	519.57	10/15/2020	167444	R	VITAL RECORDS HOLDIN	Shredding for 2020-2021
			FUND/CENTRAL						Fiscal Year
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	930.15	10/15/2020	167444	R	VITAL RECORDS HOLDIN	Shredding for 2020-2021
			FUND/CENTRAL						Fiscal Year
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6.57	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-1,450.79	10/15/2020	167445	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,670.95	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6.57	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	34.27	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6.19	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	167445	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	1,571.83	10/15/2020	167446	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	54412	OPERATIONAL	55.40	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	28.54	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	79.13	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	183.24	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	55.95	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	295.99	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	149.26	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	449.99	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	182.70	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	58.09	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	64.59	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	61.34	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.86	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	64.04	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	60.26	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	185.95	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	181.09	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	66.19	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	21.61	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	19.60	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	69.21	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	65.65	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	120.68	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	68.82	10/15/2020	167447	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	54.33	10/15/2020	167447	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	56118	OPERATIONAL	71.92	10/22/2020	167448	R	BLAINE INDUSTRIAL SU	CUSTODIAN SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	24.56	10/22/2020	167448	R	BLAINE INDUSTRIAL SU	CUSTODIAN SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	39.60	10/22/2020	167449	R	BLICK ART MATERIALS	ART SUPPLIES: HFHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,587.00	10/22/2020	167450	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,587.00	10/22/2020	167450	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2500	56118	OPERATIONAL	176.00	10/22/2020	167451	R	GEMALTO COGENT INC	Fingerprinting for 2020-2021 School Year
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2100	55813	OPERATIONAL	17.94	10/22/2020	167452	R	GERWICK, CHELSEA	MILEAGE: AUG, SEPT
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	38.55	10/22/2020	167453	R	HARRIS, LISA	MILEAGE: JULY-SEPT
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	12.56	10/22/2020	167454	R	INDOFF INCORPORATED	Typewriter Ribbons

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	13.57	10/22/2020	167455	R	JIMENEZ, KIMBERLY	MILEAGE: SEPT
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	53411	OPERATIONAL	37,942.97	10/22/2020	167456	R	JOHNSON, MILLER & CO	PROGRESS BILLING: Audit expenses
			FUND/SUPPORT-GENERAL ADMIN/AUDITING						
11000	2400	53330	OPERATIONAL	298.00	10/22/2020	167457	R	KAGAN PROFESSIONAL D	CHENEY & TAYLOR: TRAINING REGISTRATION 10/22/20
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2100	55813	OPERATIONAL	30.08	10/22/2020	167458	R	KANEY, CINDY	MILEAGE: SEPT
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2600	56118	OPERATIONAL	431.29	10/22/2020	167459	R	LOWE'S	Custodian Supplies
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	11.78	10/22/2020	167460	R	MINJARES, IRMA	MILEAGE: SEPT
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	14.63	10/22/2020	167461	R	MOSSMAN, JOY	MILEAGE: SEPT
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	40.00	10/22/2020	167462	R	NMMEA	ALL STATE JAZZ AUDITION #38595, 38597
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	442.00	10/22/2020	167462	R	NMMEA	ALL STATE AUDITION FEES: ALL STATE BAND/HOBBS HIGH SCHOOL
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	176,400.00	10/22/2020	167463	R	OFFICEWISE FURNITURE	STUFFED BACKPACKS: K-8
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	141.97	10/22/2020	167463	R	OFFICEWISE FURNITURE	HEIZER OFC SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	41.03	10/22/2020	167463	R	OFFICEWISE FURNITURE	HEIZER OFC SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	32.71	10/22/2020	167463	R	OFFICEWISE FURNITURE	HEIZER OFC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	159.61	10/22/2020	167463	R	OFFICEWISE FURNITURE	Class room supplies
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	32.75	10/22/2020	167464	R	PARSONS, KELLY	MILEAGE: SEPT
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	48.39	10/22/2020	167465	R	PAYEN, CRISTOFINA	MILEAGE: SEPT
11000	2500	54630	OPERATIONAL FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP	975.72	10/22/2020	167466	R	PITNEY BOWES GLOBAL	Mailing machine lease charges ACCT 0011712427 8/7-11/6/20
11000	2300	54610	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/RENTAL-LAND/BU ILDING	5,193.00	10/22/2020	167467	R	STATE OF NEW MEXICO	BL-0812 annual year lease payment
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	64.54	10/22/2020	167468	R	STELZER, WALTER	MILEAGE: SEPT
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	155.00	10/22/2020	167469	R	TASCOSA OFFICE MACHI	TONER:HHS COUNSELING OFC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	315.00	10/22/2020	167470	R	TEXAS ASSOCIATION OF	Membership Renewal for 2020-2021, Doug Young
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	10,111.96	10/22/2020	167471	R	XCEL ENERGY	Electric services #54.1312256.0
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,117.45	10/22/2020	167472	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,030,917.55	10/26/2020	167473	R	HMS PAYROLL	PAYROLL FUNDING: 10/30 PR
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,478.69	10/26/2020	167473	R	HMS PAYROLL	PAYROLL FUNDING: 10/30 PR
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	528.00	10/29/2020	167474	R	EDUCATIONAL TESTING	ProEthica Program for Teachers - Year one vouchers
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	1,986.86	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Psychological Therapy services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,081.48	10/29/2020	167475	R	ADVANCE BUSINESS CAP	PSYCH THERAPY SVCS

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	2,081.48	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Psych Therapy services.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,752.17	10/29/2020	167475	R	ADVANCE BUSINESS CAP	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	10/29/2020	167475	R	ADVANCE BUSINESS CAP	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,411.57	10/29/2020	167475	R	ADVANCE BUSINESS CAP	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	10/29/2020	167475	R	ADVANCE BUSINESS CAP	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	10/29/2020	167475	R	ADVANCE BUSINESS CAP	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	10/29/2020	167475	R	ADVANCE BUSINESS CAP	OT SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT	2,601.84	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	2,798.95	10/29/2020	167475	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,664.92	10/29/2020	167476	R	AMN HEALTHCARE INC	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,664.92	10/29/2020	167476	R	AMN HEALTHCARE INC	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,858.09	10/29/2020	167476	R	AMN HEALTHCARE INC	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,858.09	10/29/2020	167476	R	AMN HEALTHCARE INC	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	143.09	10/29/2020	167477	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 270003925 for Murray Library. DO NOT ATTACHED BARCODE OR SPINE LABELS. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	746.33	10/29/2020	167477	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 250016240 for Stone Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	438.76	10/29/2020	167477	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. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	6,000.00	10/29/2020	167478	R	BOYS & GIRLS CLUB OF	GRADS FACILITY USAGE /JT USE AGREEMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	100.00	10/29/2020	167479	R	CARDINAL SPORTS	SUPPLIES: Volleyball
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,576.12	10/29/2020	167480	R	EASTERN NEW MEXICO U	ENMU: 2020-2021 Tuition Reimbursement for Certified and Non-Certified

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	4,059.99	10/29/2020	167481	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE #8000.9090.0374.0920
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	63.68	10/29/2020	167481	R	EASYPERMIT POSTAGE	BULK POSTAGE EXPENSE ACCT #8000.9090.0374.0920
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	2,925.00	10/29/2020	167482	R	ELEVATION HEALTHCARE	Psychological therapy services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	2,925.00	10/29/2020	167482	R	ELEVATION HEALTHCARE	Psychological therapy services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	94.00	10/29/2020	167483	R	EWELL EDUCATIONAL SE	Scan Sheets
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	25.00	10/29/2020	167483	R	EWELL EDUCATIONAL SE	Late Fee: 3/5/20 Scan Sheet Order #5182300 No invoice turned in until present time.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,626.41	10/29/2020	167484	R	GONZALES OT SERVICES	Occupational Therapy services for the 2020-21 school year.
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	133.52	10/29/2020	167485	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2020-2021 School Year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	163.42	10/29/2020	167486	R	MORENO, ERICA	ONLINE TRAINING
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,204.57	10/29/2020	167487	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
11000	2500	56118	OPERATIONAL FUND/CENTRAL	141.25	10/29/2020	167488	R	OFFICEWISE FURNITURE	Office supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	40.69	10/29/2020	167488	R	OFFICEWISE FURNITURE	Library toner
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	5.79	10/29/2020	167488	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	184.54	10/29/2020	167488	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	487.55	10/29/2020	167488	R	OFFICEWISE FURNITURE	Supplies for Teachers-CO
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	56.79	10/29/2020	167488	R	OFFICEWISE FURNITURE	Keyboard for Library
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	180.17	10/29/2020	167488	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	276.05	10/29/2020	167488	R	OFFICEWISE FURNITURE	Truancy Supplies-Paz
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	16.80	10/29/2020	167488	R	OFFICEWISE FURNITURE	Supplies for workroom
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	36.53	10/29/2020	167488	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	13.77	10/29/2020	167488	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	136.66	10/29/2020	167488	R	OFFICEWISE FURNITURE	Classroom and teacher

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						supplies
11000	2600	56118	OPERATIONAL	70.17	10/29/2020	167488	R	OFFICEWISE FURNITURE	Materials needed for office(s)
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	162.00	10/29/2020	167489	R	PARKWAY CLEANERS	BAND UNIFORM CLEANING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	10/29/2020	167489	R	PARKWAY CLEANERS	BAND UNIFORM CLEANING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	10/29/2020	167489	R	PARKWAY CLEANERS	BAND UNIFORM CLEANING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.00	10/29/2020	167489	R	PARKWAY CLEANERS	BAND UNIFORM CLEANING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	135.00	10/29/2020	167489	R	PARKWAY CLEANERS	BAND UNIFORM CLEANING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	57.00	10/29/2020	167489	R	PARKWAY CLEANERS	BAND UNIFORM CLEANING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	135.00	10/29/2020	167489	R	PARKWAY CLEANERS	BAND UNIFORM CLEANING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	10/29/2020	167489	R	PARKWAY CLEANERS	BAND UNIFORM CLEANING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	195.00	10/29/2020	167489	R	PARKWAY CLEANERS	BAND UNIFORM CLEANING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	24.00	10/29/2020	167489	R	PARKWAY CLEANERS	BAND UNIFORM CLEANING
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	300.00	10/29/2020	167489	R	PARKWAY CLEANERS	BAND UNIFORM CLEANING
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	5.41	10/29/2020	167490	R	QUILL CORP	Teacher supplies for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	12.44	10/29/2020	167490	R	QUILL CORP	Teacher supplies for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	205.86	10/29/2020	167490	R	QUILL CORP	Teacher supplies for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	27.95	10/29/2020	167490	R	QUILL CORP	Teacher supplies for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	55.60	10/29/2020	167490	R	QUILL CORP	Teacher supplies for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5.59	10/29/2020	167490	R	QUILL CORP	Teacher supplies for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	542.60	10/29/2020	167490	R	QUILL CORP	Teacher supplies for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	20.40	10/29/2020	167490	R	QUILL CORP	Teacher supplies for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	82.50	10/29/2020	167490	R	QUILL CORP	Teacher supplies for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	30.74	10/29/2020	167490	R	QUILL CORP	Teacher supplies for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					classrooms	
11000	1000	56118	OPERATIONAL	237.54	10/29/2020	167490	R	QUILL CORP	Teacher supplies for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	42.89	10/29/2020	167490	R	QUILL CORP	Teacher supplies for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	82.96	10/29/2020	167490	R	QUILL CORP	Teacher supplies for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,226.00	10/29/2020	167491	R	REC VII	Speech/Language SEPT
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	163.42	10/29/2020	167492	R	RETANA, AMANDA	ONLINE TRAINING
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53217	OPERATIONAL	2,680.69	10/29/2020	167493	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,144.55	10/29/2020	167493	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	1000	53330	OPERATIONAL	29,909.25	10/29/2020	167494	R	UNIVERSITY OF THE SO	USW: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	163.42	10/29/2020	167495	R	VALENZUELA, ELIZABET	ONLINE TRAINING
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	9,762.14	10/29/2020	167496	R	VERIZON COMMUNICATIO	Internet Devices and data to be used for Remote Learning ACCT #842358491-00001
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	57332	OPERATIONAL	48,063.00	10/29/2020	167496	R	VERIZON COMMUNICATIO	Internet Devices and data to be used for Remote Learning ACCT #842358491-00001
			FUND/OPERATION/MAINT ENANCE/SUPPLY ASSETS UNDER \$5000						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	48.80	10/29/2020	167497	R	WEX BANK	Fuel charges for the HMS District #0432.00.731009.7
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	60.87	10/29/2020	167497	R	WEX BANK	Fuel charges for the HMS District #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	59.00	10/29/2020	167497	R	WEX BANK	Fuel charges for the HMS District #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	35.55	10/29/2020	167497	R	WEX BANK	Fuel charges for the HMS District #0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	10.00	10/29/2020	167497	R	WEX BANK	Fuel charges for the HMS District #0432.00.731009.7
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	40.65	10/29/2020	167497	R	WEX BANK	Fuel charges for the HMS District #0432.00.731009.7
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	-371.36	10/15/2020	189146	V	ADA CENTRAL SIGNS	NAME PLATES FOR 7 OFFICES/CLASSROOMS - CANDY RAINES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	371.36	10/15/2020	189146	R	ADA CENTRAL SIGNS	NAME PLATES FOR 7 OFFICES/CLASSROOMS - CANDY RAINES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	-2,601.84	10/15/2020	189147	V	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	-2,601.84	10/15/2020	189147	V	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL	2,601.84	10/15/2020	189147	R	ADVANCE BUSINESS CAP	Sign Language Interpreter

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT						services
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	10/15/2020	189147	R	ADVANCE BUSINESS CAP	Sign Language Interpreter
			FUND/SUPPORT-STUDENT						services
			S/INTERPRETERS						
11000	1000	56118	OPERATIONAL	-53.81	10/15/2020	189148	V	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-38.96	10/15/2020	189148	V	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-234.02	10/15/2020	189148	V	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-169.46	10/15/2020	189148	V	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	53.81	10/15/2020	189148	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.96	10/15/2020	189148	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	234.02	10/15/2020	189148	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	169.46	10/15/2020	189148	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	-1,400.00	10/15/2020	189149	V	AMERICA SUPPLY LLC	Custodial Supplies to Restock
			FUND/OPERATION/MAINT						Warehouse Quotation
			ENANCE/SUPPLIES/MATE						#HMS-BWK6144
			RIALS						
11000	2200	56118	OPERATIONAL	-9.50	10/15/2020	189149	V	AMERICA SUPPLY LLC	Supplies for shop and
			FUND/SUPPORT-INSTRUC						equipment
			TION/SUPPLIES/MATERI						
			ALS						
11000	2200	56118	OPERATIONAL	9.50	10/15/2020	189149	R	AMERICA SUPPLY LLC	Supplies for shop and
			FUND/SUPPORT-INSTRUC						equipment

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/SUPPLIES/MATERI ALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,400.00	10/15/2020	189149	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock Warehouse Quotation #HMS-BWK6144
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	-2,700.00	10/15/2020	189150	V	AMN HEALTHCARE INC	ST SERVICES 7/19 - 7/25/20
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	-2,470.00	10/15/2020	189150	V	AMN HEALTHCARE INC	ST SERVICES 7/19 - 7/25/20
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	-2,535.00	10/15/2020	189150	V	AMN HEALTHCARE INC	Speech/Language Therapy services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	-2,175.00	10/15/2020	189150	V	AMN HEALTHCARE INC	Speech/Language Therapy services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	-2,630.75	10/15/2020	189150	V	AMN HEALTHCARE INC	Speech/Language Therapy services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	-2,858.09	10/15/2020	189150	V	AMN HEALTHCARE INC	Speech/Language Therapy services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,700.00	10/15/2020	189150	R	AMN HEALTHCARE INC	ST SERVICES 7/19 - 7/25/20
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,470.00	10/15/2020	189150	R	AMN HEALTHCARE INC	ST SERVICES 7/19 - 7/25/20
11000	2100	53212	OPERATIONAL	2,535.00	10/15/2020	189150	R	AMN HEALTHCARE INC	Speech/Language Therapy

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT						services
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,175.00	10/15/2020	189150	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,630.75	10/15/2020	189150	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,858.09	10/15/2020	189150	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	-2,990.95	10/15/2020	189151	V	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	-2,325.89	10/15/2020	189151	V	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	-2,989.60	10/15/2020	189151	V	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	-1,860.71	10/15/2020	189151	V	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,990.95	10/15/2020	189151	R	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	10/15/2020	189151	R	ARDOR HEALTH SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						

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	2,989.60	10/15/2020	189151	R	ARDOR HEALTH SOLUTIO	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,860.71	10/15/2020	189151	R	ARDOR HEALTH SOLUTIO	OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-397.00	10/15/2020	189152	V	ART CLASS CURATOR	Art Class Curator/Ignite/Spark Hybrid Learning Curriculum (1 year subscription)ART-DEB MITCHELL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	397.00	10/15/2020	189152	R	ART CLASS CURATOR	Art Class Curator/Ignite/Spark Hybrid Learning Curriculum (1 year subscription)ART-DEB MITCHELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-184.02	10/15/2020	189153	V	BENCHMARK	20-21 Meter Usage: HFHS
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	-372.00	10/15/2020	189153	V	BENCHMARK	Admin office (upstairs) copier meter usage
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	-67.56	10/15/2020	189153	V	BENCHMARK	Business office copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	-4.57	10/15/2020	189153	V	BENCHMARK	Meter usage expense: DPC Copier #XEH076133
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	-15.42	10/15/2020	189153	V	BENCHMARK	Meter Usage-Operations, 2020-2021
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER	-27.22	10/15/2020	189153	V	BENCHMARK	Meter usage - HR Department

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	-8.30	10/15/2020	189153	V	BENCHMARK	20/21 Meter Usage:
			FUND/SUPPORT-GENERAL						Instructional & Tech Coaches
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	-32.06	10/15/2020	189153	V	BENCHMARK	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	-4.21	10/15/2020	189153	V	BENCHMARK	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	-12.69	10/15/2020	189153	V	BENCHMARK	Meter usage for Heizer MS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	-105.92	10/15/2020	189153	V	BENCHMARK	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	-91.42	10/15/2020	189153	V	BENCHMARK	METER USAGE: C LANE
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	-35.27	10/15/2020	189153	V	BENCHMARK	METER USAGE: CORONADO
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	-46.63	10/15/2020	189153	V	BENCHMARK	20-21 Meter Usage Stone
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	-175.01	10/15/2020	189153	V	BENCHMARK	2020-2021 Meter Usage: Taylor
			FUND/INSTRUCTION/OTH						Elementary
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	-33.89	10/15/2020	189153	V	BENCHMARK	Meter Usage: Sanger
			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	-16.28	10/15/2020	189153	V	BENCHMARK	Meter Usage: 20-21 Alt School
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-265.90	10/15/2020	189153	V	BENCHMARK	20-21 Meter Usage: BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-42.23	10/15/2020	189153	V	BENCHMARK	METER USAGE: HOUSTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-13.08	10/15/2020	189153	V	BENCHMARK	Meter Usage ATHLETICS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	-2.06	10/15/2020	189153	V	BENCHMARK	20-21 Meter Usage: CAI Copier #Y4X935024
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	-47.13	10/15/2020	189153	V	BENCHMARK	METER USAGE: WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-156.09	10/15/2020	189153	V	BENCHMARK	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-119.96	10/15/2020	189153	V	BENCHMARK	METER USAGE: WILL ROGERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-180.05	10/15/2020	189153	V	BENCHMARK	METER USAGE: S HEIGHTS
11000	1000	55915	OPERATIONAL	-111.11	10/15/2020	189153	V	BENCHMARK	METER USAGE: EDISON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	-172.07	10/15/2020	189153	V	BENCHMARK	METER USAGE: MILLS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	-33.63	10/15/2020	189153	V	BENCHMARK	Meter Usage MURRAY
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	-162.41	10/15/2020	189153	V	BENCHMARK	Meter Usage: Jefferson
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	372.00	10/15/2020	189153	R	BENCHMARK	Admin office (upstairs) copier meter usage
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	67.56	10/15/2020	189153	R	BENCHMARK	Business office copier meter usage
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	4.57	10/15/2020	189153	R	BENCHMARK	Meter usage expense: DPC Copier #XEH076133
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	15.42	10/15/2020	189153	R	BENCHMARK	Meter Usage-Operations, 2020-2021
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	27.22	10/15/2020	189153	R	BENCHMARK	Meter usage - HR Department
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	8.30	10/15/2020	189153	R	BENCHMARK	20/21 Meter Usage: Instructional & Tech Coaches
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	32.06	10/15/2020	189153	R	BENCHMARK	Meter usage: Sped Dept
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	16.28	10/15/2020	189153	R	BENCHMARK	Meter Usage: 20-21 Alt School
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	13.08	10/15/2020	189153	R	BENCHMARK	Meter Usage ATHLETICS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	265.90	10/15/2020	189153	R	BENCHMARK	20-21 Meter Usage: BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.92	10/15/2020	189153	R	BENCHMARK	METER USAGE: BROADMOOR
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	2.06	10/15/2020	189153	R	BENCHMARK	20-21 Meter Usage: CAI Copier #Y4X935024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	91.42	10/15/2020	189153	R	BENCHMARK	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.27	10/15/2020	189153	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	111.11	10/15/2020	189153	R	BENCHMARK	METER USAGE: EDISON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	12.69	10/15/2020	189153	R	BENCHMARK	Meter usage for Heizer MS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	4.21	10/15/2020	189153	R	BENCHMARK	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	184.02	10/15/2020	189153	R	BENCHMARK	20-21 Meter Usage: HFHS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	156.09	10/15/2020	189153	R	BENCHMARK	METER USAGE: HHS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	42.23	10/15/2020	189153	R	BENCHMARK	METER USAGE: HOUSTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	162.41	10/15/2020	189153	R	BENCHMARK	Meter Usage: Jefferson
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	172.07	10/15/2020	189153	R	BENCHMARK	METER USAGE: MILLS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	33.63	10/15/2020	189153	R	BENCHMARK	Meter Usage MURRAY
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	33.89	10/15/2020	189153	R	BENCHMARK	Meter Usage: Sanger
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	180.05	10/15/2020	189153	R	BENCHMARK	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	46.63	10/15/2020	189153	R	BENCHMARK	20-21 Meter Usage Stone
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	175.01	10/15/2020	189153	R	BENCHMARK	2020-2021 Meter Usage: Taylor Elementary
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	47.13	10/15/2020	189153	R	BENCHMARK	METER USAGE: WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	119.96	10/15/2020	189153	R	BENCHMARK	METER USAGE: WILL ROGERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-661.77	10/15/2020	189154	V	BLICK ART MATERIALS	ART SUPPLIES FOR MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-76.32	10/15/2020	189154	V	BLICK ART MATERIALS	Mrs. Davis-Art
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-113.52	10/15/2020	189154	V	BLICK ART MATERIALS	Mrs. Davis-Art
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	76.32	10/15/2020	189154	R	BLICK ART MATERIALS	Mrs. Davis-Art
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	661.77	10/15/2020	189154	R	BLICK ART MATERIALS	ART SUPPLIES FOR MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	113.52	10/15/2020	189154	R	BLICK ART MATERIALS	Mrs. Davis-Art
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	-458.38	10/15/2020	189155	V	BOUND TO STAY BOUND	Library books for Sanger Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO	-1,312.82	10/15/2020	189155	V	BOUND TO STAY BOUND	Library books for Jefferson Library.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	-498.89	10/15/2020	189155	V	BOUND TO STAY BOUND	Library books for Mills Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	458.38	10/15/2020	189155	R	BOUND TO STAY BOUND	Library books for Sanger Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	498.89	10/15/2020	189155	R	BOUND TO STAY BOUND	Library books for Mills Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,312.82	10/15/2020	189155	R	BOUND TO STAY BOUND	Library books for Jefferson Library.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	-21.67	10/15/2020	189156	V	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR OCT 2019 - replacement for ck #164847
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	21.67	10/15/2020	189156	S	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR OCT 2019 - replacement for ck #164847
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-1,785.00	10/15/2020	189157	V	BUREAU OF EDUCATION	NGSS-Registration for AP Leads-TREVINO, WILSON, DEAN
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,785.00	10/15/2020	189157	R	BUREAU OF EDUCATION	NGSS-Registration for AP Leads-TREVINO, WILSON, DEAN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-10.45	10/15/2020	189158	V	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-25.55	10/15/2020	189158	V	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-10.45	10/15/2020	189158	V	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-25.55	10/15/2020	189158	V	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10.45	10/15/2020	189158	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	25.55	10/15/2020	189158	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10.45	10/15/2020	189158	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	25.55	10/15/2020	189158	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	-11,892.00	10/15/2020	189159	V	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16151
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-895.00	10/15/2020	189159	V	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16166
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	895.00	10/15/2020	189159	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16166
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	11,892.00	10/15/2020	189159	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16151
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	-6,932.13	10/15/2020	189160	V	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL	6,932.13	10/15/2020	189160	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						services for the 2020-21 school year.
11000	2200	56114	OPERATIONAL	-50.87	10/15/2020	189161	V	DEMCO	Library Supplies
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	50.87	10/15/2020	189161	R	DEMCO	Library Supplies
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2600	56118	OPERATIONAL	-379.90	10/15/2020	189162	V	DOLLAMUR SPORT SURFA	Cheer Mat Cleaner
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	379.90	10/15/2020	189162	R	DOLLAMUR SPORT SURFA	Cheer Mat Cleaner
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	-406.06	10/15/2020	189163	V	EDUCATION TECHNOLOGI	GRAPHICS DRAWING TABLET FOR MATH DEPT - CHANELLE SCOTT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-799.94	10/15/2020	189163	V	EDUCATION TECHNOLOGI	GRAPHICS DRAWING TABLET FOR MATH DEPT - CHANELLE SCOTT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-612.00	10/15/2020	189163	V	EDUCATION TECHNOLOGI	Maintenance Kit
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	612.00	10/15/2020	189163	R	EDUCATION TECHNOLOGI	Maintenance Kit
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	406.06	10/15/2020	189163	R	EDUCATION TECHNOLOGI	GRAPHICS DRAWING TABLET FOR MATH DEPT - CHANELLE SCOTT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	799.94	10/15/2020	189163	R	EDUCATION TECHNOLOGI	GRAPHICS DRAWING TABLET FOR MATH DEPT - CHANELLE SCOTT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	-69.00	10/15/2020	189164	V	FOLLETT SCHOOL SOLUT	AV Order #1 - Follett
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/SUPPLIES/MATERI ALS						
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	69.00	10/15/2020	189164	R	FOLLETT SCHOOL SOLUT AV Order #1 - Follett	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-629.58	10/15/2020	189165	V	FREDDIE THE FROG LLC 2020-2021 Elementary Music resources	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	629.58	10/15/2020	189165	R	FREDDIE THE FROG LLC 2020-2021 Elementary Music resources	
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	-19.95	10/15/2020	189166	V	GREAT AMERICAN MEDIA Subscription for AD BRENDA WILSON	
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	19.95	10/15/2020	189166	R	GREAT AMERICAN MEDIA Subscription for AD BRENDA WILSON	
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-59.40	10/15/2020	189167	V	H2O TO GO HHS WATER SUPPLIES/DELIVERY	
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	-59.40	10/15/2020	189167	V	H2O TO GO Water Coolers & Bottled Water for Central Office 7/1/2020-6/30/2021	
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	59.40	10/15/2020	189167	R	H2O TO GO HHS WATER SUPPLIES/DELIVERY	
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	59.40	10/15/2020	189167	R	H2O TO GO Water Coolers & Bottled Water for Central Office 7/1/2020-6/30/2021	
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	-3,714.74	10/15/2020	189168	V	HEGGERTY PHONEMIC AW KINDERGARTEN PHONEMIC AWARENESS 20-21	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	3,714.74	10/15/2020	189168	R	HEGGERTY PHONEMIC AW	KINDERGARTEN PHONEMIC AWARENESS 20-21
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	-15.50	10/15/2020	189169	V	HERFF JONES LLC	DIPLOMA
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	15.50	10/15/2020	189169	R	HERFF JONES LLC	DIPLOMA
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	-500,000.00	10/15/2020	189170	V	HMS HB33	Temporary loan. Please receipt into 31600L0000 24201 0000 000 0000 00000 00000
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	500,000.00	10/15/2020	189170	S	HMS HB33	Temporary loan. Please receipt into 31600L0000 24201 0000 000 0000 00000 00000
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/ SUPPLIES/MATERIALS	-414.00	10/15/2020	189171	V	HMS NUTRITIONAL SERV	Miscellaneous Supplies for Central Office
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/ SUPPLIES/MATERIALS	414.00	10/15/2020	189171	R	HMS NUTRITIONAL SERV	Miscellaneous Supplies for Central Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/ MATERIALS	-60.00	10/15/2020	189172	V	JW PEPPER & SON INC	BAND SUPPLIES: HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/ MATERIALS	-55.99	10/15/2020	189172	V	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/ MATERIALS	-39.95	10/15/2020	189172	V	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/ MATERIALS	55.99	10/15/2020	189172	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	39.95	10/15/2020	189172	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.00	10/15/2020	189172	R	JW PEPPER & SON INC	BAND SUPPLIES: HHS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	-189.98	10/15/2020	189173	V	THE LIBRARY STORE	Supplies for Jefferson Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	189.98	10/15/2020	189173	R	THE LIBRARY STORE	Supplies for Jefferson Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-555.00	10/15/2020	189174	V	NATIONAL SCHOOL PUBL	National School Public Relations Association Memberships for: Starla Jones Chelsea Wantland
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	555.00	10/15/2020	189174	R	NATIONAL SCHOOL PUBL	National School Public Relations Association Memberships for: Starla Jones Chelsea Wantland
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	-7,666.47	10/15/2020	189175	V	NEW HORIZONS THERAPY	OT SERVICES 9/20-10/4/20 **PREVIOUS BILLING IDENTIFIED 9/20 AS SVC DATE AND THAT WAS NOT CORRECT**
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,666.47	10/15/2020	189175	R	NEW HORIZONS THERAPY	OT SERVICES 9/20-10/4/20 **PREVIOUS BILLING IDENTIFIED 9/20 AS SVC DATE AND THAT WAS NOT CORRECT**
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	-75.00	10/15/2020	189176	V	NMADA	MEMBERSHIP FEES: AD and Asst. AD BRENDA WILSON, JASON PARRISH
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	75.00	10/15/2020	189176	R	NMADA	MEMBERSHIP FEES: AD and Asst. AD BRENDA WILSON, JASON PARRISH
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIOA	-245.00	10/15/2020	189177	V	NMASBO	Fall ASBO registration

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	-245.00	10/15/2020	189177	V	NMASBO	Fall ASBO registration
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	245.00	10/15/2020	189177	R	NMASBO	Fall ASBO registration
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	245.00	10/15/2020	189177	R	NMASBO	Fall ASBO registration
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	1000	56118	OPERATIONAL	-3,563.60	10/15/2020	189178	V	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						**Includes Credit C2240196-0
									(\$55.57)
11000	1000	56118	OPERATIONAL	-911.52	10/15/2020	189178	V	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						**Includes Credit C2240196-0
									(\$55.57)
11000	1000	56118	OPERATIONAL	-2,563.99	10/15/2020	189178	V	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						**Includes Credit C2240196-0
									(\$55.57)
11000	2400	56118	OPERATIONAL	-150.96	10/15/2020	189178	V	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/SUPPORT-SCHOOL						Supplies to Restock Warehouse
			ADMIN/SUPPLIES/MATER						**Includes Credit C2240196-0
			IALS						(\$55.57)
11000	1000	56118	OPERATIONAL	-493.72	10/15/2020	189178	V	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						**Includes Credit C2240196-0
									(\$55.57)
11000	1000	56118	OPERATIONAL	-934.56	10/15/2020	189178	V	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						**Includes Credit C2240196-0
									(\$55.57)
11000	1000	56118	OPERATIONAL	-188.69	10/15/2020	189178	V	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PLIES/MATERIALS					**Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-1,781.80	10/15/2020	189178	V	OFFICEWISE FURNITURE Direct Instruction/Support Supplies to Restock Warehouse
			PLIES/MATERIALS					**Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-1,886.94	10/15/2020	189178	V	OFFICEWISE FURNITURE Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-28.80	10/15/2020	189178	V	OFFICEWISE FURNITURE Supplies for workroom
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	-16.92	10/15/2020	189178	V	OFFICEWISE FURNITURE Truancy Supplies-Ramona Haynes
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	-39.95	10/15/2020	189178	V	OFFICEWISE FURNITURE Truancy Supplies-Ramona Haynes
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	-179.75	10/15/2020	189178	V	OFFICEWISE FURNITURE Office Wise-Supplies for CO
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	-11.88	10/15/2020	189178	V	OFFICEWISE FURNITURE Office Wise-Supplies for CO
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	-23.18	10/15/2020	189178	V	OFFICEWISE FURNITURE Office Wise-Supplies for CO
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	-69.58	10/15/2020	189178	V	OFFICEWISE FURNITURE Custodial Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	-161.34	10/15/2020	189178	V	OFFICEWISE FURNITURE TEACHER SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-230.83	10/15/2020	189178	V	OFFICEWISE FURNITURE	Teacher supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	-34.31	10/15/2020	189178	V	OFFICEWISE FURNITURE	Teacher supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	-66.16	10/15/2020	189178	V	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	-150.23	10/15/2020	189178	V	OFFICEWISE FURNITURE	Elementary department
			FUND/SUPPORT-GENERAL						supplies
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	-1,646.40	10/15/2020	189178	V	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	16.92	10/15/2020	189178	R	OFFICEWISE FURNITURE	Truancy Supplies-Ramona
			FUND/SUPPORT-STUDENT						Haynes
			S/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	39.95	10/15/2020	189178	R	OFFICEWISE FURNITURE	Truancy Supplies-Ramona
			FUND/SUPPORT-STUDENT						Haynes
			S/SUPPLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	179.75	10/15/2020	189178	R	OFFICEWISE FURNITURE	Office Wise-Supplies for CO
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2300	56118	OPERATIONAL	11.88	10/15/2020	189178	R	OFFICEWISE FURNITURE	Office Wise-Supplies for CO
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2300	56118	OPERATIONAL	23.18	10/15/2020	189178	R	OFFICEWISE FURNITURE	Office Wise-Supplies for CO
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	66.16	10/15/2020	189178	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	230.83	10/15/2020	189178	R	OFFICEWISE FURNITURE	Teacher supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	34.31	10/15/2020	189178	R	OFFICEWISE FURNITURE	Teacher supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	69.58	10/15/2020	189178	R	OFFICEWISE FURNITURE	Custodial Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	28.80	10/15/2020	189178	R	OFFICEWISE FURNITURE	Supplies for workroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	161.34	10/15/2020	189178	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,563.60	10/15/2020	189178	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse **Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	911.52	10/15/2020	189178	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse **Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,563.99	10/15/2020	189178	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse **Includes Credit C2240196-0 (\$55.57)
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	150.96	10/15/2020	189178	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse **Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	493.72	10/15/2020	189178	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						**Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	934.56	10/15/2020	189178	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			PLIES/MATERIALS						**Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	188.69	10/15/2020	189178	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			PLIES/MATERIALS						**Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,781.80	10/15/2020	189178	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			PLIES/MATERIALS						**Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,886.94	10/15/2020	189178	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			PLIES/MATERIALS						**Includes Credit C2240196-0 (\$55.57)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,646.40	10/15/2020	189178	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			PLIES/MATERIALS						**Includes Credit C2240196-0 (\$55.57)
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	150.23	10/15/2020	189178	R	OFFICEWISE FURNITURE	Elementary department supplies
			ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-45.00	10/15/2020	189179	V	OMG PRINTING INC	Principal Signature stamp: Will Rogers
			ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	45.00	10/15/2020	189179	R	OMG PRINTING INC	Principal Signature stamp: Will Rogers
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-51.26	10/15/2020	189180	V	OTC BRANDS, INC.	Student Supplies
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-60.74	10/15/2020	189180	V	OTC BRANDS, INC.	Student Supplies
			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	-606.81	10/15/2020	189180	V	OTC BRANDS, INC.	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-295.09	10/15/2020	189180	V	OTC BRANDS, INC.	SUPPLIES FOR FINE ARTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	606.81	10/15/2020	189180	R	OTC BRANDS, INC.	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.74	10/15/2020	189180	R	OTC BRANDS, INC.	Student Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	51.26	10/15/2020	189180	R	OTC BRANDS, INC.	Student Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	295.09	10/15/2020	189180	R	OTC BRANDS, INC.	SUPPLIES FOR FINE ARTS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	-6,128.37	10/15/2020	189181	V	PRESTIGE SPEECH THER	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,128.37	10/15/2020	189181	R	PRESTIGE SPEECH THER	Speech/Language Therapy services for the 2020-21 school year.
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	-6,494.00	10/15/2020	189182	V	PRESTWICK HOUSE	FACS TEXTBOOKS/FHS 101 BOOKS 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	6,494.00	10/15/2020	189182	R	PRESTWICK HOUSE	FACS TEXTBOOKS/FHS 101 BOOKS 20-21
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-10.62	10/15/2020	189183	V	QUILL CORP	Principal/front office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-372.50	10/15/2020	189183	V	QUILL CORP	Computer Lab

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-142.78	10/15/2020	189183	V	QUILL CORP	Computer Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-49.28	10/15/2020	189183	V	QUILL CORP	Computer Lab Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-324.58	10/15/2020	189183	V	QUILL CORP	Principal/front office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.28	10/15/2020	189183	R	QUILL CORP	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	372.50	10/15/2020	189183	R	QUILL CORP	Computer Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	142.78	10/15/2020	189183	R	QUILL CORP	Computer Lab
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	10.62	10/15/2020	189183	R	QUILL CORP	Principal/front office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	324.58	10/15/2020	189183	R	QUILL CORP	Principal/front office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-463.88	10/15/2020	189184	V	REALLY GOOD STUFF, I	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	463.88	10/15/2020	189184	R	REALLY GOOD STUFF, I	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-137.78	10/15/2020	189185	V	SCHOOL SPECIALTY, IN	FINE ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	137.78	10/15/2020	189185	R	SCHOOL SPECIALTY, IN	FINE ARTS SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-60.00	10/15/2020	189186	V	SENMMEA	REGISTRATION FOR SENMMEA DISTRICT SOLO PERFORMANCE ASSESSMENT - CINDY ROBERTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.00	10/15/2020	189186	R	SENMMEA	REGISTRATION FOR SENMMEA DISTRICT SOLO PERFORMANCE ASSESSMENT - CINDY ROBERTS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	-2,680.69	10/15/2020	189187	V	SOLIANT HEALTH LLC	Sign Language Interpreter Services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,680.69	10/15/2020	189187	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	-3,642.09	10/15/2020	189188	V	SOUTER, SUZI	Occupational Therapy services 9/28-10/8/20
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,642.09	10/15/2020	189188	R	SOUTER, SUZI	Occupational Therapy services 9/28-10/8/20
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	-9,751.98	10/15/2020	189189	V	SOUTHWEST SPEECH SER	Speech/Language therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	9,751.98	10/15/2020	189189	R	SOUTHWEST SPEECH SER	Speech/Language therapy services for the 2020-21 school year.
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	-61.91	10/15/2020	189190	V	UPS	UPS FREIGHT FEE #032Y6E RETURN ITEMS PO #9112100163
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	61.91	10/15/2020	189190	R	UPS	UPS FREIGHT FEE #032Y6E RETURN ITEMS PO #9112100163
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	-519.57	10/15/2020	189191	V	VITAL RECORDS HOLDIN	Shredding for 2020-2021 Fiscal Year
11000	2500	55915	OPERATIONAL	-930.15	10/15/2020	189191	V	VITAL RECORDS HOLDIN	Shredding for 2020-2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						Fiscal Year
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	519.57	10/15/2020	189191	R	VITAL RECORDS HOLDIN	Shredding for 2020-2021
			FUND/CENTRAL						Fiscal Year
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	930.15	10/15/2020	189191	R	VITAL RECORDS HOLDIN	Shredding for 2020-2021
			FUND/CENTRAL						Fiscal Year
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-6.57	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,450.79	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-2,670.95	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-6.57	10/15/2020	189192	V	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-34.27	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-6.19	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6.57	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-1,450.79	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,670.95	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6.57	10/15/2020	189192	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	34.27	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6.19	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/15/2020	189192	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	-1,571.83	10/15/2020	189193	V	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,571.83	10/15/2020	189193	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	54412	OPERATIONAL	149.26	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	449.99	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	182.70	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	58.09	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	64.59	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	61.34	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.86	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	64.04	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	60.26	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	185.95	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	181.09	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	66.19	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	21.61	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.60	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	69.21	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	65.65	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	120.68	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	68.82	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	-55.40	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	-28.54	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	-79.13	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	-183.24	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	-55.95	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	-295.99	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	-149.26	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	-449.99	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	-182.70	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	-58.09	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	-64.59	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	-61.34	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	-54.86	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	-64.04	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	-60.26	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	-185.95	10/15/2020	189194	V	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	-181.09	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	-66.19	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	-21.61	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	-19.60	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	-69.21	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	-65.65	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	-120.68	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	-68.82	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	-54.33	10/15/2020	189194	V	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	55.40	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	28.54	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	79.13	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	183.24	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	55.95	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	295.99	10/15/2020	189194	R	ZIA NATURAL GAS CO	Natural gas utility services
13000	2700	54620	TRANSPORTATION/STUDENT TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES	20,221.50	10/15/2020	202100005	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	211,313.20	10/15/2020	202100005	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
13000	2700	54620	TRANSPORTATION/STUDENT TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES	4,217.80	10/15/2020	202100006	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANS	16,602.30	10/15/2020	202100006	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL	6,921.45	10/29/2020	202100007	A	H M RAMIREZ BUS CO	H.M. Ramirez Bus Company
			FUND/STUDENT						after school bus
			TRANSPORTATION/TRANS						transportation for Booker T
			PORTATION-CONTRACTOR						Washington Elementary
11000	2700	55112	OPERATIONAL	6,921.45	10/29/2020	202100007	A	H M RAMIREZ BUS CO	H.M. Ramirez Bus Company
			FUND/STUDENT						after school bus
			TRANSPORTATION/TRANS						transportation for Booker T
			PORTATION-CONTRACTOR						Washington Elementary
27103	1000	56112	2009 DUAL CREDIT	7,884.00	10/01/2020	6078	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA
			IM/HB2/INSTRUCTION/O						TEXTBOOKS FOR NMJC FOR
			THE TEXTBOOKS						2020-2021 SCHOOL YEAR FALL
									AND SPRING SEMESTERS
27103	1000	56112	2009 DUAL CREDIT	24,901.39	10/01/2020	6078	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA
			IM/HB2/INSTRUCTION/O						TEXTBOOKS FOR NMJC FOR
			THE TEXTBOOKS						2020-2021 SCHOOL YEAR FALL
									AND SPRING SEMESTERS
27103	1000	56112	2009 DUAL CREDIT	8,843.99	10/01/2020	6078	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA
			IM/HB2/INSTRUCTION/O						TEXTBOOKS FOR NMJC FOR
			THE TEXTBOOKS						2020-2021 SCHOOL YEAR FALL
									AND SPRING SEMESTERS
27103	1000	56112	2009 DUAL CREDIT	10,870.65	10/01/2020	6078	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA
			IM/HB2/INSTRUCTION/O						TEXTBOOKS FOR NMJC FOR
			THE TEXTBOOKS						2020-2021 SCHOOL YEAR FALL
									AND SPRING SEMESTERS
27103	1000	56112	2009 DUAL CREDIT	4,094.79	10/01/2020	6078	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA
			IM/HB2/INSTRUCTION/O						TEXTBOOKS FOR NMJC FOR
			THE TEXTBOOKS						2020-2021 SCHOOL YEAR FALL
									AND SPRING SEMESTERS
26109	0000	24201	AP/MADDOX	1,076.72	10/13/2020	6079	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/20 PR
			FOUNDATION/REVENUE/B						
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	21,939.51	10/13/2020	6079	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/20 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27114	0000	24201	READS TO	497.71	10/13/2020	6079	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/20 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,335.63	10/13/2020	6079	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/20 PR
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	2,165.85	10/15/2020	6080	R	PRESTWICK HOUSE	DUAL CREDIT "REAL COMMUNICATION" TEXTBOOK 20/21
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.72	10/26/2020	6081	R	HMS PAYROLL	PAYROLL FUNDING: 10/30/20 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	21,785.61	10/26/2020	6081	R	HMS PAYROLL	PAYROLL FUNDING: 10/30/20 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	497.71	10/26/2020	6081	R	HMS PAYROLL	PAYROLL FUNDING: 10/30/20 PR

10,549,392.45 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	7,050,872.60	0.00	1,009,306.80	8,060,179.40
13000	TRANSPORTATION	4,957.38	0.00	252,354.80	257,312.18
21000	FOOD SERVICE	244,334.43	0.00	187,578.90	431,913.33
23000	ACTIVITY	14,270.90	0.00	18,195.42	32,466.32
24101	TITLE I	92,743.52	0.00	3,891.80	96,635.32
24106	ENTITLEMENT-HOBB	35,961.58	0.00	0.00	35,961.58
24119	CCLC 21ST CENTURY GRANT	45,604.74	0.00	38,663.57	84,268.31
24124	COMMUNITY SCHOOLS - NEW FUND	2,712.67	0.00	859.90	3,572.57
24154	TITLE IIA	2,611.34	0.00	16,315.02	18,926.36
24174	CARL PERKINS-CURRENT	7,924.38	0.00	7,195.50	15,119.88
24189	STUDENT SUPPORT-GRADS	13,316.61	0.00	1,559.00	14,875.61
24301	CARES FUNDS	0.00	0.00	49,500.00	49,500.00
25153	MEDICAID FUND	120,553.33	0.00	0.00	120,553.33
26109	AP/MADDOX FOUNDATION	2,153.44	0.00	0.00	2,153.44
27103	2009 DUAL CREDIT IM/HB2	0.00	0.00	58,760.67	58,760.67
27114	READS TO LEAD!	995.42	0.00	0.00	995.42
27126	COMMUNITY SCHOOLS PLANNING GRA	2,335.63	0.00	0.00	2,335.63
27149	PRE-K STATE GRANT	43,725.12	0.00	0.00	43,725.12
27183	NM GROWN FVV	0.00	0.00	3,412.27	3,412.27
31100	BOND BUILDING	0.00	0.00	481,122.56	481,122.56
31600	HB33-4 MILL	0.00	0.00	337,929.91	337,929.91
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	212,511.42	212,511.42
41000	DEBT SERVICE	0.00	0.00	185,161.82	185,161.82
***	Fund Summary Totals ***	7,685,073.09	0.00	2,864,319.36	10,549,392.45

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

FUND	FUNC	OBJ	JOB		2020-21		2020-21 INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS							
11000			OPERATIONAL FUND										
11000	1000	51100	1411	BASE SALARIES	25,978,095.00			25,978,095.00	3,125,394.60	5,107,480.45	20,870,614.55	18,623,506.22	2,247,108.33
11000	1000	51100	1412	BASE SALARIES	4,311,844.00			4,311,844.00	559,886.14	919,005.16	3,392,838.84	3,405,762.58	12,923.74-
11000	1000	51100	1413	BASE SALARIES	1,685,991.00			1,685,991.00	265,990.95	407,896.19	1,278,094.81	1,340,505.46	62,410.65-
11000	1000	51100	1415	BASE SALARIES	1,681,063.00			1,681,063.00	236,212.02	384,052.25	1,297,010.75	1,390,764.99	93,754.24-
11000	1000	51100	1416	BASE SALARIES	1,296,548.00			1,296,548.00	173,580.21	288,074.82	1,008,473.18	1,085,860.02	77,386.84-
11000	1000	51100	1422	BASE SALARIES	125,208.00			125,208.00	12,538.91	17,332.75	107,875.25	45,541.40	62,333.85
11000	1000	51100	1610	BASE SALARIES	2,352,366.00			2,352,366.00	37,868.83	50,491.78	2,301,874.22	100,983.48	2,200,890.74
11000	1000	51100	1611	BASE SALARIES	500,000.00			500,000.00	7,020.00	14,480.00	485,520.00		485,520.00
11000	1000	51100	1618	BASE SALARIES	238,041.00			238,041.00	56,128.55	76,344.27	161,696.73	162,512.65	815.92-
11000	1000	51100	1621	BASE SALARIES	777,987.00			777,987.00	9,185.50	15,309.16	762,677.84	58,174.76	704,503.08
11000	1000	51100	1711	BASE SALARIES	1,038,708.00			1,038,708.00	92,516.76	152,529.98	886,178.02	563,136.75	323,041.27
11000	1000	51100	1712	BASE SALARIES	1,609,018.00			1,609,018.00	247,332.42	407,774.16	1,201,243.84	1,448,055.34	246,811.50-
11000	1000	51100	1713	BASE SALARIES	699,751.00			699,751.00	79,667.72	126,486.67	573,264.33	415,293.88	157,970.45
11000	1000	51300	1411	ADDITIONAL COM	324,134.00			410,466.00	209,129.16	268,277.14	142,188.86	533,657.28	391,468.42-
11000	1000	51300	1412	ADDITIONAL COM	181,408.00			181,408.00	23,474.99	38,749.45	142,658.55	144,747.30	2,088.75-
11000	1000	51300	1413	ADDITIONAL COM	1,050.00			1,050.00	256.23	677.05	372.95	6,372.79	5,999.84-
11000	1000	51300	1415	ADDITIONAL COM	40,497.00			40,497.00	20,097.06	27,448.11	13,048.89	67,663.10	54,614.21-
11000	1000	51300	1416	ADDITIONAL COM	129,151.00			129,151.00	17,981.95	28,905.97	100,245.03	104,875.20	4,630.17-
11000	1000	51300	1618	ADDITIONAL COM	480,729.00			480,729.00	77,683.75	121,512.89	359,216.11	372,391.20	13,175.09-
11000	1000	51300	1624	ADDITIONAL COM	9,399.00			9,399.00	1,554.49	2,570.98	6,828.02	9,626.74	2,798.72-
11000	1000	51300	1712	ADDITIONAL COM	108,094.00			108,094.00	13,812.98	22,863.40	85,230.60	81,381.51	3,849.09
11000	1000	51300	1713	ADDITIONAL COM	1,500.00			1,500.00	124.98	208.30	1,291.70	791.54	500.16
11000	1000	52111	0000	ERA	4,986,154.00			4,986,154.00	507,328.27	507,328.27	4,478,825.73		4,478,825.73
11000	1000	52111	1411	ERA				29,494.38	84,703.50	84,703.50	84,703.50-	521,194.58	605,898.08-
11000	1000	52111	1412	ERA				15,350.69	46,052.07	46,052.07-	46,052.07-	291,195.98	337,248.05-
11000	1000	52111	1413	ERA				626.67	2,729.40	2,729.40-	2,729.40-	19,975.88	22,705.28-
11000	1000	52111	1415	ERA				2,232.80	6,705.47	6,705.47-	6,705.47-	42,557.27	49,262.74-
11000	1000	52111	1416	ERA				5,168.53	15,477.15	15,477.15-	15,477.15-	97,925.64	113,402.79-
11000	1000	52111	1422	ERA				339.16	1,017.48	1,017.48-	1,017.48-	6,444.10	7,461.58-
11000	1000	52111	1610	ERA				893.08	2,679.24	2,679.24-	2,679.24-	14,289.16	16,968.40-
11000	1000	52111	1611	ERA				551.85	1,493.56	1,493.56-	1,493.56-		1,493.56-
11000	1000	52111	1618	ERA				166.51	499.53	499.53-	499.53-	2,953.22	3,452.75-
11000	1000	52111	1621	ERA				433.25	1,299.75	1,299.75-	1,299.75-	8,231.73	9,531.48-
11000	1000	52111	1624	ERA				11.98	35.94	35.94-	35.94-	227.62	263.56-
11000	1000	52111	1711	ERA				2,290.27	7,428.95	7,428.95-	7,428.95-	48,868.91	56,297.86-
11000	1000	52111	1712	ERA				6,534.96	19,119.42	19,119.42-	19,119.42-	109,148.19	128,267.61-
11000	1000	52111	1713	ERA				3,128.52	9,353.24	9,353.24-	9,353.24-	54,961.93	64,315.17-
11000	1000	52112	0000	ERA-RETIREE HE	704,480.00			704,480.00	72,339.32	72,339.32	632,140.68		632,140.68
11000	1000	52112	1411	ERA-RETIREE HE				4,169.13	11,973.21	11,973.21-	11,973.21-	73,674.82	85,648.03-
11000	1000	52112	1412	ERA-RETIREE HE				2,169.71	6,509.13	6,509.13-	6,509.13-	41,158.49	47,667.62-
11000	1000	52112	1413	ERA-RETIREE HE				88.57	385.77	385.77-	385.77-	2,823.45	3,209.22-
11000	1000	52112	1415	ERA-RETIREE HE				315.58	947.74	947.74-	947.74-	6,015.17	6,962.91-
11000	1000	52112	1416	ERA-RETIREE HE				730.59	2,187.71	2,187.71-	2,187.71-	13,841.10	16,028.81-
11000	1000	52112	1422	ERA-RETIREE HE				47.94	143.82	143.82-	143.82-	910.82	1,054.64-
11000	1000	52112	1610	ERA-RETIREE HE				126.24	378.72	378.72-	378.72-	2,019.67	2,398.39-
11000	1000	52112	1618	ERA-RETIREE HE				23.57	70.71	70.71-	70.71-	417.47	488.18-
11000	1000	52112	1621	ERA-RETIREE HE				61.24	183.72	183.72-	183.72-	1,163.50	1,347.22-
11000	1000	52112	1624	ERA-RETIREE HE				1.69	5.07	5.07-	5.07-	32.18	37.25-
11000	1000	52112	1711	ERA-RETIREE HE				323.75	1,050.14	1,050.14-	1,050.14-	6,907.30	7,957.44-
11000	1000	52112	1712	ERA-RETIREE HE				923.72	2,702.55	2,702.55-	2,702.55-	15,427.22	18,129.77-
11000	1000	52112	1713	ERA-RETIREE HE				427.68	1,292.99	1,292.99-	1,292.99-	7,768.50	9,061.49-
11000	1000	52210	0000	FICA	2,165,570.00			2,165,570.00	207,346.91	207,346.91	1,958,223.09		1,958,223.09
11000	1000	52210	1411	FICA					11,711.04	33,685.92	33,685.92-	225,354.59	259,040.51-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52210	1412	FICA				6,101.42	18,306.66	18,306.66-	124,156.52	142,463.18-
11000	1000	52210	1413	FICA				236.42	1,037.54	1,037.54-	8,752.68	9,790.22-
11000	1000	52210	1415	FICA				910.69	2,734.99	2,734.99-	18,647.00	21,381.99-
11000	1000	52210	1416	FICA				2,066.37	6,187.47	6,187.47-	42,907.38	49,094.85-
11000	1000	52210	1422	FICA				119.19	357.57	357.57-	2,823.56	3,181.13-
11000	1000	52210	1610	FICA				382.41	1,147.23	1,147.23-	6,260.97	7,408.20-
11000	1000	52210	1618	FICA				66.52	199.56	199.56-	1,293.98	1,493.54-
11000	1000	52210	1621	FICA				173.89	521.67	521.67-	3,606.83	4,128.50-
11000	1000	52210	1624	FICA				4.98	14.94	14.94-	99.75	114.69-
11000	1000	52210	1711	FICA				904.39	2,912.68	2,912.68-	21,412.53	24,325.21-
11000	1000	52210	1712	FICA				2,606.72	7,596.47	7,596.47-	47,824.66	55,421.13-
11000	1000	52210	1713	FICA				1,148.14	3,475.56	3,475.56-	24,082.24	27,557.80-
11000	1000	52220	0000	MEDICARE	507,165.00		507,165.00	48,614.05	48,614.05	458,550.95		458,550.95
11000	1000	52220	1411	MEDICARE				2,738.95	7,878.33	7,878.33-	52,703.86	60,582.19-
11000	1000	52220	1412	MEDICARE				1,426.98	4,281.51	4,281.51-	29,036.60	33,318.11-
11000	1000	52220	1413	MEDICARE				55.28	242.60	242.60-	2,047.00	2,289.60-
11000	1000	52220	1415	MEDICARE				212.99	639.65	639.65-	4,361.01	5,000.66-
11000	1000	52220	1416	MEDICARE				483.27	1,447.09	1,447.09-	10,034.75	11,481.84-
11000	1000	52220	1422	MEDICARE				27.88	83.64	83.64-	660.36	744.00-
11000	1000	52220	1610	MEDICARE				89.43	268.29	268.29-	1,464.26	1,732.55-
11000	1000	52220	1611	MEDICARE				66.72	174.93	174.93-		174.93-
11000	1000	52220	1618	MEDICARE				15.55	46.65	46.65-	302.63	349.28-
11000	1000	52220	1621	MEDICARE				40.66	121.98	121.98-	843.54	965.52-
11000	1000	52220	1624	MEDICARE				1.16	3.48	3.48-	23.33	26.81-
11000	1000	52220	1711	MEDICARE				211.47	681.05	681.05-	5,007.77	5,688.82-
11000	1000	52220	1712	MEDICARE				609.64	1,776.60	1,776.60-	11,184.77	12,961.37-
11000	1000	52220	1713	MEDICARE				279.03	833.84	833.84-	5,632.14	6,465.98-
11000	1000	52311	0000	HEALTH/MEDICAL	5,144,323.00		5,144,323.00	400,807.10	402,322.07	4,742,000.93		4,742,000.93
11000	1000	52311	1411	HEALTH/MEDICAL				24,408.25	69,185.21	69,185.21-	423,672.01	492,857.22-
11000	1000	52311	1412	HEALTH/MEDICAL				10,007.37	30,018.31	30,018.31-	190,067.62	220,085.93-
11000	1000	52311	1413	HEALTH/MEDICAL				807.91	3,297.51	3,297.51-	23,651.25	26,948.76-
11000	1000	52311	1415	HEALTH/MEDICAL				1,488.95	4,472.81	4,472.81-	28,403.31	32,876.12-
11000	1000	52311	1416	HEALTH/MEDICAL				4,471.45	13,399.77	13,399.77-	84,810.65	98,210.42-
11000	1000	52311	1422	HEALTH/MEDICAL				583.52	1,750.56	1,750.56-	11,086.88	12,837.44-
11000	1000	52311	1610	HEALTH/MEDICAL				150.44	451.32	451.32-	2,407.02	2,858.34-
11000	1000	52311	1618	HEALTH/MEDICAL				362.06	1,086.18	1,086.18-	6,839.31	7,925.49-
11000	1000	52311	1621	HEALTH/MEDICAL				509.70	1,529.10	1,529.10-	9,684.30	11,213.40-
11000	1000	52311	1624	HEALTH/MEDICAL				26.58	79.74	79.74-	485.98	565.72-
11000	1000	52311	1711	HEALTH/MEDICAL				4,159.80	13,833.56	13,833.56-	91,900.72	105,734.28-
11000	1000	52311	1712	HEALTH/MEDICAL				7,870.39	24,123.44	24,123.44-	149,999.79	174,123.23-
11000	1000	52311	1713	HEALTH/MEDICAL				5,717.31	17,298.59	17,298.59-	110,734.59	128,033.18-
11000	1000	52312	0000	LIFE	38,754.00		38,754.00	3,823.53	3,823.53	34,930.47		34,930.47
11000	1000	52312	1411	LIFE				221.44	653.36	653.36-	4,075.43	4,728.79-
11000	1000	52312	1412	LIFE				108.68	326.00	326.00-	2,061.55	2,387.55-
11000	1000	52312	1413	LIFE				5.26	21.04	21.04-	149.87	170.91-
11000	1000	52312	1415	LIFE				15.75	47.31	47.31-	300.82	348.13-
11000	1000	52312	1416	LIFE				34.29	102.79	102.79-	650.74	753.53-
11000	1000	52312	1422	LIFE				2.63	7.89	7.89-	49.98	57.87-
11000	1000	52312	1610	LIFE				3.26	9.78	9.78-	52.10	61.88-
11000	1000	52312	1618	LIFE				3.92	11.76	11.76-	73.81	85.57-
11000	1000	52312	1621	LIFE				10.52	31.56	31.56-	199.88	231.44-
11000	1000	52312	1624	LIFE				0.19	0.57	0.57-	3.28	3.85-
11000	1000	52312	1711	LIFE				56.54	180.14	180.14-	1,169.04	1,349.18-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52312	1712	LIFE				143.76	425.01	425.01-	2,542.16	2,967.17-
11000	1000	52312	1713	LIFE				65.75	194.62	194.62-	1,141.42	1,336.04-
11000	1000	52313	0000	DENTAL	187,566.00		187,566.00	16,052.86	16,052.86	171,513.14		171,513.14
11000	1000	52313	1411	DENTAL				1,090.87	3,155.56	3,155.56-	19,545.86	22,701.42-
11000	1000	52313	1412	DENTAL				508.82	1,526.32	1,526.32-	9,664.87	11,191.19-
11000	1000	52313	1413	DENTAL				34.04	134.78	134.78-	957.05	1,091.83-
11000	1000	52313	1415	DENTAL				67.84	203.74	203.74-	1,293.42	1,497.16-
11000	1000	52313	1416	DENTAL				169.56	508.14	508.14-	3,724.21	3,724.21-
11000	1000	52313	1422	DENTAL				25.66	76.98	76.98-	487.54	564.52-
11000	1000	52313	1610	DENTAL				6.62	19.86	19.86-	105.85	125.71-
11000	1000	52313	1618	DENTAL				12.67	38.02	38.02-	239.64	277.66-
11000	1000	52313	1621	DENTAL				48.99	146.97	146.97-	930.81	1,077.78-
11000	1000	52313	1624	DENTAL				1.39	4.03	4.03-	24.03	28.06-
11000	1000	52313	1711	DENTAL				164.13	547.65	547.65-	3,633.53	4,181.18-
11000	1000	52313	1712	DENTAL				306.64	939.94	939.94-	5,654.45	6,594.39-
11000	1000	52313	1713	DENTAL				224.44	673.32	673.32-	4,234.42	4,907.74-
11000	1000	52314	0000	VISION	32,186.00		32,186.00	2,745.48	2,745.48	29,440.52		29,440.52
11000	1000	52314	1411	VISION				181.21	522.29	522.29-	3,228.22	3,750.51-
11000	1000	52314	1412	VISION				81.63	243.59	243.59-	1,526.35	1,769.94-
11000	1000	52314	1413	VISION				6.08	24.54	24.54-	175.30	199.84-
11000	1000	52314	1415	VISION				11.66	35.03	35.03-	222.45	257.48-
11000	1000	52314	1416	VISION				28.11	84.23	84.23-	533.15	617.38-
11000	1000	52314	1422	VISION				1.88	5.64	5.64-	35.72	41.36-
11000	1000	52314	1610	VISION				1.09	3.27	3.27-	17.49	20.76-
11000	1000	52314	1618	VISION				2.43	7.11	7.11-	40.90	48.01-
11000	1000	52314	1621	VISION				8.62	25.86	25.86-	163.78	189.64-
11000	1000	52314	1624	VISION				0.07	0.21	0.21-	1.31	1.52-
11000	1000	52314	1711	VISION				36.46	110.58	110.58-	702.05	812.63-
11000	1000	52314	1712	VISION				61.72	184.93	184.93-	1,107.84	1,292.77-
11000	1000	52314	1713	VISION				45.66	138.40	138.40-	876.08	1,014.48-
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-	3,718.93	3,923.16-
11000	1000	52720	1412	WORKER COMP EM				95.04	95.04	95.04-	1,802.88	1,897.92-
11000	1000	52720	1413	WORKER COMP EM				4.60	4.60	4.60-	87.37	91.97-
11000	1000	52720	1415	WORKER COMP EM				13.79	13.79	13.79-	262.00	275.79-
11000	1000	52720	1416	WORKER COMP EM				29.98	29.98	29.98-	569.07	599.05-
11000	1000	52720	1422	WORKER COMP EM				2.30	2.30	2.30-	43.70	46.00-
11000	1000	52720	1610	WORKER COMP EM				2.82	2.82	2.82-	45.13	47.95-
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-	48.05	50.57-
11000	1000	52720	1621	WORKER COMP EM				9.20	9.20	9.20-	174.80	184.00-
11000	1000	52720	1624	WORKER COMP EM				0.15	0.15	0.15-	2.87	3.02-
11000	1000	52720	1711	WORKER COMP EM				49.45	49.45	49.45-	934.95	984.40-
11000	1000	52720	1712	WORKER COMP EM				123.38	123.38	123.38-	2,213.44	2,336.82-
11000	1000	52720	1713	WORKER COMP EM				59.80	59.80	59.80-	1,041.90	1,101.70-
11000	1000	53330	0000	PROFESSIONAL D	621,853.00		596,853.00	69,332.72	125,142.59	471,710.41	165,125.15	306,585.26
11000	1000	53711	0000	OTHER CHARGES	143,160.00		143,160.00	30,445.29	30,540.24	112,619.76	52,950.00	59,669.76
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		9,449.00	19.40	19.40	9,429.60		9,429.60
11000	1000	55817	0000	STUDENT TRAVEL	733,959.00		757,959.00	124.74	124.74	757,834.26	164,898.00	592,936.26
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	39,392.68	457,154.32	217,064.15	240,090.17

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,532,307.00	990,195.16	1,009,859.93	522,447.07	66,826.09	455,620.98
11000	1000	56113	0000	SOFTWARE				5,600.00	5,600.00	5,600.00-	84,000.00	89,600.00-
11000	1000	56118	0000	SUPPLIES/MATER	3,310,658.00		3,374,097.66	159,464.76	371,426.38	3,002,671.28	197,879.16	2,804,792.12
11000	1000	57332	0000	SUPPLY ASSETS	1,527,666.00		1,496,494.34	203,454.30	235,854.30	1,260,640.04	45,370.00	1,215,270.04
11000	1000	-----	----	INSTRUCTION	66,368,699.00		66,368,699.00	8,721,217.86	12,603,145.78	53,765,553.22	34,212,152.13	19,553,401.09
11000	2100	51100	1214	BASE SALARIES	1,604,030.00		1,604,030.00	261,701.18	406,683.25	1,197,346.75	1,349,622.28	152,275.53-
11000	2100	51100	1217	BASE SALARIES	428,610.00		428,610.00	82,685.94	119,213.57	309,396.43	322,865.55	13,469.12-
11000	2100	51100	1218	BASE SALARIES	148,277.00		148,277.00	21,643.51	34,658.10	113,618.90	121,516.81	7,897.91-
11000	2100	51100	1311	BASE SALARIES	877,075.00		877,075.00	167,319.30	251,013.95	626,061.05	753,251.60	127,190.55-
11000	2100	51100	1312	BASE SALARIES	856,867.00		856,867.00	182,394.45	267,005.03	589,861.97	762,754.86	172,892.89-
11000	2100	51100	1313	BASE SALARIES	277,462.00		277,462.00	48,160.32	72,240.48	205,221.52	216,721.36	11,499.84-
11000	2100	51100	1314	BASE SALARIES	185,211.00		185,211.00	32,108.68	48,163.02	137,047.98	144,488.98	7,441.00-
11000	2100	51100	1317	BASE SALARIES	53,500.00		53,500.00	6,916.38	11,527.30	41,972.70	43,803.70	1,831.00-
11000	2100	51300	1214	ADDITIONAL COM	135,002.00		135,002.00	25,155.81	37,318.84	97,683.16	114,534.22	16,851.06-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	780.00	1,300.00	4,940.00	4,940.00	
11000	2100	51300	1217	ADDITIONAL COM	12,553.00		12,553.00	2,625.20	3,675.30	8,877.70	8,925.86	48.16-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	210.00	630.00	630.00	
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	656.25	1,968.75	1,968.66	0.09
11000	2100	51300	1312	ADDITIONAL COM	2,000.00		2,000.00	166.68	250.02	1,749.98	749.98	1,000.00
11000	2100	51300	1313	ADDITIONAL COM	19,799.00		19,799.00	3,301.20	4,951.80	14,847.20	14,855.28	8.08-
11000	2100	51300	1314	ADDITIONAL COM	24,897.00		24,897.00	4,077.08	6,115.62	18,781.38	18,346.83	434.55
11000	2100	51300	1317	ADDITIONAL COM				187.50	312.50	312.50-	1,187.50	1,500.00-
11000	2100	52111	0000	ERA	651,700.00		651,700.00	88,739.27	88,739.27	562,960.73		562,960.73
11000	2100	52111	1214	ERA				10,680.12	32,393.48	32,393.48-	202,553.72	234,947.20-
11000	2100	52111	1217	ERA				2,031.07	6,107.10	6,107.10-	35,865.75	41,972.85-
11000	2100	52111	1218	ERA				920.78	2,762.34	2,762.34-	17,194.64	19,956.98-
11000	2100	52111	1312	ERA				493.95	1,481.85	1,481.85-	8,891.03	10,372.88-
11000	2100	52111	1317	ERA				326.22	978.66	978.66-	6,198.22	7,176.88-
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	4,590.90	4,590.90-	28,711.60	33,302.50-
11000	2100	52112	1215	ERA-RETIREE HE				5.20	15.60	15.60-	98.80	114.40-
11000	2100	52112	1217	ERA-RETIREE HE				287.09	863.23	863.23-	5,069.34	5,932.57-
11000	2100	52112	1218	ERA-RETIREE HE				130.85	392.55	392.55-	2,442.94	2,835.49-
11000	2100	52112	1312	ERA-RETIREE HE				69.82	209.46	209.46-	1,256.68	1,466.14-
11000	2100	52112	1317	ERA-RETIREE HE				47.36	142.08	142.08-	899.82	1,041.90-
11000	2100	52210	0000	FICA	286,320.00		286,320.00	36,307.78	36,307.78	250,012.22		250,012.22
11000	2100	52210	1214	FICA				4,308.77	13,082.09	13,082.09-	89,005.87	102,087.96-
11000	2100	52210	1215	FICA				14.68	44.04	44.04-	306.28	350.32-
11000	2100	52210	1217	FICA				758.65	2,282.03	2,282.03-	15,715.02	17,997.05-
11000	2100	52210	1218	FICA				376.97	1,132.67	1,132.67-	7,573.11	8,705.78-
11000	2100	52210	1312	FICA				189.81	569.43	569.43-	3,895.72	4,465.15-
11000	2100	52210	1317	FICA				136.02	408.06	408.06-	2,789.46	3,197.52-
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	3,059.52	3,059.52-	20,815.95	23,875.47-
11000	2100	52220	1215	MEDICARE				3.43	10.29	10.29-	71.63	81.92-
11000	2100	52220	1217	MEDICARE				177.43	533.72	533.72-	3,675.29	4,209.01-
11000	2100	52220	1218	MEDICARE				88.16	264.89	264.89-	1,771.14	2,036.03-
11000	2100	52220	1312	MEDICARE				44.39	133.17	133.17-	911.09	1,044.26-
11000	2100	52220	1317	MEDICARE				31.81	95.43	95.43-	652.37	747.80-
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	25,981.29	25,981.29-	160,447.02	186,428.31-

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	2100	52311	1215	HEALTH/MEDICAL				5.83	17.49	17.49-	110.87	128.36-
11000	2100	52311	1217	HEALTH/MEDICAL				2,960.94	8,882.82	8,882.82-	51,150.46	60,033.28-
11000	2100	52311	1218	HEALTH/MEDICAL				436.89	1,310.67	1,310.67-	8,300.91	9,611.58-
11000	2100	52311	1312	HEALTH/MEDICAL				583.52	1,750.56	1,750.56-	10,503.36	12,253.92-
11000	2100	52311	1314	HEALTH/MEDICAL				1,165.54	3,496.62	3,496.62-	20,979.72	24,476.34-
11000	2100	52311	1317	HEALTH/MEDICAL				229.72	689.16	689.16-	4,364.68	5,053.84-
11000	2100	52312	0000	LIFE	4,125.00		4,125.00	546.93	546.93	3,578.07		3,578.07
11000	2100	52312	1214	LIFE				64.64	195.89	195.89-	1,239.33	1,435.22-
11000	2100	52312	1215	LIFE				0.04	0.12	0.12-	0.82	0.94-
11000	2100	52312	1217	LIFE				35.51	106.53	106.53-	623.31	729.84-
11000	2100	52312	1218	LIFE				10.52	31.56	31.56-	197.25	228.81-
11000	2100	52312	1312	LIFE				5.26	15.78	15.78-	94.68	110.46-
11000	2100	52312	1317	LIFE				2.63	7.89	7.89-	49.97	57.86-
11000	2100	52313	0000	DENTAL	19,550.00		19,550.00	2,632.81	2,632.81	16,917.19		16,917.19
11000	2100	52313	1214	DENTAL				333.88	1,001.64	1,001.64-	6,171.82	7,173.46-
11000	2100	52313	1217	DENTAL				128.28	384.84	384.84-	2,227.30	2,612.14-
11000	2100	52313	1218	DENTAL				16.33	48.99	48.99-	310.27	359.26-
11000	2100	52313	1312	DENTAL				25.66	76.98	76.98-	461.88	538.86-
11000	2100	52313	1314	DENTAL				45.49	136.47	136.47-	818.82	955.29-
11000	2100	52313	1317	DENTAL				4.29	12.87	12.87-	81.51	94.38-
11000	2100	52314	0000	VISION	3,536.00		3,536.00	469.17	469.17	3,066.83		3,066.83
11000	2100	52314	1214	VISION				64.21	192.63	192.63-	1,189.47	1,382.10-
11000	2100	52314	1215	VISION				0.03	0.09	0.09-	0.56	0.65-
11000	2100	52314	1217	VISION				22.18	66.54	66.54-	383.40	449.94-
11000	2100	52314	1218	VISION				3.15	9.45	9.45-	59.85	69.30-
11000	2100	52314	1312	VISION				4.24	12.72	12.72-	76.32	89.04-
11000	2100	52314	1314	VISION				8.42	25.26	25.26-	151.56	176.82-
11000	2100	52314	1317	VISION				1.88	5.64	5.64-	35.72	41.36-
11000	2100	52500	0000	UNEMPLOYMENT I	2,500.00		2,500.00			2,500.00		2,500.00
11000	2100	52710	0000	WORKER'S COMP	64,122.00		64,122.00	63,574.00	63,574.00	548.00		548.00
11000	2100	52720	0000	WORKER COMP EM	685.00		685.00			685.00		685.00
11000	2100	52720	1214	WORKER COMP EM				56.42	56.42	56.42-	1,067.52	1,123.94-
11000	2100	52720	1215	WORKER COMP EM				0.04	0.04	0.04-	0.71	0.75-
11000	2100	52720	1217	WORKER COMP EM				31.05	31.05	31.05-	545.10	576.15-
11000	2100	52720	1218	WORKER COMP EM				9.20	9.20	9.20-	172.50	181.70-
11000	2100	52720	1312	WORKER COMP EM				4.60	4.60	4.60-	82.80	87.40-
11000	2100	52720	1317	WORKER COMP EM				2.30	2.30	2.30-	43.70	46.00-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		348,000.00	151,460.62	290,999.87	57,000.13	930,430.87	873,430.74-
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	147,820.89	278,166.18	273,833.82	858,445.51	584,611.69-
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	39,919.51	39,919.51-	133,080.49	173,000.00-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00			100,000.00	112,000.00	12,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	21,618.95	97,356.19	127,643.81	477,643.81	350,000.00-
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00			300.00	300.00	
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	452.91	770.27	1,949.73		1,949.73
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,238.00	125.41	730.80	5,507.20	1,885.02	3,622.18
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		20,618.00	1,964.36	2,580.37	18,037.63	9,846.04	8,191.59
11000	2100	-----	----	SUPPORT-STUDEN	7,582,310.00		7,582,310.00	1,477,912.86	2,364,347.07	5,217,962.93	7,133,103.87	1,915,140.94-
11000	2200	51100	1211	BASE SALARIES	118,041.00		118,041.00	58,725.00	78,300.00	39,741.00	156,600.00	116,859.00-
11000	2200	51100	1212	BASE SALARIES	192,780.00		192,780.00	29,333.72	44,021.60	148,758.40	136,476.28	12,282.12
11000	2200	51100	1217	BASE SALARIES	1,226,630.00		1,226,630.00	223,538.01	329,140.81	897,489.19	925,003.22	27,514.03-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	51300	1211	ADDITIONAL COM				375.00	500.00	500.00-	1,000.00	1,500.00-
11000	2200	51300	1212	ADDITIONAL COM	18,771.00		18,771.00	5,878.69	7,255.01	11,515.99	12,565.51	1,049.52-
11000	2200	51300	1217	ADDITIONAL COM	37,852.00		37,852.00	7,365.51	10,719.61	27,132.39	30,211.96	3,079.57-
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	4,154.82	4,154.82-	22,158.90	26,313.72-
11000	2200	52111	1212	ERA				1,136.54	3,409.62	3,409.62-	21,089.41	24,499.03-
11000	2200	52111	1217	ERA				7,263.48	22,322.96	22,322.96-	133,895.25	156,218.21-
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	591.03	591.03-	3,152.00	3,743.03-
11000	2200	52112	1212	ERA-RETIREE HE				160.64	481.92	481.92-	2,980.84	3,462.76-
11000	2200	52112	1217	ERA-RETIREE HE				1,036.68	3,186.50	3,186.50-	19,104.31	22,290.81-
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	1,675.17	1,675.17-	9,771.20	11,446.37-
11000	2200	52210	1212	FICA				484.36	1,453.08	1,453.08-	9,240.59	10,693.67-
11000	2200	52210	1217	FICA				2,809.26	8,664.83	8,664.83-	59,223.38	67,888.21-
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	391.80	391.80-	2,285.20	2,677.00-
11000	2200	52220	1212	MEDICARE				113.27	339.81	339.81-	2,161.11	2,500.92-
11000	2200	52220	1217	MEDICARE				672.56	2,063.41	2,063.41-	13,850.64	15,914.05-
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	3,501.12	3,501.12-	18,672.64	22,173.76-
11000	2200	52311	1212	HEALTH/MEDICAL				229.72	689.16	689.16-	4,364.68	5,053.84-
11000	2200	52311	1217	HEALTH/MEDICAL				10,923.13	32,769.40	32,769.40-	201,285.01	234,054.41-
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	15.78	15.78-	84.16	99.94-
11000	2200	52312	1212	LIFE				7.85	23.83	23.83-	151.65	175.48-
11000	2200	52312	1217	LIFE				117.94	356.40	356.40-	2,251.60	2,608.00-
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	153.96	153.96-	821.12	975.08-
11000	2200	52313	1212	DENTAL				8.58	25.74	25.74-	163.02	188.76-
11000	2200	52313	1217	DENTAL				461.61	1,380.69	1,380.69-	8,355.79	9,736.48-
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	25.44	25.44-	135.68	161.12-
11000	2200	52314	1212	VISION				1.88	5.64	5.64-	35.72	41.36-
11000	2200	52314	1217	VISION				72.85	217.85	217.85-	1,301.67	1,519.52-
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-	73.60	78.20-
11000	2200	52720	1212	WORKER COMP EM				7.11	7.11	7.11-	132.62	139.73-
11000	2200	52720	1217	WORKER COMP EM				105.38	105.38	105.38-	1,968.05	2,073.43-
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		311.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	355.57	776.50	10,323.50		10,323.50
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,444.00	4,763.36	12,328.08	101,115.92	10,383.44	90,732.48
11000	2200	56118	0000	SUPPLIES/MATER	828,358.00		827,558.00	1,315.00	1,429.79	826,128.21	2,963.13	823,165.08
11000	2200	57332	0000	SUPPLY ASSETS	5,500.00		5,500.00			5,500.00		5,500.00
11000	2200	-----	----	SUPPORT-INSTRU	3,268,592.00		3,268,592.00	477,259.11	688,977.22	2,579,614.78	1,813,913.38	765,701.40
11000	2300	51100	1111	BASE SALARIES	177,714.00		177,714.00	45,316.98	60,422.64	117,291.36	120,845.28	3,553.92-
11000	2300	51100	1113	BASE SALARIES	133,124.00		133,124.00	33,114.00	44,152.00	88,972.00	88,304.00	668.00
11000	2300	51100	1114	BASE SALARIES				26,643.00	35,524.00	35,524.00-	71,048.00	106,572.00-

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	2300	51100	1217	BASE SALARIES	202,687.00		202,687.00	48,788.52	65,051.36	137,635.64	130,102.64	7,533.00
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	500.00	1,000.00	1,000.00	
11000	2300	51300	1113	ADDITIONAL COM	1,680.00		1,680.00	420.00	560.00	1,120.00	1,120.00	
11000	2300	51300	1114	ADDITIONAL COM				210.00	280.00	280.00-	560.00	840.00-
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	3,206.19	3,206.19-	17,099.61	20,305.80-
11000	2300	52111	1113	ERA				390.47	1,171.41	1,171.41-	6,247.51	7,418.92-
11000	2300	52111	1114	ERA				628.33	1,884.99	1,884.99-	10,053.29	11,938.28-
11000	2300	52111	1217	ERA				1,150.60	3,451.80	3,451.80-	18,409.52	21,861.32-
11000	2300	52112	0000	ERA-RETIREE HE	10,333.00		10,333.00	2,491.59	2,491.59	7,841.41		7,841.41
11000	2300	52112	1111	ERA-RETIREE HE				152.31	456.93	456.93-	2,436.91	2,893.84-
11000	2300	52112	1113	ERA-RETIREE HE				56.24	168.72	168.72-	899.84	1,068.56-
11000	2300	52112	1114	ERA-RETIREE HE				89.51	268.53	268.53-	1,432.16	1,700.69-
11000	2300	52112	1217	ERA-RETIREE HE				162.62	487.86	487.86-	2,602.06	3,089.92-
11000	2300	52210	0000	FICA	27,312.00		27,312.00	7,128.76	7,128.76	20,183.24		20,183.24
11000	2300	52210	1111	FICA				453.29	925.31	925.31-	7,554.41	8,479.72-
11000	2300	52210	1113	FICA				164.73	494.19	494.19-	2,789.50	3,283.69-
11000	2300	52210	1114	FICA				270.21	811.07	811.07-	4,439.70	5,250.77-
11000	2300	52210	1217	FICA				423.94	1,271.82	1,271.82-	8,066.37	9,338.19-
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	318.03	318.03-	1,766.76	2,084.79-
11000	2300	52220	1113	MEDICARE				38.52	115.56	115.56-	652.38	767.94-
11000	2300	52220	1114	MEDICARE				63.19	189.68	189.68-	1,038.32	1,228.00-
11000	2300	52220	1217	MEDICARE				99.13	297.39	297.39-	1,886.49	2,183.88-
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	1,310.67	1,310.67-	6,990.24	8,300.91-
11000	2300	52311	1113	HEALTH/MEDICAL				218.45	655.35	655.35-	3,495.12	4,150.47-
11000	2300	52311	1114	HEALTH/MEDICAL				167.38	491.82	491.82-	2,512.93	3,004.75-
11000	2300	52311	1217	HEALTH/MEDICAL				1,709.57	5,128.71	5,128.71-	27,353.12	32,481.83-
11000	2300	52312	0000	LIFE	392.00		392.00	93.89	93.89	298.11		298.11
11000	2300	52312	1111	LIFE				2.63	7.89	7.89-	42.08	49.97-
11000	2300	52312	1113	LIFE				1.32	3.96	3.96-	21.04	25.00-
11000	2300	52312	1114	LIFE				2.63	7.73	7.73-	39.49	47.22-
11000	2300	52312	1217	LIFE				13.15	39.45	39.45-	210.40	249.85-
11000	2300	52313	0000	DENTAL	2,596.00		2,596.00	621.67	621.67	1,974.33		1,974.33
11000	2300	52313	1111	DENTAL				16.33	48.99	48.99-	261.28	310.27-
11000	2300	52313	1113	DENTAL				8.17	24.51	24.51-	130.64	155.15-
11000	2300	52313	1114	DENTAL				8.58	25.21	25.21-	128.82	154.03-
11000	2300	52313	1217	DENTAL				84.81	254.43	254.43-	1,356.96	1,611.39-
11000	2300	52314	0000	VISION	496.00		496.00	108.45	108.45	387.55		387.55
11000	2300	52314	1111	VISION				3.15	9.45	9.45-	50.40	59.85-
11000	2300	52314	1113	VISION				1.58	4.74	4.74-	25.20	29.94-
11000	2300	52314	1217	VISION				15.39	46.17	46.17-	246.24	292.41-
11000	2300	52500	0000	UNEMPLOYMENT I	300.00		300.00			300.00		300.00
11000	2300	52710	0000	WORKER'S COMP	8,089.00		8,089.00	6,935.00	6,935.00	1,154.00		1,154.00
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00			64.00		64.00
11000	2300	52720	1111	WORKER COMP EM				2.30	2.30	2.30-	36.80	39.10-
11000	2300	52720	1113	WORKER COMP EM				2.30	2.30	2.30-	36.80	39.10-
11000	2300	52720	1217	WORKER COMP EM				11.50	11.50	11.50-	184.00	195.50-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		5,450.00			5,450.00	4,359.98	1,090.02
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	3,681.91	136,318.09	133,954.55	2,363.54

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		7,080.00			7,080.00		7,080.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	8,616.66	9,155.63	2,274.37	22,640.19	20,365.82-
11000	2300	53712	0000	COUNTY TAX COL	4,231.00		4,231.00	121.23	127.83	4,103.17		4,103.17
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	572.40	6,827.60		6,827.60
11000	2300	55915	0000	OTHER CONTRACT	98,259.00		98,259.00	3,357.04	3,772.33	94,486.67	67,421.57	27,065.10
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00			3,000.00	2,600.00	400.00
11000	2300	56118	0000	SUPPLIES/MATER	405,876.00		405,876.00	9,037.74	9,807.93	396,068.07	7,928.26	388,139.81
11000	2300	-----	----	SUPPORT-GENERA	1,473,850.00		1,473,850.00	236,383.23	349,891.04	1,123,958.96	799,446.89	324,512.07
11000	2400	51100	1112	BASE SALARIES	2,505,618.00		2,505,618.00	481,125.69	702,626.35	1,802,991.65	1,955,970.65	152,979.00-
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	80,553.96	122,200.04	184,142.87	61,942.83-
11000	2400	51100	1217	BASE SALARIES	680,748.00		680,748.00	133,149.18	197,840.59	482,907.41	518,794.10	35,886.69-
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	7,578.66	10,803.24	26,211.76	28,178.72	1,966.96-
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	2,822.52	2.52-	7,687.48	7,690.00-
11000	2400	51300	1217	ADDITIONAL COM	1,359.00		1,359.00	388.46	549.69	809.31	1,018.98	209.67-
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	47,234.58	47,234.58-	278,070.05		325,304.63-
11000	2400	52111	1211	ERA			1,572.98	4,718.94	4,718.94-	26,821.37		31,540.31-
11000	2400	52111	1217	ERA			4,155.28	12,690.11	12,690.11-	73,553.59		86,243.70-
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	6,740.89	6,740.89-	39,683.01		46,423.90-
11000	2400	52112	1211	ERA-RETIREE HE			225.07	675.21	675.21-	3,836.59		4,511.80-
11000	2400	52112	1217	ERA-RETIREE HE			587.34	1,793.70	1,793.70-	10,396.18		12,189.88-
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	19,676.38	19,676.38-	123,017.28		142,693.66-
11000	2400	52210	1211	FICA			670.15	2,010.45	2,010.45-	11,893.48		13,903.93-
11000	2400	52210	1217	FICA			1,489.80	4,579.73	4,579.73-	32,228.41		36,808.14-
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	4,601.88	4,601.88-	28,770.31		33,372.19-
11000	2400	52220	1211	MEDICARE			156.73	470.19	470.19-	2,781.52		3,251.71-
11000	2400	52220	1217	MEDICARE			348.42	1,071.08	1,071.08-	7,537.31		8,608.39-
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	24,981.18	24,981.18-	147,846.24		172,827.42-
11000	2400	52311	1211	HEALTH/MEDICAL			525.17	1,575.51	1,575.51-	9,453.02		11,028.53-
11000	2400	52311	1217	HEALTH/MEDICAL			8,802.64	26,226.50	26,226.50-	154,933.86		181,160.36-
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	219.12	219.12-	1,290.82		1,509.94-
11000	2400	52312	1211	LIFE			7.78	23.34	23.34-	133.86		157.20-
11000	2400	52312	1217	LIFE			81.46	244.16	244.16-	1,453.21		1,697.37-
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	1,307.38	1,307.38-	8,007.57		9,314.95-
11000	2400	52313	1211	DENTAL			46.30	138.90	138.90-	833.53		972.43-
11000	2400	52313	1217	DENTAL			453.52	1,352.17	1,352.17-	7,928.36		9,280.53-
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	188.09	188.09-	1,147.03		1,335.12-
11000	2400	52314	1211	VISION			11.90	35.70	35.70-	205.57		241.27-
11000	2400	52314	1217	VISION			74.54	222.25	222.25-	1,302.28		1,524.53-
11000	2400	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00			2,000.00		2,000.00

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	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-	1,128.83	1,192.70-
11000	2400	52720	1211	WORKER COMP EM				6.79	6.79	6.79-	117.08	123.87-
11000	2400	52720	1217	WORKER COMP EM				78.20	80.50	80.50-	1,271.90	1,352.40-
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	8.88	5,591.12		5,591.12
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	21,902.45	1,044,111.55	13,463.01	1,030,648.54
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	1,417,702.18	4,555,687.82	3,705,786.07	849,901.75
11000	2500	51100	1113	BASE SALARIES	234,267.00		234,267.00	58,101.30	77,468.40	156,798.60	154,936.80	1,861.80
11000	2500	51100	1114	BASE SALARIES	299,788.00		299,788.00	74,354.01	99,068.68	200,719.32	198,277.20	2,442.12
11000	2500	51100	1115	BASE SALARIES	114,804.00		114,804.00	28,543.26	38,057.68	76,746.32	76,115.32	631.00
11000	2500	51100	1217	BASE SALARIES	328,896.00		328,896.00	80,235.29	108,155.38	220,740.62	231,923.74	11,183.12-
11000	2500	51100	1220	BASE SALARIES	342,542.00		342,542.00	81,815.13	107,340.41	235,201.59	225,624.48	9,577.11
11000	2500	51100	1511	BASE SALARIES	105,751.00		105,751.00	26,369.52	35,159.36	70,591.64	70,318.64	273.00
11000	2500	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	1,000.00	2,000.00	2,000.00	
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	780.00	1,560.00	1,560.00	
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	160.00	320.00	320.00	
11000	2500	51300	1217	ADDITIONAL COM	11,383.00		11,383.00	2,399.86	3,348.89	8,034.11	8,173.52	139.41-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	1,750.00	3,500.00	3,500.00	
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	4,110.66	4,110.66-	21,923.56	26,034.22-
11000	2500	52111	1114	ERA				1,753.51	5,250.63	5,250.63-	28,056.23	33,306.86-
11000	2500	52111	1115	ERA				673.15	2,019.45	2,019.45-	10,770.32	12,789.77-
11000	2500	52111	1217	ERA				2,070.83	6,140.26	6,140.26-	33,833.69	39,973.95-
11000	2500	52111	1220	ERA				1,828.14	5,439.97	5,439.97-	31,925.88	37,365.85-
11000	2500	52111	1511	ERA				652.83	1,958.49	1,958.49-	10,445.34	12,403.83-
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	588.51	588.51-	3,138.74	3,727.25-
11000	2500	52112	1114	ERA-RETIREE HE				249.80	748.00	748.00-	3,996.74	4,744.74-
11000	2500	52112	1115	ERA-RETIREE HE				95.54	286.62	286.62-	1,528.71	1,815.33-
11000	2500	52112	1217	ERA-RETIREE HE				293.79	871.16	871.16-	4,801.94	5,673.10-
11000	2500	52112	1220	ERA-RETIREE HE				258.40	768.94	768.94-	4,512.49	5,281.43-
11000	2500	52112	1511	ERA-RETIREE HE				92.27	276.81	276.81-	1,476.37	1,753.18-
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	1,691.06	1,691.06-	9,668.09	11,359.15-
11000	2500	52210	1114	FICA				712.81	2,134.09	2,134.09-	12,389.91	14,524.00-
11000	2500	52210	1115	FICA				285.22	855.66	855.66-	4,738.99	5,594.65-
11000	2500	52210	1217	FICA				806.15	2,386.81	2,386.81-	14,886.06	17,272.87-
11000	2500	52210	1220	FICA				679.11	2,017.94	2,017.94-	13,988.71	16,006.65-
11000	2500	52210	1511	FICA				273.49	820.47	820.47-	4,576.76	5,397.23-
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	395.50	395.50-	2,275.59	2,671.09-
11000	2500	52220	1114	MEDICARE				166.71	499.12	499.12-	2,897.64	3,396.76-
11000	2500	52220	1115	MEDICARE				66.70	200.10	200.10-	1,108.31	1,308.41-
11000	2500	52220	1217	MEDICARE				188.54	558.21	558.21-	3,481.40	4,039.61-
11000	2500	52220	1220	MEDICARE				158.82	471.95	471.95-	3,271.56	3,743.51-
11000	2500	52220	1511	MEDICARE				63.96	191.88	191.88-	1,070.37	1,262.25-

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						
11000			OPERATIONAL FUND									
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	2,973.69	2,973.69-	15,859.74	18,833.43-
11000	2500	52311	1114	HEALTH/MEDICAL				1,352.81	4,058.43	4,058.43-	21,644.96	25,703.39-
11000	2500	52311	1115	HEALTH/MEDICAL				229.72	689.16	689.16-	3,675.52	4,364.68-
11000	2500	52311	1217	HEALTH/MEDICAL				2,291.29	6,873.87	6,873.87-	37,534.42	44,408.29-
11000	2500	52311	1220	HEALTH/MEDICAL				2,593.15	7,779.45	7,779.45-	41,490.32	49,269.77-
11000	2500	52311	1511	HEALTH/MEDICAL				284.25	852.75	852.75-	4,548.00	5,400.75-
11000	2500	52312	0000	LIFE	1,316.00		1,316.00	277.42	277.42	1,038.58		1,038.58
11000	2500	52312	1113	LIFE				5.13	15.39	15.39-	82.06	97.45-
11000	2500	52312	1114	LIFE				7.89	23.67	23.67-	126.24	149.91-
11000	2500	52312	1115	LIFE				2.63	7.89	7.89-	42.08	49.97-
11000	2500	52312	1217	LIFE				23.67	71.01	71.01-	383.98	454.99-
11000	2500	52312	1220	LIFE				17.10	51.30	51.30-	273.52	324.82-
11000	2500	52312	1511	LIFE				5.26	15.78	15.78-	84.16	99.94-
11000	2500	52313	0000	DENTAL	8,896.00		8,896.00	1,830.74	1,830.74	7,065.26		7,065.26
11000	2500	52313	1113	DENTAL				40.71	105.83	105.83-	520.91	626.74-
11000	2500	52313	1114	DENTAL				59.90	179.70	179.70-	958.40	1,138.10-
11000	2500	52313	1115	DENTAL				8.58	25.74	25.74-	137.28	163.02-
11000	2500	52313	1217	DENTAL				143.13	429.39	429.39-	2,322.74	2,752.13-
11000	2500	52313	1220	DENTAL				105.43	316.29	316.29-	1,686.88	2,003.17-
11000	2500	52313	1511	DENTAL				16.33	48.99	48.99-	261.28	310.27-
11000	2500	52314	0000	VISION	1,558.00		1,558.00	314.58	314.58	1,243.42		1,243.42
11000	2500	52314	1113	VISION				7.18	21.54	21.54-	114.85	136.39-
11000	2500	52314	1114	VISION				10.36	31.08	31.08-	165.76	196.84-
11000	2500	52314	1115	VISION				1.88	5.64	5.64-	30.08	35.72-
11000	2500	52314	1217	VISION				21.69	65.07	65.07-	353.34	418.41-
11000	2500	52314	1220	VISION				19.48	58.44	58.44-	311.68	370.12-
11000	2500	52314	1511	VISION				3.15	9.45	9.45-	50.40	59.85-
11000	2500	52500	0000	UNEMPLOYMENT I	800.00		800.00			800.00		800.00
11000	2500	52710	0000	WORKER'S COMP	17,312.00		17,312.00	18,864.00	18,864.00	1,552.00-		1,552.00-
11000	2500	52720	0000	WORKER COMP EM	212.00		212.00			212.00		212.00
11000	2500	52720	1113	WORKER COMP EM				4.49	4.49	4.49-	71.76	76.25-
11000	2500	52720	1114	WORKER COMP EM				6.90	6.90	6.90-	110.40	117.30-
11000	2500	52720	1115	WORKER COMP EM				2.30	2.30	2.30-	36.80	39.10-
11000	2500	52720	1217	WORKER COMP EM				20.73	20.73	20.73-	336.28	357.01-
11000	2500	52720	1220	WORKER COMP EM				14.95	14.95	14.95-	239.20	254.15-
11000	2500	52720	1511	WORKER COMP EM				4.60	4.60	4.60-	73.60	78.20-
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		24.95	975.05	3,000.00	2,024.95-
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	5,891.82	10,908.18	3,897.02	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	39,709.89	19,709.89-	8,458.75	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	8,875.17	541,374.83	35,608.27	505,766.56
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00			2,700.00		2,700.00
11000	2500	-----	----	CENTRAL SERVIC	2,623,104.00		2,623,104.00	560,390.20	730,102.24	1,893,001.76	1,416,494.71	476,507.05
11000	2600	51100	1113	BASE SALARIES				26,856.00	35,808.00	35,808.00-	71,616.00	107,424.00-
11000	2600	51100	1217	BASE SALARIES	56,077.00		56,077.00	13,939.02	18,585.36	37,491.64	37,170.64	321.00
11000	2600	51100	1219	BASE SALARIES	87,328.00		87,328.00	14,604.92	23,819.17	63,508.83	86,751.78	23,242.95-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	51100	1614	BASE SALARIES	819,883.00		819,883.00	237,350.69	314,808.02	505,074.98	612,736.04	107,661.06-
11000	2600	51100	1615	BASE SALARIES	1,198,605.00		1,198,605.00	312,403.84	422,538.42	776,066.58	821,706.97	45,640.39-
11000	2600	51100	1623	BASE SALARIES				155.50	386.50	386.50-		386.50-
11000	2600	51200	1614	OVERTIME				2,331.28	4,598.11	4,598.11-		4,598.11-
11000	2600	51200	1615	OVERTIME				3,004.21	5,360.50	5,360.50-		5,360.50-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	750.00	1,000.00	500.00	2,000.00	1,500.00-
11000	2600	51300	1217	ADDITIONAL COM				45.48	45.48	45.48-		45.48-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	4,663.67	5,863.28	8,531.72	9,596.48	1,064.76-
11000	2600	51300	1615	ADDITIONAL COM				4,395.97	8,022.48	8,022.48-		8,022.48-
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	1,900.05	1,900.05-	10,133.66	12,033.71-
11000	2600	52111	1217	ERA				328.72	986.16	986.16-	5,259.65	6,245.81-
11000	2600	52111	1219	ERA				651.91	1,955.73	1,955.73-	12,275.38	14,231.11-
11000	2600	52111	1614	ERA				5,661.74	16,939.80	16,939.80-	87,822.36	104,762.16-
11000	2600	52111	1615	ERA				8,551.81	24,863.50	24,863.50-	116,271.55	141,135.05-
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	276.06	276.06-	1,472.32	1,748.38-
11000	2600	52112	1217	ERA-RETIREE HE				46.47	139.41	139.41-	743.41	882.82-
11000	2600	52112	1219	ERA-RETIREE HE				92.14	276.42	276.42-	1,735.03	2,011.45-
11000	2600	52112	1614	ERA-RETIREE HE				802.37	2,400.71	2,400.71-	12,446.65	14,847.36-
11000	2600	52112	1615	ERA-RETIREE HE				1,208.78	3,514.32	3,514.32-	16,434.12	19,948.44-
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	855.15	855.15-	4,564.19	5,419.34-
11000	2600	52210	1217	FICA				142.98	428.94	428.94-	2,304.58	2,733.52-
11000	2600	52210	1219	FICA				250.15	750.45	750.45-	5,378.61	6,129.06-
11000	2600	52210	1614	FICA				2,201.08	6,571.49	6,571.49-	38,584.64	45,156.13-
11000	2600	52210	1615	FICA				3,459.56	10,032.57	10,032.57-	50,945.80	60,978.37-
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	200.01	200.01-	1,067.43	1,267.44-
11000	2600	52220	1217	MEDICARE				33.43	100.29	100.29-	538.98	639.27-
11000	2600	52220	1219	MEDICARE				58.50	175.50	175.50-	1,257.91	1,433.41-
11000	2600	52220	1614	MEDICARE				516.84	1,542.85	1,542.85-	9,023.84	10,566.69-
11000	2600	52220	1615	MEDICARE				818.25	2,367.68	2,367.68-	11,914.71	14,282.39-
11000	2600	52220	1623	MEDICARE				0.69	2.34	2.34-		2.34-
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	2,913.12	2,913.12-	18,449.76	21,362.88-
11000	2600	52311	1614	HEALTH/MEDICAL				6,306.61	19,417.57	19,417.57-	104,887.67	124,305.24-
11000	2600	52311	1615	HEALTH/MEDICAL				7,304.10	22,205.62	22,205.62-	119,212.16	141,417.78-
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	7.89	7.89-	42.08	49.97-
11000	2600	52312	1217	LIFE				5.26	15.78	15.78-	84.16	99.94-
11000	2600	52312	1219	LIFE				13.15	39.45	39.45-	247.22	286.67-
11000	2600	52312	1614	LIFE				63.12	189.36	189.36-	1,009.91	1,199.27-
11000	2600	52312	1615	LIFE				120.98	367.64	367.64-	1,931.20	2,298.84-
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	76.98	76.98-	410.56	487.54-
11000	2600	52313	1219	DENTAL				94.74	283.51	283.51-	1,756.63	2,040.14-
11000	2600	52313	1614	DENTAL				259.71	788.45	788.45-	4,229.92	5,018.37-
11000	2600	52313	1615	DENTAL				272.40	826.52	826.52-	4,432.96	5,259.48-
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	12.72	12.72-	67.84	80.56-
11000	2600	52314	1219	VISION				4.95	14.85	14.85-	89.10	103.95-
11000	2600	52314	1614	VISION				43.33	134.05	134.05-	725.76	859.81-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	52314	1615	VISION				56.02	166.79	166.79-	876.00	1,042.79-
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-	37.23	39.56-
11000	2600	52720	1217	WORKER COMP EM				4.60	4.60	4.60-	73.60	78.20-
11000	2600	52720	1219	WORKER COMP EM				11.50	11.50	11.50-	216.20	227.70-
11000	2600	52720	1614	WORKER COMP EM				59.80	59.80	59.80-	883.20	943.00-
11000	2600	52720	1615	WORKER COMP EM				108.10	108.10	108.10-	1,692.80	1,800.90-
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	258,113.69	962,600.31	962,600.31	
11000	2600	54412	0000	NATURAL GAS/BU	60,377.00		60,377.00	5,976.93	8,673.44	51,703.56	98,151.56	46,448.00-
11000	2600	54415	0000	WATER/SEWAGE	877,381.00		877,381.00	156,826.55	228,742.60	648,638.40	573,239.25	75,399.15
11000	2600	54416	0000	COMMUNICATION	100,001.00		100,001.00	25,985.03	40,608.60	59,392.40	113,655.30	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		30,500.00	48.02	6,095.15	24,404.85	10,254.85	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	82,184.48	608,748.52	24,342.28	584,406.24
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	3,423,923.01	7,027,639.99	4,077,650.24	2,949,989.75
11000	2700	55112	0000	TRANSPORTATION	250,000.00		250,000.00		13,842.90	236,157.10	55,371.60	180,785.50
11000	2700	-----	----	STUDENT TRANSP	250,000.00		250,000.00		13,842.90	236,157.10	55,371.60	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			2,500,000.00	5,743,581.45	3,243,581.45-
11000	4000	-----	----	CAPITAL OUTLAY	2,500,000.00		2,500,000.00			2,500,000.00	5,743,581.45	3,243,581.45-
11000	----	-----	----	OPERATIONAL FU	100,491,608.00		100,491,608.00	15,377,085.47	21,591,931.44	78,899,676.56	58,957,500.34	19,942,176.22
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	40,500.00		40,500.00	9,916.26	13,221.68	27,278.32	26,443.32	835.00
13000	2700	52111	0000	ERA	5,832.00		5,832.00	1,169.30	1,169.30	4,662.70		4,662.70
13000	2700	52111	1217	ERA				233.86	701.58	701.58-	3,741.73	4,443.31-
13000	2700	52112	0000	ERA-RETIREE HE	810.00		810.00	165.25	165.25	644.75		644.75
13000	2700	52112	1217	ERA-RETIREE HE				33.05	99.15	99.15-	528.87	628.02-
13000	2700	52210	0000	FICA	2,511.00		2,511.00	420.06	420.06	2,090.94		2,090.94
13000	2700	52210	1217	FICA				81.10	243.30	243.30-	1,639.49	1,882.79-
13000	2700	52220	0000	MEDICARE	587.00		587.00	98.26	98.26	488.74		488.74
13000	2700	52220	1217	MEDICARE				18.97	56.91	56.91-	383.43	440.34-
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	2,085.57	2,085.57	7,255.43		7,255.43

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
13000			TRANSPORTATION									
13000	2700	52311	1217	HEALTH/MEDICAL				436.89	1,310.67	1,310.67-	6,990.24	8,300.91-
13000	2700	52312	0000	LIFE	56.00		56.00	12.03	12.03	43.97		43.97
13000	2700	52312	1217	LIFE				2.63	7.89	7.89-	42.08	49.97-
13000	2700	52313	0000	DENTAL	373.00		373.00	81.65	81.65	291.35		291.35
13000	2700	52313	1217	DENTAL				16.33	48.99	48.99-	261.28	310.27-
13000	2700	52314	0000	VISION				15.75	15.75	15.75-		15.75-
13000	2700	52314	1217	VISION				3.15	9.45	9.45-	50.40	59.85-
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00			75.00		75.00
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	346.00	346.00	102.00		102.00
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00			9.00		9.00
13000	2700	52720	1217	WORKER COMP EM				2.30	2.30	2.30-	36.80	39.10-
13000	2700	54620	0000	RENTAL-EQUIPME	244,393.00		244,393.00	24,439.30	48,878.60	195,514.40	171,075.10	24,439.30
13000	2700	55112	0000	TRANSPORTATION	2,412,611.00		2,412,611.00	227,915.50	455,831.00	1,956,780.00	1,595,408.50	361,371.50
13000	2700	55200	0000	PROPERTY/LIABI	46,630.00		46,630.00	23,787.00	23,787.00	22,843.00		22,843.00
13000	2700	55915	0000	OTHER CONTRACT	15,000.00		15,000.00			15,000.00		15,000.00
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00	1,851.40	1,851.40	5,648.60	5,648.60	
13000	2700	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	57311	0000	VEHICLES-GENER	45,000.00		45,000.00			45,000.00		45,000.00
13000	2700	-----	----	STUDENT TRANSP	2,831,676.00		2,831,676.00	299,296.61	556,608.79	2,275,067.21	1,812,249.84	462,817.37
13000	----	-----	----	TRANSPORTATION	2,831,676.00		2,831,676.00	299,296.61	556,608.79	2,275,067.21	1,812,249.84	462,817.37
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	33,330.00	56,670.00	66,660.00	9,990.00-
21000	3100	51100	1217	BASE SALARIES	11,500.00		11,500.00	2,078.63	3,511.05	7,988.95	13,607.95	5,619.00-
21000	3100	51100	1617	BASE SALARIES	1,220,000.00		1,220,000.00	303,850.30	457,796.08	762,203.92	1,352,720.24	590,516.32-
21000	3100	51300	1114	ADDITIONAL COM	1,800.00		1,800.00	375.00	500.00	1,300.00	1,000.00	300.00
21000	3100	51300	1617	ADDITIONAL COM	69,500.00		69,500.00	89,830.64	96,437.75	26,937.75-	700.00	27,637.75-
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	1,768.56	1,768.56-	9,432.39	11,200.95-
21000	3100	52111	1217	ERA				101.34	304.02	304.02-	1,925.52	2,229.54-
21000	3100	52111	1617	ERA				11,535.61	33,602.79	33,602.79-	191,409.90	225,012.69-
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	253.74	253.74-	1,353.20	1,606.94-
21000	3100	52112	1217	ERA-RETIREE HE				14.32	42.96	42.96-	272.16	315.12-
21000	3100	52112	1617	ERA-RETIREE HE				1,674.16	4,794.93	4,794.93-	27,068.44	31,863.37-
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	761.52	761.52-	4,194.92	4,956.44-
21000	3100	52210	1217	FICA				30.35	91.05	91.05-	843.69	934.74-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000				FOOD SERVICE								
21000	3100	52210	1617	FICA				4,597.30	13,147.00	13,147.00-	83,912.06	97,059.06-
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	178.11	178.11-	981.07	1,159.18-
21000	3100	52220	1217	MEDICARE				7.10	21.30	21.30-	197.32	218.62-
21000	3100	52220	1617	MEDICARE				1,099.56	3,127.07	3,127.07-	19,624.57	22,751.64-
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	1,529.10	1,529.10-	9,684.30	11,213.40-
21000	3100	52311	1617	HEALTH/MEDICAL				17,024.83	48,938.83	48,938.83-	295,476.82	344,415.65-
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	7.89	7.89-	42.08	49.97-
21000	3100	52312	1217	LIFE				2.63	7.89	7.89-	49.97	57.86-
21000	3100	52312	1617	LIFE				240.64	711.40	711.40-	4,279.29	4,990.69-
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	76.98	76.98-	410.56	487.54-
21000	3100	52313	1217	DENTAL				19.05	57.15	57.15-	361.95	419.10-
21000	3100	52313	1617	DENTAL				693.00	2,017.51	2,017.51-	11,811.84	13,829.35-
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	12.72	12.72-	67.84	80.56-
21000	3100	52314	1617	VISION				139.09	403.80	403.80-	2,346.26	2,750.06-
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-	36.80	39.10-
21000	3100	52720	1217	WORKER COMP EM				2.30	2.30	2.30-	43.70	46.00-
21000	3100	52720	1617	WORKER COMP EM				221.95	221.95	221.95-	3,742.33	3,964.28-
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	34.16	2,165.84		2,165.84
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	423.15	9,576.85		9,576.85
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		75,000.00	63,490.54	64,354.47	10,645.53	7,273.17	3,372.36
21000	3100	56116	0000	FOOD	2,475,000.00		2,475,000.00	328,702.45	499,867.82	1,975,132.18	1,514,362.80	460,769.38
21000	3100	56117	0000	NON-FOOD	25,000.00		25,000.00	5,313.09	6,698.73	18,301.27	13,682.02	4,619.25
21000	3100	56118	0000	SUPPLIES/MATER	175,000.00		175,000.00	11,709.27	21,100.78	153,899.22	128,137.20	25,762.02
21000	3100	57331	0000	FIXED ASSETS O			20,000.00			20,000.00	18,897.00	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	1,449,818.27	3,361,181.73	3,786,789.36	425,607.63-
21000	----	-----	----	FOOD SERVICE	4,791,000.00		4,811,000.00	1,017,873.51	1,449,818.27	3,361,181.73	3,786,789.36	425,607.63-
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
22000	1000	-----	----	INSTRUCTION	270,475.00		270,475.00	8,831.61	8,831.61	261,643.39	107,674.48	153,968.91
22000	----	-----	----	ATHLETICS	270,475.00		270,475.00	8,831.61	8,831.61	261,643.39	107,674.48	153,968.91

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	190,106.00		218,471.68	19,820.08	29,502.18	188,969.50	86,698.61	102,270.89
23000	1000	51300	1624	ADDITIONAL COM	11,000.00							
23000	1000	52111	0000	ERA	16,764.00		19,450.79	2,119.47	2,119.47	17,331.32		17,331.32
23000	1000	52111	1624	ERA			14,322.85	684.99	2,054.97	12,267.88	12,267.85	0.03
23000	1000	52112	0000	ERA-RETIREE HE	2,411.00		2,768.33	299.64	299.64	2,468.69		2,468.69
23000	1000	52112	1624	ERA-RETIREE HE			2,024.45	96.84	290.52	1,733.93	1,733.98	0.05-
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	769.04	5,463.15	5,375.31	87.84
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	179.87	1,277.67	1,257.13	20.54
23000	1000	52311	0000	HEALTH/MEDICAL	24,066.00		26,690.93	2,509.50	2,509.50	24,181.43		24,181.43
23000	1000	52311	1624	HEALTH/MEDICAL			23,660.81	1,099.25	3,286.27	20,374.54	20,363.07	11.47
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	35.52	215.38	215.38	
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	230.67	1,445.71	1,445.69	0.02
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	42.51	264.48	264.45	0.03
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	188.37	20.70
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		161,585.00	15,197.93	16,267.21	145,317.79	585.00	144,732.79
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	9,758.92	179,906.26	5,991.08	173,915.18
23000	1000	56118	0000	SUPPLIES/MATER	874,145.00		1,030,044.99	28,018.80	43,135.22	986,909.77	294,689.29	692,220.48
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	116,585.43	1,563,414.57	433,125.21	1,130,289.36
23000	-----	-----	----	ACTIVITY	1,680,000.00		1,680,000.00	84,149.83	116,585.43	1,563,414.57	433,125.21	1,130,289.36
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	545,351.00		545,351.00	70,482.89	95,870.06	449,480.94	241,177.99	208,302.95
24101	1000	51100	1413	BASE SALARIES	171,836.00		171,836.00	5,986.62	39,730.27	132,105.73	317,181.10	185,075.37-
24101	1000	51100	1711	BASE SALARIES	54,180.00		54,180.00	11,044.62	15,577.29	38,602.71	42,416.71	3,814.00-
24101	1000	51100	1713	BASE SALARIES	36,123.00		36,123.00	4,355.08	5,812.58	30,310.42	13,846.25	16,464.17
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
24101	1000	52111	1411	ERA				1,893.17	3,962.39	3,962.39-	19,657.51	23,619.90-
24101	1000	52111	1413	ERA				282.37	3,493.82	3,493.82-	30,248.76	33,742.58-
24101	1000	52111	1711	ERA				417.60	852.30	852.30-	4,026.54	4,878.84-
24101	1000	52111	1713	ERA				194.85	401.09	401.09-	1,959.24	2,360.33-
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	560.05	560.05-	2,778.44	3,338.49-
24101	1000	52112	1413	ERA-RETIREE HE				39.91	493.81	493.81-	4,275.45	4,769.26-
24101	1000	52112	1711	ERA-RETIREE HE				59.03	120.47	120.47-	569.12	689.59-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
24101	1000	52112	1713	ERA-RETIREE HE				27.54	56.70	56.70-	276.93	333.63-
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	1,557.30	1,557.30-	8,613.19	10,170.49-
24101	1000	52210	1413	FICA				104.99	1,301.21	1,301.21-	13,253.88	14,555.09-
24101	1000	52210	1711	FICA				139.82	330.04	330.04-	1,764.28	2,094.32-
24101	1000	52210	1713	FICA				84.04	174.40	174.40-	858.47	1,032.87-
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	364.21	364.21-	2,014.38	2,378.59-
24101	1000	52220	1413	MEDICARE				24.55	304.27	304.27-	3,099.70	3,403.97-
24101	1000	52220	1711	MEDICARE				32.69	77.17	77.17-	412.61	489.78-
24101	1000	52220	1713	MEDICARE				19.65	40.79	40.79-	200.77	241.56-
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	4,147.55	4,147.55-	27,525.43	31,672.98-
24101	1000	52311	1413	HEALTH/MEDICAL				436.89	5,260.93	5,260.93-	45,244.84	50,505.77-
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	39.06	39.06-	197.38	236.44-
24101	1000	52312	1413	LIFE				2.63	28.89	28.89-	246.78	275.67-
24101	1000	52312	1711	LIFE				7.89	18.41	18.41-	97.31	115.72-
24101	1000	52312	1713	LIFE				7.89	13.15	13.15-	49.97	63.12-
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	199.86	199.86-	1,100.90	1,300.76-
24101	1000	52313	1413	DENTAL				16.33	219.65	219.65-	1,905.95	2,125.60-
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	48.01	48.01-	276.80	324.81-
24101	1000	52314	1413	VISION					29.12	29.12-	272.45	301.57-
24101	1000	52314	1711	VISION				8.70	18.60	18.60-	89.10	107.70-
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-	215.94	236.46-
24101	1000	52720	1413	WORKER COMP EM				2.30	2.30	2.30-	43.70	46.00-
24101	1000	52720	1711	WORKER COMP EM				9.20	9.20	9.20-	43.70	52.90-
24101	1000	52720	1713	WORKER COMP EM				4.60	4.60	4.60-	43.70	48.30-
24101	1000	53330	0000	PROFESSIONAL D	140,316.00		90,637.00			90,637.00		90,637.00
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	5,000.00		5,000.00			5,000.00		5,000.00
24101	1000	55915	0000	OTHER CONTRACT			10,000.00	9,439.02	9,439.75	560.25	497.02	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		597,208.00	6,015.19	8,732.22	588,475.78	13,783.06	574,692.72
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							18,203.50	18,203.50-
24101	1000	-----	----	INSTRUCTION	2,585,434.00		2,585,900.00	892,631.39	978,513.69	1,607,386.31	1,346,225.39	261,160.92
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	15,223.95	19,516.05	18,419.35	1,096.70
24101	2400	52111	0000	ERA	15,204.00		15,204.00	1,665.50	1,665.50	13,538.50		13,538.50

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
24101	2400	52111	1217	ERA				162.90	488.70	488.70-	2,606.34	3,095.04-
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	69.06	69.06-	368.39	437.45-
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	159.81	159.81-	1,142.00	1,301.81-
24101	2400	52220	0000	MEDICARE	1,558.00		1,558.00	142.05	142.05	1,415.95		1,415.95
24101	2400	52220	1217	MEDICARE				12.46	37.38	37.38-	267.08	304.46-
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	1,275.60	1,275.60-	6,803.20	8,078.80-
24101	2400	52312	0000	LIFE	114.00		114.00	14.38	14.38	99.62		99.62
24101	2400	52312	1217	LIFE				2.63	7.89	7.89-	42.08	49.97-
24101	2400	52313	0000	DENTAL	1,108.00		1,108.00	74.65	74.65	1,033.35		1,033.35
24101	2400	52313	1217	DENTAL				12.83	38.49	38.49-	205.28	243.77-
24101	2400	52314	0000	VISION	105.00		105.00			105.00		105.00
24101	2400	52500	0000	UNEMPLOYMENT I	881.00		881.00			881.00		881.00
24101	2400	52710	0000	WORKER'S COMP	881.00		881.00	458.00	458.00	423.00		423.00
24101	2400	52720	0000	WORKER COMP EM	18.00		18.00			18.00		18.00
24101	2400	52720	1217	WORKER COMP EM				2.30	2.30	2.30-	36.80	39.10-
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	6,881.39	72,900.61	7,796.37	65,104.24
24101	2400	-----	----	SUPPORT-SCHOOL	170,550.00		170,084.00	25,149.52	30,010.60	140,073.40	39,686.89	100,386.51
24101	-----	-----	----	TITLE I	2,824,825.00		2,824,825.00	917,780.91	1,008,524.29	1,816,300.71	1,385,912.28	430,388.43
24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES				9,004.13	15,006.88	15,006.88-	57,026.12	72,033.00-
24106	1000	51300	1412	ADDITIONAL COM				393.75	656.25	656.25-	2,493.75	3,150.00-
24106	1000	52111	0000	ERA				886.53	886.53	886.53-		886.53-
24106	1000	52112	0000	ERA-RETIREE HE				125.30	125.30	125.30-		125.30-
24106	1000	52210	0000	FICA				382.95	382.95	382.95-		382.95-
24106	1000	52220	0000	MEDICARE				89.57	89.57	89.57-		89.57-
24106	1000	52312	0000	LIFE				4.98	4.98	4.98-		4.98-
24106	1000	52313	0000	DENTAL				51.32	51.32	51.32-		51.32-
24106	1000	52314	0000	VISION				8.48	8.48	8.48-		8.48-
24106	1000	52710	0000	WORKER'S COMP				1,484.00	1,484.00	1,484.00-		1,484.00-
24106	1000	52720	1412	WORKER COMP EM				2.30	2.30	2.30-	43.70	46.00-
24106	1000	-----	----	INSTRUCTION				12,433.31	18,698.56	18,698.56-	59,563.57	78,262.13-
24106	2100	51100	1217	BASE SALARIES				9,948.75	13,265.00	13,265.00-	26,529.96	39,794.96-
24106	2100	51300	1214	ADDITIONAL COM				1,765.43	2,942.38	2,942.38-	11,180.99	14,123.37-
24106	2100	51300	1215	ADDITIONAL COM				80.00	120.00	120.00-	360.00	480.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	250.02	250.02-	749.98	1,000.00-
24106	2100	51300	1313	ADDITIONAL COM				459.36	689.04	689.04-	2,067.12	2,756.16-
24106	2100	51300	1314	ADDITIONAL COM				420.00	630.00	630.00-	1,890.00	2,520.00-
24106	2100	52111	0000	ERA				1,450.69	1,450.69	1,450.69-		1,450.69-
24106	2100	52111	1214	ERA				67.03	201.09	201.09-	1,273.39	1,474.48-
24106	2100	52111	1217	ERA				101.94	305.82	305.82-	1,631.06	1,936.88-

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						
24106			ENTITLEMENT-HOBB									
24106	2100	52112	0000	ERA-RETIREE	HE			206.28	206.28	206.28-		206.28-
24106	2100	52112	1214	ERA-RETIREE	HE			9.47	28.41	28.41-	179.99	208.40-
24106	2100	52112	1215	ERA-RETIREE	HE			0.40	1.20	1.20-	7.20	8.40-
24106	2100	52112	1217	ERA-RETIREE	HE			14.41	43.23	43.23-	230.54	273.77-
24106	2100	52210	0000	FICA				497.38	497.38	497.38-		497.38-
24106	2100	52210	1214	FICA				24.82	74.46	74.46-	557.95	632.41-
24106	2100	52210	1215	FICA				1.17	3.51	3.51-	22.32	25.83-
24106	2100	52210	1217	FICA				38.48	115.44	115.44-	714.67	830.11-
24106	2100	52220	0000	MEDICARE				116.34	116.34	116.34-		116.34-
24106	2100	52220	1214	MEDICARE				5.81	17.43	17.43-	130.50	147.93-
24106	2100	52220	1215	MEDICARE				0.27	0.81	0.81-	5.22	6.03-
24106	2100	52220	1217	MEDICARE				9.00	27.00	27.00-	167.14	194.14-
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	344.58	344.58-	1,837.76	2,182.34-
24106	2100	52312	0000	LIFE				15.22	15.22	15.22-		15.22-
24106	2100	52312	1217	LIFE				1.31	3.93	3.93-	21.04	24.97-
24106	2100	52313	0000	DENTAL				139.30	139.30	139.30-		139.30-
24106	2100	52313	1217	DENTAL				8.16	24.48	24.48-	130.64	155.12-
24106	2100	52314	0000	VISION				24.11	24.11	24.11-		24.11-
24106	2100	52314	1217	VISION				1.57	4.71	4.71-	25.20	29.91-
24106	2100	52710	0000	WORKER'S COMP				1,371.00	1,371.00	1,371.00-		1,371.00-
24106	2100	52720	1214	WORKER COMP	EM			0.12	0.12	0.12-	2.31	2.43-
24106	2100	52720	1217	WORKER COMP	EM			2.88	2.88	2.88-	46.00	48.88-
24106	2100	52720	1313	WORKER COMP	EM			0.07	0.07	0.07-	1.21	1.28-
24106	2100	-----	----	SUPPORT-STUDEN				19,749.03	25,602.65	25,602.65-	49,762.19	75,364.84-
24106	2400	51100	1112	BASE SALARIES				17,040.76	25,570.51	25,570.51-	76,851.98	102,422.49-
24106	2400	51100	1211	BASE SALARIES				21,894.90	29,603.80	29,603.80-	62,902.89	92,506.69-
24106	2400	52111	0000	ERA				4,361.21	4,361.21	4,361.21-		4,361.21-
24106	2400	52111	1112	ERA				602.82	1,809.79	1,809.79-	10,874.56	12,684.35-
24106	2400	52111	1211	ERA				545.41	1,636.23	1,636.23-	8,900.76	10,536.99-
24106	2400	52112	0000	ERA-RETIREE	HE			616.44	616.44	616.44-		616.44-
24106	2400	52112	1112	ERA-RETIREE	HE			85.21	255.82	255.82-	1,537.05	1,792.87-
24106	2400	52112	1211	ERA-RETIREE	HE			77.09	231.27	231.27-	1,258.06	1,489.33-
24106	2400	52210	0000	FICA				1,853.39	1,853.39	1,853.39-		1,853.39-
24106	2400	52210	1112	FICA				250.19	751.18	751.18-	4,764.84	5,516.02-
24106	2400	52210	1211	FICA				234.12	702.36	702.36-	3,899.98	4,602.34-
24106	2400	52220	0000	MEDICARE				433.40	433.40	433.40-		433.40-
24106	2400	52220	1112	MEDICARE				58.48	175.60	175.60-	1,114.35	1,289.95-
24106	2400	52220	1211	MEDICARE				54.75	164.25	164.25-	912.08	1,076.33-
24106	2400	52311	0000	HEALTH/MEDICAL				925.34	925.34	925.34-		925.34-
24106	2400	52311	1112	HEALTH/MEDICAL				262.19	786.57	786.57-	4,719.47	5,506.04-
24106	2400	52311	1211	HEALTH/MEDICAL				58.35	175.05	175.05-	1,050.34	1,225.39-
24106	2400	52312	0000	LIFE				18.94	18.94	18.94-		18.94-
24106	2400	52312	1112	LIFE				2.84	8.52	8.52-	51.26	59.78-
24106	2400	52312	1211	LIFE				2.62	7.86	7.86-	43.01	50.87-
24106	2400	52313	0000	DENTAL				73.35	73.35	73.35-		73.35-
24106	2400	52313	1112	DENTAL				19.43	58.29	58.29-	349.62	407.91-
24106	2400	52313	1211	DENTAL				5.02	15.06	15.06-	90.23	105.29-
24106	2400	52314	0000	VISION				11.13	11.13	11.13-		11.13-
24106	2400	52314	1112	VISION				2.89	8.57	8.57-	50.55	59.12-
24106	2400	52314	1211	VISION				0.82	2.46	2.46-	14.91	17.37-

JOB			2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB							
24106	2400	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-	44.84	47.34-
24106	2400	52720	1211	WORKER COMP EM			2.30	2.30	2.30-	37.62	39.92-
24106	2400	-----	----	SUPPORT-SCHOOL			52,208.89	72,974.19	72,974.19-	179,468.40	252,442.59-
24106	----	-----	----	ENTITLEMENT-HO			84,391.23	117,275.40	117,275.40-	288,794.16	406,069.56-
=====											
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	49,898.05	49,898.05-		49,898.05-
24119	1000	51300	1416	ADDITIONAL COM				135.00	135.00-		135.00-
24119	1000	52111	0000	ERA	42,113.00		458.35	458.35	41,654.65		41,654.65
24119	1000	52111	1411	ERA			1,357.75	5,603.51	5,603.51-		5,603.51-
24119	1000	52111	1416	ERA				19.10	19.10-		19.10-
24119	1000	52112	0000	ERA-RETIREE HE	6,059.00		64.78	64.78	5,994.22		5,994.22
24119	1000	52112	1411	ERA-RETIREE HE			191.91	792.03	792.03-		792.03-
24119	1000	52112	1416	ERA-RETIREE HE				2.70	2.70-		2.70-
24119	1000	52210	0000	FICA	18,784.00		191.19	191.19	18,592.81		18,592.81
24119	1000	52210	1411	FICA			546.44	2,212.36	2,212.36-		2,212.36-
24119	1000	52210	1416	FICA				7.47	7.47-		7.47-
24119	1000	52220	0000	MEDICARE	202.00		50.21	50.21	151.79		151.79
24119	1000	52220	1411	MEDICARE			150.57	614.26	614.26-		614.26-
24119	1000	52220	1416	MEDICARE				1.75	1.75-		1.75-
24119	1000	52311	0000	HEALTH/MEDICAL			6.55	6.55	6.55-		6.55-
24119	1000	52311	1411	HEALTH/MEDICAL			24.34	96.77	96.77-		96.77-
24119	1000	52312	0000	LIFE			0.07	0.07	0.07-		0.07-
24119	1000	52312	1411	LIFE			0.28	1.50	1.50-		1.50-
24119	1000	52314	0000	VISION			0.06	0.06	0.06-		0.06-
24119	1000	52314	1411	VISION			0.25	0.98	0.98-		0.98-
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
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			1,447.35	1,858.65	82,592.65	80,734.00-
24119	1000	55915	0000	OTHER CONTRACT	171,562.00		42.58	15,976.23	155,585.77	182,385.89	26,800.12-
24119	1000	56118	0000	SUPPLIES/MATER	514,554.00		646,536.20	17,046.83	608,295.66	135,182.68	473,112.98
24119	1000	-----	----	INSTRUCTION	1,103,486.00		1,235,468.20	40,157.05	1,114,318.15	404,529.22	709,788.93

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24119				CCLC 21ST CENTURY	GRANT								
24119	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	2,083.35		2,083.35-	7,916.65	10,000.00-
24119	2400	52111	0000	ERA		3,261.00		117.92	117.92		3,143.08		3,143.08
24119	2400	52111	1211	ERA				58.96	176.88		176.88-	1,120.21	1,297.09-
24119	2400	52112	0000	ERA-RETIREE HE		469.00		16.66	16.66		452.34		452.34
24119	2400	52112	1211	ERA-RETIREE HE				8.33	24.99		24.99-	158.33	183.32-
24119	2400	52210	0000	FICA		1,454.00		47.76	47.76		1,406.24		1,406.24
24119	2400	52210	1211	FICA				23.86	71.58		71.58-	490.83	562.41-
24119	2400	52220	0000	MEDICARE		50.00		11.17	11.17		38.83		38.83
24119	2400	52220	1211	MEDICARE				5.58	16.74		16.74-	114.79	131.53-
24119	2400	52311	0000	HEALTH/MEDICAL				88.92	88.92		88.92-		88.92-
24119	2400	52311	1211	HEALTH/MEDICAL				44.92	134.76		134.76-	853.54	988.30-
24119	2400	52312	0000	LIFE				0.70	0.70		0.70-		0.70-
24119	2400	52312	1211	LIFE				0.37	1.11		1.11-	7.05	8.16-
24119	2400	52313	0000	DENTAL				4.60	4.60		4.60-		4.60-
24119	2400	52313	1211	DENTAL				2.30	6.90		6.90-	43.78	50.68-
24119	2400	52710	0000	WORKER'S COMP				137.00	137.00		137.00-		137.00-
24119	2400	52720	1211	WORKER COMP EM				0.32	0.32		0.32-	6.17	6.49-
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	2,941.36	43,172.64	10,711.35	32,461.29
24119	2500	51100	1220	BASE SALARIES		38,000.00		4,766.46	6,355.28		31,644.72	12,710.64	18,934.08
24119	2500	52111	0000	ERA		5,282.00		562.05	562.05		4,719.95		4,719.95
24119	2500	52111	1220	ERA				112.41	337.23		337.23-	1,798.56	2,135.79-
24119	2500	52112	0000	ERA-RETIREE HE		760.00		79.45	79.45		680.55		680.55
24119	2500	52112	1220	ERA-RETIREE HE				15.89	47.67		47.67-	254.21	301.88-
24119	2500	52210	0000	FICA		2,356.00		220.26	220.26		2,135.74		2,135.74
24119	2500	52210	1220	FICA				43.90	131.61		131.61-	788.06	919.67-
24119	2500	52220	0000	MEDICARE				51.51	51.51		51.51-		51.51-
24119	2500	52220	1220	MEDICARE				10.26	30.76		30.76-	184.30	215.06-
24119	2500	52311	0000	HEALTH/MEDICAL				443.40	443.40		443.40-		443.40-
24119	2500	52311	1220	HEALTH/MEDICAL				92.88	278.64		278.64-	1,486.16	1,764.80-
24119	2500	52312	0000	LIFE				5.99	5.99		5.99-		5.99-
24119	2500	52312	1220	LIFE				1.31	3.93		3.93-	21.04	24.97-
24119	2500	52313	0000	DENTAL				21.45	21.45		21.45-		21.45-
24119	2500	52313	1220	DENTAL				4.29	12.87		12.87-	68.64	81.51-
24119	2500	52314	0000	VISION				4.70	4.70		4.70-		4.70-
24119	2500	52314	1220	VISION				0.94	2.82		2.82-	15.04	17.86-
24119	2500	52710	0000	WORKER'S COMP				253.00	253.00		253.00-		253.00-
24119	2500	52720	1220	WORKER COMP EM				1.15	1.15		1.15-	18.40	19.55-
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-

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24119				CCLC	21ST CENTURY	GRANT							
24119	2500	-----	----	CENTRAL	SERVIC		60,117.00	60,117.00	15,691.30	17,843.77	42,273.23	31,845.05	10,428.18
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	141,935.18	1,309,869.02	447,085.62	862,783.40
=====													
24124				COMMUNITY SCHOOLS	-	NEW FUND							
24124	1000	51100	1214	BASE	SALARIES			90,000.00			90,000.00		90,000.00
24124	1000	51100	1411	BASE	SALARIES			136,000.00			136,000.00		136,000.00
24124	1000	51100	1711	BASE	SALARIES			52,000.00			52,000.00		52,000.00
24124	1000	51300	1411	ADDITIONAL	COM			151,708.00	960.00	960.00	150,748.00		150,748.00
24124	1000	51300	1711	ADDITIONAL	COM				375.00	375.00	375.00-		375.00-
24124	1000	52111	0000	ERA			63,445.00	134.79	134.79	134.79	63,310.21		63,310.21
24124	1000	52112	0000	ERA-RETIREE	HE		8,367.00	26.70	26.70	26.70	8,340.30		8,340.30
24124	1000	52210	0000	FICA			27,579.00	78.14	78.14	78.14	27,500.86		27,500.86
24124	1000	52220	0000	MEDICARE			5,516.00	18.27	18.27	18.27	5,497.73		5,497.73
24124	1000	52710	0000	WORKER'S	COMP		200.00				200.00		200.00
24124	1000	52720	0000	WORKER	COMP EM		15.00				15.00		15.00
24124	1000	53330	0000	PROFESSIONAL	D		6,560.00				6,560.00		6,560.00
24124	1000	55915	0000	OTHER	CONTRACT		77,750.00				77,750.00		77,750.00
24124	1000	56118	0000	SUPPLIES/MATER			96,750.00				96,750.00		96,750.00
24124	1000	-----	----	INSTRUCTION			715,890.00	1,592.90	1,592.90	1,592.90	714,297.10		714,297.10
24124	2100	51100	1211	BASE	SALARIES				6,027.83	7,657.08	7,657.08-	25,497.90	33,154.98-
24124	2100	51300	1211	ADDITIONAL	COM					90.00	90.00-		90.00-
24124	2100	52111	0000	ERA				652.82	652.82	652.82	652.82-		652.82-
24124	2100	52111	1211	ERA				200.12	443.38	443.38	443.38-	3,602.09	4,045.47-
24124	2100	52112	0000	ERA-RETIREE	HE			92.28	92.28	92.28	92.28-		92.28-
24124	2100	52112	1211	ERA-RETIREE	HE			28.29	62.68	62.68	62.68-	509.13	571.81-
24124	2100	52210	0000	FICA				212.33	212.33	212.33	212.33-		212.33-
24124	2100	52210	1211	FICA				62.33	143.14	143.14	143.14-	1,578.30	1,721.44-
24124	2100	52220	0000	MEDICARE				49.66	49.66	49.66	49.66-		49.66-
24124	2100	52220	1211	MEDICARE				14.58	33.49	33.49	33.49-	369.12	402.61-
24124	2100	52311	0000	HEALTH/MEDICAL				1,684.50	1,684.50	1,684.50	1,684.50-		1,684.50-
24124	2100	52311	1211	HEALTH/MEDICAL				583.52	1,167.04	1,167.04	1,167.04-	10,503.36	11,670.40-
24124	2100	52312	0000	LIFE				7.33	7.33	7.33	7.33-		7.33-
24124	2100	52312	1211	LIFE				2.63	5.26	5.26	5.26-	47.34	52.60-
24124	2100	52313	0000	DENTAL				76.98	76.98	76.98	76.98-		76.98-
24124	2100	52313	1211	DENTAL				25.66	51.32	51.32	51.32-	461.88	513.20-
24124	2100	52314	0000	VISION				12.72	12.72	12.72	12.72-		12.72-
24124	2100	52314	1211	VISION				4.24	8.48	8.48	8.48-	76.32	84.80-
24124	2100	52720	0000	WORKER	COMP EM			2.30	2.30	2.30	2.30-		2.30-

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
24124				COMMUNITY SCHOOLS - NEW FUND											
24124	2100	-----	----	SUPPORT-STUDEN							9,740.12	12,452.79	12,452.79	42,645.44	55,098.23
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		13.50	75,090.50		75,090.50
24124	2400	-----	----	SUPPORT-SCHOOL						176,361.00	1,750.00	1,763.50	174,597.50		174,597.50
24124	----	-----	----	COMMUNITY SCHO						1,000,000.00	13,083.02	16,655.59	983,344.41	42,645.44	940,698.97
=====															
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		35,427.00
24153	1000	56113	0000	SOFTWARE		73,797.00				73,797.00	73,796.76	73,796.76	0.24		0.24
24153	1000	56118	0000	SUPPLIES/MATER		48,026.00				48,026.00			48,026.00		48,026.00
24153	1000	-----	----	INSTRUCTION		170,813.00				170,813.00	73,796.76	73,796.76	97,016.24		97,016.24
24153	2300	53713	0000	INDIRECT COSTS		4,482.00				4,482.00			4,482.00		4,482.00
24153	2300	-----	----	SUPPORT-GENERA		4,482.00				4,482.00			4,482.00		4,482.00
24153	2400	53330	0000	PROFESSIONAL D		915.00				915.00			915.00		915.00
24153	2400	-----	----	SUPPORT-SCHOOL		915.00				915.00			915.00		915.00
24153	----	-----	----	TITLE III		176,210.00				176,210.00	73,796.76	73,796.76	102,413.24		102,413.24
=====															

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
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	3,786.70	101,213.30	14,389.30	86,824.00
24154	1000	52111	0000	ERA		40,000.00		40,000.00	1,535.93	1,535.93	38,464.07		38,464.07
24154	1000	52111	1411	ERA					107.16	321.48	321.48-	2,036.08	2,357.56-
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	45.42	45.42-	287.78	333.20-
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	133.65	133.65-	892.14	1,025.79-
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	31.26	31.26-	208.64	239.90-
24154	1000	52311	0000	HEALTH/MEDICAL		6,000.00		6,000.00			6,000.00		6,000.00
24154	1000	52312	0000	LIFE		2,000.00		2,000.00	0.55	0.55	1,999.45		1,999.45
24154	1000	52312	1411	LIFE					0.29	0.87	0.87-	5.51	6.38-
24154	1000	52313	0000	DENTAL		2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52314	0000	VISION		2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52710	0000	WORKER'S COMP		710.00		710.00	999.00	999.00	289.00-		289.00-
24154	1000	52720	0000	WORKER COMP EM		2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52720	1411	WORKER COMP EM					0.25	0.25	0.25-	4.82	5.07-
24154	1000	53330	0000	PROFESSIONAL D		75,000.00		75,000.00	3,995.60	13,238.60	61,761.40	94,891.00	33,129.60-
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	30,438.24	279,829.76	112,715.27	167,114.49
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	54,662.33	49,662.33-	28,558.97	78,221.30-
24154	2400	-----	----	SUPPORT-SCHOOL		14,101.00		14,101.00	49,040.31	54,662.33	40,561.33-	28,558.97	69,120.30-
24154	2500	51100	1113	BASE SALARIES		6,656.00		6,656.00	1,655.70	2,207.60	4,448.40	4,415.20	33.20
24154	2500	52111	0000	ERA		942.00		942.00	195.25	195.25	746.75		746.75
24154	2500	52111	1113	ERA					39.05	117.15	117.15-	624.75	741.90-
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	16.56	16.56-	88.30	104.86-
24154	2500	52210	0000	FICA		363.00		363.00	79.09	79.09	283.91		283.91
24154	2500	52210	1113	FICA					15.77	47.31	47.31-	273.74	321.05-
24154	2500	52220	0000	MEDICARE		97.00		97.00	18.48	18.48	78.52		78.52
24154	2500	52220	1113	MEDICARE					3.68	11.04	11.04-	64.02	75.06-

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	52311	0000	HEALTH/MEDICAL	661.00		661.00	139.26	139.26	521.74		521.74
24154	2500	52311	1113	HEALTH/MEDICAL				29.18	87.54	87.54-	466.82	554.36-
24154	2500	52312	0000	LIFE	3.00		3.00	0.61	0.61	2.39		2.39
24154	2500	52312	1113	LIFE				0.13	0.39	0.39-	2.10	2.49-
24154	2500	52313	0000	DENTAL	31.00		31.00	6.40	6.40	24.60		24.60
24154	2500	52313	1113	DENTAL				1.28	3.84	3.84-	20.53	24.37-
24154	2500	52314	0000	VISION	5.00		5.00	1.05	1.05	3.95		3.95
24154	2500	52314	1113	VISION				0.21	0.63	0.63-	3.39	4.02-
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-	1.84	1.95-
24154	2500	-----	----	CENTRAL SERVIC	8,992.00		8,992.00	2,307.37	3,048.91	5,943.09	5,960.69	17.60-
24154	----	-----	----	TITLE IIA	334,361.00		334,361.00	70,673.12	88,149.48	246,211.52	147,234.93	98,976.59
24174			CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM	9,400.00		9,400.00	2,100.06	2,700.10	6,699.90	5,699.90	1,000.00
24174	1000	52111	0000	ERA				254.76	254.76	254.76-		254.76-
24174	1000	52111	1415	ERA				42.48	127.44	127.44-	806.55	933.99-
24174	1000	52112	0000	ERA-RETIREE HE				35.96	35.96	35.96-		35.96-
24174	1000	52112	1415	ERA-RETIREE HE				5.98	17.94	17.94-	113.98	131.92-
24174	1000	52210	0000	FICA				109.50	109.50	109.50-		109.50-
24174	1000	52210	1415	FICA				17.54	52.62	52.62-	353.38	406.00-
24174	1000	52220	0000	MEDICARE				25.61	25.61	25.61-		25.61-
24174	1000	52220	1415	MEDICARE				4.10	12.30	12.30-	82.66	94.96-
24174	1000	52311	0000	HEALTH/MEDICAL				46.59	46.59	46.59-		46.59-
24174	1000	52311	1415	HEALTH/MEDICAL				23.92	71.76	71.76-	454.53	526.29-
24174	1000	52312	0000	LIFE				0.53	0.53	0.53-		0.53-
24174	1000	52312	1415	LIFE				0.28	0.84	0.84-	5.26	6.10-
24174	1000	52313	0000	DENTAL				3.48	3.48	3.48-		3.48-
24174	1000	52313	1415	DENTAL				1.74	5.22	5.22-	32.99	38.21-
24174	1000	52314	0000	VISION				0.54	0.54	0.54-		0.54-
24174	1000	52314	1415	VISION				0.27	0.81	0.81-	5.16	5.97-
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-	4.60	4.85-
24174	1000	53330	0000	PROFESSIONAL D	8,779.00		8,779.00			8,779.00	2,400.00	6,379.00
24174	1000	53711	0000	OTHER CHARGES							12,700.00	12,700.00-
24174	1000	56118	0000	SUPPLIES/MATER				1,795.00	8,990.50	8,990.50-	74,908.00	83,898.50-
24174	1000	57332	0000	SUPPLY ASSETS				3,586.00	3,586.00	3,586.00-		3,586.00-
24174	1000	-----	----	INSTRUCTION	18,179.00		18,179.00	8,183.59	16,171.75	2,007.25	97,567.01	95,559.76-
24174	2100	51100	1214	BASE SALARIES	66,748.00		66,748.00	11,514.00	17,271.00	49,477.00	51,813.00	2,336.00-
24174	2100	52111	0000	ERA	9,445.00		9,445.00	1,221.93	1,221.93	8,223.07		8,223.07
24174	2100	52111	1214	ERA				407.31	1,221.93	1,221.93-	7,331.54	8,553.47-
24174	2100	52112	0000	ERA-RETIREE HE	1,335.00		1,335.00	172.71	172.71	1,162.29		1,162.29
24174	2100	52112	1214	ERA-RETIREE HE				57.57	172.71	172.71-	1,036.26	1,208.97-
24174	2100	52210	0000	FICA	4,138.00		4,138.00	535.41	535.41	3,602.59		3,602.59
24174	2100	52210	1214	FICA				178.47	535.41	535.41-	3,212.41	3,747.82-
24174	2100	52220	0000	MEDICARE	968.00		968.00	125.22	125.22	842.78		842.78

			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
24174				CARL PERKINS-CURRENT										
24174	2100	52220	1214	MEDICARE						41.74	125.22	125.22-	751.29	876.51-
24174	2100	52312	0000	LIFE		48.00			48.00	6.33	6.33	41.67		41.67
24174	2100	52312	1214	LIFE						2.27	6.81	6.81-	40.88	47.69-
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-	35.75	37.74-
24174	2100	-----	----	SUPPORT-STUDEN		82,690.00			82,690.00	15,139.95	22,271.67	60,418.33	64,221.13	3,802.80-
24174	----	-----	----	CARL PERKINS-C		100,869.00			100,869.00	23,323.54	38,443.42	62,425.58	161,788.14	99,362.56-
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	28,543.28	10,429.72	85,839.72	75,410.00-
24189	2500	51300	1217	ADDITIONAL COM		4,283.00			4,283.00	711.32	1,066.98	3,216.02	3,200.89	15.13
24189	2500	52111	0000	ERA		6,121.00			6,121.00	2,099.88	2,099.88	4,021.12		4,021.12
24189	2500	52111	1217	ERA						699.96	2,089.97	2,089.97-	12,599.25	14,689.22-
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	295.42	295.42-	1,780.81	2,076.23-
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	837.73	837.73-	5,520.52	6,358.25-
24189	2500	52220	0000	MEDICARE		627.00			627.00	198.37	198.37	428.63		428.63
24189	2500	52220	1217	MEDICARE						65.65	195.93	195.93-	1,291.09	1,487.02-
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	1,725.00	1,725.00-	10,349.93	12,074.93-
24189	2500	52312	0000	LIFE		56.00			56.00	14.59	14.59	41.41		41.41
24189	2500	52312	1217	LIFE						5.22	15.66	15.66-	93.99	109.65-
24189	2500	52313	0000	DENTAL						76.24	76.24	76.24-		76.24-
24189	2500	52313	1217	DENTAL						25.29	75.87	75.87-	455.13	531.00-
24189	2500	52314	0000	VISION						12.60	12.60	12.60-		12.60-
24189	2500	52314	1217	VISION						4.18	12.54	12.54-	75.21	87.75-
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-	81.72	86.26-
24189	2500	-----	----	CENTRAL SERVIC		53,616.00			53,616.00	26,955.92	40,272.53	13,343.47	121,288.26	107,944.79-

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
25153			MEDICAID FUND									
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	149.31	149.31-	943.76	1,093.07-
25153	2100	52314	1314	VISION				2.12	6.36	6.36-	38.16	44.52-
25153	2100	52500	0000	UNEMPLOYMENT I	524.00		524.00			524.00		524.00
25153	2100	52710	0000	WORKER'S COMP	13,780.00		13,780.00	13,019.00	13,019.00	761.00		761.00
25153	2100	52720	0000	WORKER COMP EM	153.00		153.00			153.00		153.00
25153	2100	52720	1215	WORKER COMP EM				39.04	39.04	39.04-	739.42	778.46-
25153	2100	52720	1314	WORKER COMP EM				1.15	1.15	1.15-	20.70	21.85-
25153	2100	-----	----	SUPPORT-STUDEN	1,499,910.00		1,499,910.00	199,628.56	320,181.89	1,179,728.11	1,146,117.02	33,611.09
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	320,181.89	1,179,818.11	1,146,117.02	33,701.09
26109			AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	4,375.00	4,375.00-	16,625.00	21,000.00-
26109	1000	52111	0000	ERA				247.64	247.64	247.64-		247.64-
26109	1000	52111	1411	ERA				123.82	371.46	371.46-	2,352.44	2,723.90-
26109	1000	52112	0000	ERA-RETIREE HE				35.00	35.00	35.00-		35.00-
26109	1000	52112	1411	ERA-RETIREE HE				17.50	52.50	52.50-	332.50	385.00-
26109	1000	52210	0000	FICA				100.38	100.38	100.38-		100.38-
26109	1000	52210	1411	FICA				49.12	147.02	147.02-	1,030.76	1,177.78-
26109	1000	52220	0000	MEDICARE				23.48	23.48	23.48-		23.48-
26109	1000	52220	1411	MEDICARE				11.49	34.39	34.39-	241.06	275.45-
26109	1000	52710	0000	WORKER'S COMP				108.00	108.00	108.00-		108.00-
26109	1000	-----	----	INSTRUCTION				3,341.43	5,494.87	5,494.87-	20,581.76	26,076.63-
26109	----	-----	----	AP/MADDOX FOUN				3,341.43	5,494.87	5,494.87-	20,581.76	26,076.63-
26215			BRIDGE SOUTHERN NEW MEXICO									
26215	2100	56118	0000	SUPPLIES/MATER	104,453.00		104,453.00			104,453.00		104,453.00
26215	2100	-----	----	SUPPORT-STUDEN	104,453.00		104,453.00			104,453.00		104,453.00
26215	----	-----	----	BRIDGE SOUTH N	104,453.00		104,453.00			104,453.00		104,453.00
27103			2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK					58,760.67	58,760.67-	8,405.18	67,165.85-
27103	1000	-----	----	INSTRUCTION					58,760.67	58,760.67-	8,405.18	67,165.85-

FUND	FUNC	OBJ	JOB		FINAL	2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT		DESCRIP	BUDGET AP						
27103													
27103	----	-----	----							58,760.67	58,760.67-	8,405.18	67,165.85-
27109													
27109	1000	56112	0000						330,612.76	330,612.76	330,612.76-		330,612.76-
27109	1000	-----	----						330,612.76	330,612.76	330,612.76-		330,612.76-
27109	----	-----	----						330,612.76	330,612.76	330,612.76-		330,612.76-
27114													
27114	1000	51300	1411							757.34	757.34-	7,194.65	7,951.99-
27114	1000	52111	1411							107.16	107.16-	1,018.04	1,125.20-
27114	1000	52112	1411							15.14	15.14-	143.89	159.03-
27114	1000	52210	1411							42.58	42.58-	446.07	488.65-
27114	1000	52220	1411							9.96	9.96-	104.32	114.28-
27114	1000	52311	1411							59.84	59.84-	568.45	628.29-
27114	1000	52312	1411							0.68	0.68-	6.51	7.19-
27114	1000	52313	1411							2.24	2.24-	21.23	23.47-
27114	1000	52314	1411							0.48	0.48-	4.65	5.13-
27114	1000	52720	1411									5.69	5.69-
27114	1000	-----	----							995.42	995.42-	9,513.50	10,508.92-
27114	----	-----	----							995.42	995.42-	9,513.50	10,508.92-
27126													
27126	2100	51100	1211							1,414.26	1,414.26-		1,414.26-
27126	2100	52111	1211							200.12	200.12-		200.12-
27126	2100	52112	1211							28.29	28.29-		28.29-
27126	2100	52210	1211							62.33	62.33-		62.33-
27126	2100	52220	1211							14.58	14.58-		14.58-
27126	2100	52311	1211							583.52	583.52-		583.52-
27126	2100	52312	1211							2.63	2.63-		2.63-
27126	2100	52313	1211							25.66	25.66-		25.66-
27126	2100	52314	1211							4.24	4.24-		4.24-
27126	2100	-----	----							2,335.63	2,335.63-		2,335.63-
27126	----	-----	----							2,335.63	2,335.63-		2,335.63-

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	51100	1414	BASE SALARIES				36,713.59	63,576.42	63,576.42-	254,018.89	317,595.31-
27149	1000	51100	1713	BASE SALARIES				3,651.46	9,483.49	9,483.49-	55,631.43	65,114.92-
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	4,934.25	4,934.25-	31,249.98	36,184.23-
27149	1000	52111	1713	ERA				311.29	1,136.54	1,136.54-	7,865.67	9,002.21-
27149	1000	52112	0000	ERA-RETIREE HE				493.98	493.98	493.98-		493.98-
27149	1000	52112	1414	ERA-RETIREE HE				232.47	697.41	697.41-	4,416.96	5,114.37-
27149	1000	52112	1713	ERA-RETIREE HE				44.00	146.13	146.13-	835.95	982.08-
27149	1000	52210	0000	FICA				1,474.17	1,474.17	1,474.17-		1,474.17-
27149	1000	52210	1414	FICA				693.48	2,080.92	2,080.92-	13,692.58	15,773.50-
27149	1000	52210	1713	FICA				108.88	369.28	369.28-	2,591.46	2,960.74-
27149	1000	52220	0000	MEDICARE				344.75	344.75	344.75-		344.75-
27149	1000	52220	1414	MEDICARE				162.17	486.63	486.63-	3,202.30	3,688.93-
27149	1000	52220	1713	MEDICARE				25.46	96.87	96.87-	806.03	902.90-
27149	1000	52311	0000	HEALTH/MEDICAL				768.95	768.95	768.95-		768.95-
27149	1000	52311	1414	HEALTH/MEDICAL				392.65	1,177.95	1,177.95-	7,460.41	8,638.36-
27149	1000	52311	1713	HEALTH/MEDICAL				948.78	2,881.10	2,881.10-	18,026.82	20,907.92-
27149	1000	52312	0000	LIFE				29.75	29.75	29.75-		29.75-
27149	1000	52312	1414	LIFE				13.08	39.24	39.24-	248.52	287.76-
27149	1000	52312	1713	LIFE				10.52	29.55	29.55-	199.88	229.43-
27149	1000	52313	0000	DENTAL				118.44	118.44	118.44-		118.44-
27149	1000	52313	1414	DENTAL				59.22	177.66	177.66-	1,125.15	1,302.81-
27149	1000	52313	1713	DENTAL				39.95	119.85	119.85-	759.05	878.90-
27149	1000	52314	0000	VISION				12.02	12.02	12.02-		12.02-
27149	1000	52314	1414	VISION				6.01	18.03	18.03-	114.14	132.17-
27149	1000	52314	1713	VISION				4.95	14.85	14.85-	94.05	108.90-
27149	1000	52710	0000	WORKER'S COMP				4,520.00	4,520.00	4,520.00-		4,520.00-
27149	1000	52720	1414	WORKER COMP EM				13.74	13.74	13.74-	258.74	272.48-
27149	1000	52720	1713	WORKER COMP EM				6.90	6.90	6.90-	131.10	138.00-
27149	1000	-----	----	INSTRUCTION				56,340.31	98,743.77	98,743.77-	402,729.11	501,472.88-
27149	----	-----	----	PRE-K STATE GR				56,340.31	98,743.77	98,743.77-	402,729.11	501,472.88-
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

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
28149					COMMUNITY HEALTH DOH								
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	715,854.91	3,836,106.09	1,788,442.28	2,047,663.81
31100	4000	-----	----	CAPITAL	OUTLAY	4,551,961.00		4,551,961.00	234,732.35	715,854.91	3,836,106.09	1,788,442.28	2,047,663.81
31100	----	-----	----	BOND	BUILDING	4,551,961.00		4,551,961.00	234,732.35	715,854.91	3,836,106.09	1,788,442.28	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	BUILDING	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	1,397.21	41,462.79		41,462.79
31600	2300	-----	----	SUPPORT-GENERA		42,860.00		42,860.00	1,310.16	1,397.21	41,462.79		41,462.79
31600	4000	54500	0000	CONSTRUCTION	S	6,155,774.00		6,155,774.00	1,035,961.16	1,191,155.21	4,964,618.79	2,454,236.35	2,510,382.44
31600	4000	57112	0000	LAND IMPROVEME		25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O		225,000.00		225,000.00	12,240.90	12,240.90	212,759.10	18,407.08	194,352.02
31600	4000	57332	0000	SUPPLY ASSETS		1,050,000.00		1,050,000.00	242,530.06	425,199.46	624,800.54	1,906,246.67	1,281,446.13
31600	4000	-----	----	CAPITAL	OUTLAY	7,455,774.00		7,455,774.00	1,290,732.12	1,628,595.57	5,827,178.43	4,378,890.10	1,448,288.33
31600	----	-----	----	HB33-4	MILL	7,498,634.00		7,498,634.00	1,292,042.28	1,629,992.78	5,868,641.22	4,378,890.10	1,489,751.12
31700					CAPITAL IMP.-SB9-2 MILL								
31700	4000	56118	0000	SUPPLIES/MATER		221,779.00		221,779.00			221,779.00		221,779.00
31700	4000	-----	----	CAPITAL	OUTLAY	221,779.00		221,779.00			221,779.00		221,779.00
31700	----	-----	----	CAPITAL	IMP.-S	221,779.00		221,779.00			221,779.00		221,779.00

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	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
CAPITAL IMPROV - SB9 LOCAL														
31701	2300	53712	0000	COUNTY TAX COL		15,000.00			15,000.00	655.11	698.65	14,301.35		14,301.35
31701	2300	-----	----	SUPPORT-GENERA		15,000.00			15,000.00	655.11	698.65	14,301.35		14,301.35
31701	4000	54315	0000	M&R BLDGS/GRND		602,317.00			522,317.00	159,526.43	239,716.54	282,600.46	473,293.79	190,693.33-
31701	4000	54500	0000	CONSTRUCTION S		500,000.00			500,000.00	29,545.92	44,036.46	455,963.54	93,531.10	362,432.44
31701	4000	56113	0000	SOFTWARE		900,000.00			945,000.00	799,213.39	808,881.83	136,118.17	18,453.20	117,664.97
31701	4000	56118	0000	SUPPLIES/MATER		557,000.00			582,000.00	377,211.60	450,232.03	131,767.97	212,440.62	80,672.65-
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		37,917.62	512,082.38	123,986.28	388,096.10
31701	4000	-----	----	CAPITAL OUTLAY		3,734,317.00			3,734,317.00	1,550,655.89	1,765,943.03	1,968,373.97	931,172.43	1,037,201.54
31701	-----	-----	----	CAPITAL IMPROV		3,749,317.00			3,749,317.00	1,551,311.00	1,766,641.68	1,982,675.32	931,172.43	1,051,502.89
=====														
DEBT SERVICE														
41000	2300	53712	0000	COUNTY TAX COL		36,252.00			36,252.00	1,342.75	1,431.28	34,820.72		34,820.72
41000	2300	-----	----	SUPPORT-GENERA		36,252.00			36,252.00	1,342.75	1,431.28	34,820.72		34,820.72
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	823,283.08	819,516.92	861,979.63	42,462.71-
41000	5000	-----	----	DEBT SERVICE		15,669,934.00			15,669,934.00	4,783,121.26	4,968,283.08	10,701,650.92	3,019,553.13	7,682,097.79
41000	-----	-----	----	DEBT SERVICE		15,706,186.00			15,706,186.00	4,784,464.01	4,969,714.36	10,736,471.64	3,019,553.13	7,716,918.51
=====														
Grand Expense						148,636,397.00			152,088,634.20	27,998,604.72	36,693,850.96	115,394,783.24	79,494,071.63	35,900,711.61

Number of Accounts: 7231

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