

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

12/31/2020

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 9,078,673.65	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,079,693.93</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,265.46	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,525.24</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			3,016,872.65	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>3,019,539.95</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	\$ 12,832,531.56	\$ 12,832,531.56

TRUE

CASH BALANCE/INVESTMENT REPORT

31-Dec-20

BANK BALANCE

Account	Balance
Operational	\$13,727,273.40
HB33-4 Mill Levy	2,215,875.98
Federal Projects	2,159,455.35
Special Building	51,479.83
Capital Improvement	(221,779.00)
Capital Improve-01	(215,822.99)
Capital Improve-03	233,705.00
Cafeteria	509,859.81
Activity	397,404.63
Athletics	104,589.10
Transportation	440,331.22
Energy Efficiency	0.00
Instructional Mat'l's	49,127.25
Advanced Placement	66,571.75
Tasker Fund	629.74
Local/State Grant	306,139.46
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	2,856,989.25
Debt Service	3,579,153.83
Capital Outlay-State	0.00
	<u>\$26,260,983.61</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$3,131.51
HB33-4 Mill Levy	0.00
Special Building	5.13
Capital Improvement	0.00
Cafeteria	0.00
Activity	249.31
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.06
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	227.74
Bond Building	2.68
	<u>\$3,616.43</u>

INVESTMENTS

Account	Balance
Operational	\$9,079,693.93
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	455,525.24
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	51,000.00
Bond Building	3,019,539.95
Debt Service	226,772.44
	<u>\$12,832,531.56</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$3,130.49
Capital Improvement	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	3,131.51
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	249.31
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	227.74
Bond Building	2.68
	<u>\$3,611.24</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: 033-000-2021-0030-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@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 27502.0000.43202 \$7,629

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	0000 No Job Class		\$7,629	\$7,629	
Sub Total						\$7,629		
Indirect Cost								
DOC. TOTAL						\$7,629		

Justification:

initial BAR 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	1/14/2021 10:05:08 AM
TJ Parks	Superintendent	1/14/2021 10:05:52 AM



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

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

MICHELLE LUJAN GRISHAM
GOVERNOR

September 25, 2020

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

Dear Superintendent Parks:

During the 2020 legislative session, the state appropriated funding for Career and Technical Education (CTE). The New Mexico Public Education Department (PED) has evaluated the application for funding from Hobbs Municipal Schools and has granted its final FY 20-21 award for the Next Gen CTE funding in the amount of **\$7,629.00**. The awarded funds must be spent in accordance with the application.

Please note the following New Mexico State Legislation appropriation information specific to this award:

Award Name: Next Gen CTE

Funding Agency: NM Public Education Department, Special Appropriation Fund; Career Technical Education Pilot, NM Laws of 2020, Section IV, Item (b); Section V, Item (119)

Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99) NMSA 1978

NM Department of Finance Administration Rules and Regulations

<http://nmdfa.state.nm.us/Forums.aspx>

The table below indicates Hobbs Municipal Schools' appropriation for Next Gen CTE. Please submit a Budget Adjustment Request (BAR) for this amount using **Fund Code 27502** and **Revenue Code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website.

Next Gen CTE Allocation – BAR Amount	\$7,629.00
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In OBMS, attach a copy of this award letter and a district/charter generated worksheet reflecting how funds will be utilized based off your approved application as located at <http://cte.ped.state.nm.us/>. The supporting documentation must be sufficient to ensure allowable uses of the funds under the funded program; failure to submit sufficient descriptions will delay approval of the BAR.


This subaward is designated to fund the following school(s) at the respective funding level as identified. *Financial reporting of expenditures at the cost center level per school is required.*

School	Subaward Amount
N/A	N/A
Total	N/A

This award is effective for the fiscal year period July 1, 2020 through June 30, 2021 upon receiving PED approved budget authority in OBMS. The award amount must be **fully expended by June 30, 2021**. The **last day to submit requests for reimbursement** for FY21 will be **July 7, 2021**.

If you have fiscal questions, please contact Susan Lucero, Director of the Fiscal Grants Management Bureau, at Susan.Lucero@state.nm.us, (505) 827-3848. If you have programmatic questions, please contact Dr. Elaine Perea, College and Career Readiness Director, at Elaine.Perea@state.nm.us, (505) 469-3475.

Respectfully,

DocuSigned by:

 D318497BE81F476

Gwen Perea Warniment
 Deputy Secretary, Teaching, Learning and Assessment

GW/ep/jb

cc: Next Gen CTE Program Director, Hobbs Municipal Schools
 Kerri Gray, Finance Director/Business Manager, Hobbs Municipal Schools



Hobbs Municipal Schools

Central Office 1515 East Sanger P.O. Box 1030 Hobbs, New Mexico 88241 575-433-0100 Fax: 575-433-0142

January 13, 2021

To: Board Officers and Members

Subject: Consideration of blanket approval for maintenance and transfer BARS (Budget Adjustment Requests)

Explanation: Requesting approval to complete budget adjustments, maintenance and transfer BARS) and year end maintenance as needed

- A) We are requesting Board approval to move budget within the same fund and function series as necessary to clean up any fund/function series.
- B) We are requesting Board approval to transfer budget between fund and function series as necessary to clean up and fund and function budgets.

Respectfully,

Kerri Gray, CPA
Director of Finance

Event	Event Date	Asset Tag	Brand	Narr	Type	Cost	New Status	Action by
Salvage	12/7/2020	30832	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30777	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	31523	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30772	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30847	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	33534	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30778	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30779	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30830	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30776	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	31527	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30843	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30816	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30814	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30790	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30786	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30851	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30829	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30828	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30796	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30815	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30785	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30795	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30793	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30802	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30813	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30826	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30792	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30816	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30780	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30855	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30857	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	33532	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30817	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30809	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	33535	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30824	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30827	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30812	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30850	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30771	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	33531	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	31525	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30856	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	30839	HoverCam	Doc	Cam		Salvage	Erica Duarte
Salvage	12/7/2020	29763	HoverCam	Doc	Cam		Salvage	Erica Duarte

Salvage	12/7/2020	30823	HoverCam	Doc Cam	Salvage	Erica Duarte
Salvage	12/7/2020	30774	HoverCam	Doc Cam	Salvage	Erica Duarte
Salvage	12/4/2020	18947	Hitachi	Projector	Salvage	Erica Duarte
Salvage	12/4/2020	26270	Hitachi	Projector	Salvage	Erica Duarte
Salvage	12/4/2020	18806	Hitachi	Projector	Salvage	Erica Duarte
Salvage	12/4/2020	25536	Hitachi	Projector	Salvage	Erica Duarte
Salvage	12/4/2020	25534	Hitachi	Projector	Salvage	Erica Duarte
Salvage	12/4/2020	25535	Hitachi	Projector	Salvage	Erica Duarte
Salvage	12/4/2020	25537	Hitachi	Projector	Salvage	Erica Duarte
Salvage	12/4/2020	25962	Hitachi	Projector	Salvage	Erica Duarte
Salvage	12/4/2020	18831	Hitachi	Projector	Salvage	Erica Duarte
Salvage	12/4/2020	17250	Hitachi	Projector	Salvage	Erica Duarte
Salvage	12/4/2020	18809	Hitachi	Projector	Salvage	Erica Duarte
Salvage	12/4/2020	18464	Hitachi	Projector	Salvage	Erica Duarte
Salvage	12/4/2020	19216	Hitachi	Projector	Salvage	Erica Duarte
Salvage	12/4/2020	23525	Hitachi	Projector	Salvage	Erica Duarte

Event	Event Date	Asset Tag	Description	Cost	New Status	Action by
Dispose	12/08/2020 04:33	17420	X230		Disposed	Lorie Herrera
Dispose	12/08/2020 04:33	17421	X230		Disposed	Lorie Herrera
Dispose	12/08/2020 04:33	17422	X230		Disposed	Lorie Herrera
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Dispose	12/08/2020 02:13	17425	X230		Disposed	Lorie Herrera
Dispose	12/08/2020 04:33	17426	X230		Disposed	Lorie Herrera
Dispose	11/18/2020 12:34	17427	X230		Disposed	Lorie Herrera
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Dispose	12/08/2020 12:47	26675	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	26676	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:06	26680	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:58	26681	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:47	26682	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:24	26683	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	26686	X230	Disposed	Lorie Herrera
Dispose	12/02/2020 06:08	26689	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:44	26690	X230	Disposed	Lorie Herrera
Dispose	12/02/2020 06:08	26694	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:24	26698	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:58	26700	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:02	26705	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:58	26706	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:47	26707	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 04:33	26730	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:06	26732	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	26733	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:47	26734	X230	Disposed	Lorie Herrera
Dispose	09/16/2020 01:09	26737	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:06	26741	X230	Disposed	Lorie Herrera

Dispose	12/08/2020 02:02	26742	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:24	26744	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:58	26745	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:44	26747	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:54	26749	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:24	26752	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:06	26754	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:54	26755	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	26757	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:06	26758	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:11	26759	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:02	26760	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:51	26763	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:47	26764	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 03:03	26765	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	26766	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:24	26810	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:51	26811	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:47	26932	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	26933	X230	Disposed	Lorie Herrera
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Dispose	12/08/2020 12:47	26937	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:06	26938	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:06	26940	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:50	26942	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:47	26943	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:58	26945	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:02	26946	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:46	26947	X230	Disposed	Lorie Herrera
Dispose	12/02/2020 06:08	26950	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:24	26954	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	26956	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:02	26958	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:24	26959	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:54	26962	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:02	26964	X230	Disposed	Lorie Herrera
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Dispose	12/08/2020 12:47	26968	X230	Disposed	Lorie Herrera
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Dispose	12/08/2020 01:58	26973	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:43	26974	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:02	26975	X230	Disposed	Lorie Herrera

Dispose	12/08/2020 01:58	26976	X230	Disposed	Lorie Herrera
Dispose	08/28/2020 12:44	26979	X230	Disposed	Lorie Herrera
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Dispose	12/08/2020 01:51	27044	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:24	27045	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:46	27046	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:11	27047	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	27051	X230	Disposed	Lorie Herrera
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Dispose	12/08/2020 12:47	27054	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 04:22	27056	X230	Disposed	Lorie Herrera
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Dispose	12/08/2020 12:57	27061	X230	Disposed	Lorie Herrera
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Dispose	12/08/2020 01:54	27064	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:55	27065	X230	Disposed	Lorie Herrera
Dispose	12/02/2020 06:08	27066	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:06	27067	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	27068	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:02	27069	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:02	27071	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:02	27072	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:54	27073	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:06	27074	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 04:33	27075	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	27076	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:02	27078	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 01:58	27087	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:06	27089	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	27090	X230	Disposed	Lorie Herrera
Dispose	12/08/2020 02:34	27279	X230T	Disposed	Lorie Herrera
Dispose	12/08/2020 02:27	27281	X230T	Disposed	Lorie Herrera
Dispose	12/02/2020 06:08	27282	X230T	Disposed	Lorie Herrera
Dispose	12/08/2020 02:34	27283	X230T	Disposed	Lorie Herrera
Dispose	12/08/2020 02:31	27286	X230T	Disposed	Lorie Herrera
Dispose	12/08/2020 02:31	27287	X230T	Disposed	Lorie Herrera
Dispose	12/08/2020 02:31	27288	X230T	Disposed	Lorie Herrera
Dispose	12/08/2020 02:34	27289	X230T	Disposed	Lorie Herrera
Dispose	12/08/2020 04:33	27290	X230T	Disposed	Lorie Herrera
Dispose	12/08/2020 12:32	27707	10B7	Disposed	Lorie Herrera
Dispose	12/08/2020 01:58	27977	X230T	Disposed	Lorie Herrera

Dispose	12/08/2020 04:33	27979	X230T		Disposed	Lorie Herrera
Dispose	12/08/2020 01:54	27980	X230T		Disposed	Lorie Herrera
Dispose	12/08/2020 04:33	27981	X230T		Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	27982	X230T		Disposed	Lorie Herrera
Dispose	12/08/2020 01:50	27983	X230T		Disposed	Lorie Herrera
Dispose	12/08/2020 01:58	27985	X230T		Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	27987	X230T		Disposed	Lorie Herrera
Dispose	12/08/2020 01:50	27988	X230T		Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	27990	X230T		Disposed	Lorie Herrera
Dispose	12/08/2020 12:47	27991	X230T		Disposed	Lorie Herrera
Dispose	12/08/2020 01:58	27995	X230T		Disposed	Lorie Herrera
Dispose	12/08/2020 01:45	27997	X230T		Disposed	Lorie Herrera
Dispose	12/08/2020 01:58	27999	X230T		Disposed	Lorie Herrera
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Dispose	12/08/2020 01:50	29001	X230		Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	29002	X230		Disposed	Lorie Herrera
Dispose	12/08/2020 02:11	29005	X230		Disposed	Lorie Herrera
Dispose	12/08/2020 01:44	29006	X230		Disposed	Lorie Herrera
Dispose	12/08/2020 02:06	29007	X230		Disposed	Lorie Herrera
Dispose	12/08/2020 01:54	29008	X230		Disposed	Lorie Herrera
Dispose	12/08/2020 12:57	29010	X230		Disposed	Lorie Herrera
Dispose	12/08/2020 01:45	29012	X230		Disposed	Lorie Herrera
Dispose	12/08/2020 04:33	29017	X230		Disposed	Lorie Herrera
Dispose	12/08/2020 02:24	29022	X230		Disposed	Lorie Herrera
Dispose	08/13/2020 02:30	29273	X240	\$961.00	Disposed	Lorie Herrera
Dispose	12/08/2020 12:42	30661	10AX		Disposed	Lorie Herrera
Dispose	08/12/2020 11:57	31452	11e	\$653.00	Disposed	Lorie Herrera
				<u>\$2589.00</u>		

Dispose 12263 Ice Maker Dep. Out

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,262.40	12/03/2020	77558	R	BSN SPORTS INC	Masks 2nd Order
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.00	12/03/2020	77559	R	CAMPUS SPECIALTIES I	STUDENT COUNCIL HONOR CORDS - CHLOE FOUTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	645.00	12/03/2020	77560	R	CES	Coaches Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	332.00	12/03/2020	77560	R	CES	Baseball Shoes/CARDINAL
23000	0000	99999	ACTIVITY/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	218.00	12/03/2020	77561	S	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	224.63	12/03/2020	77562	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	196.11	12/03/2020	77562	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	385.00	12/03/2020	77563	R	NASSP	NJHS Membership Renewal July 2020- June 30 2021
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,135.46	12/09/2020	77564	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/20 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	22.82	12/10/2020	77565	R	AIRGAS USA, LLC	HELIUM GAS: CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	155.00	12/10/2020	77566	R	HMS NUTRITIONAL SERV	MEAL EXP: Thanksgiving dinner for staff C LANE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	12/10/2020	77567	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 20-21 School Year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	145.15	12/10/2020	77568	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	78.97	12/10/2020	77568	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	12/10/2020	77569	R	NM ENVIRONMENT DEPT	ENVIRONMENTAL INSPECTION CERTIFICATES-HHS 300 WING #004797
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.59	12/10/2020	77570	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	24.57	12/10/2020	77570	R	SYSCO USA, INC.	EAGLE EATS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,145.80	12/14/2020	77571	R	HMS PAYROLL	PAYROLL FUNDING: 12/18/20
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,262.40	12/16/2020	77572	R	BSN SPORTS INC	Eagle Mask ACCT #1414465
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.61	12/16/2020	77573	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	114.65	12/16/2020	77573	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	1,979.00	12/16/2020	77574	R	POLAR LEASING COMPAN	Freezer Rental
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,060.00	12/16/2020	77575	R	SODEXO INC & AFFILIA	MEAL EXPENSE: DRAMA FESTIVAL 2/19-22, 2020
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	32.44	12/16/2020	77576	R	SYSCO USA, INC.	EAGLE EATS
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	131,603.07	12/03/2020	1789	R	STANTEC ARCHITECTURE	Design Fees for CTEC
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,150.26	12/16/2020	1790	R	STANTEC ARCHITECTURE	Design Fees for CTEC
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	267.85	12/03/2020	31134	R	HMS PAYROLL	Payroll Funding: Extra PR 12/3/20 Refund Docks (B Martin, N Ochoa)
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,567.16	12/03/2020	31135	R	CARGILL MEAT SOLUTIO	Commodity Processing
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	65.27	12/03/2020	31136	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT OCT 2020
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	981.92	12/03/2020	31137	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	675.96	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.40	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	85.21	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.01	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.20	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.40	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	113.60	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	113.60	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	241.17	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.01	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.40	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	113.60	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.01	12/03/2020	31137	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	284.00	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	284.00	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.01	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	255.61	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.40	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.20	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.17	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.20	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.20	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,136.00	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	299.38	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.81	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.20	12/03/2020	31137	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	198.81	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.40	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	155.97	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	128.04	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.20	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	85.67	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.40	12/03/2020	31137	R	DEAN DAIRY CORPORATE	Milk
21000	3100	57332	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLY ASSETS UNDER \$5000	150.00	12/03/2020	31138	R	ECOLAB FOOD SAFETY S	Food Safety Laeling system
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	359.15	12/03/2020	31139	S	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	51.75	12/03/2020	31140	R	KELLEY, AVERY	MILEAGE FOR OCT 2020
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	530.88	12/03/2020	31141	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,213.58	12/03/2020	31141	R	LABATT FOOD SERVICE	Labatt Food Puchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	43.80	12/03/2020	31141	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,847.59	12/03/2020	31141	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,868.02	12/03/2020	31141	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,140.81	12/03/2020	31141	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,243.02	12/03/2020	31141	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	685.67	12/03/2020	31141	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,592.44	12/03/2020	31141	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.30	12/03/2020	31141	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	337.58	12/03/2020	31141	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	104.01	12/03/2020	31142	R	MOORE, CALEB	MILEAGE REIMBURSEMENT OCT 2020
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service

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	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.00	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	9.50	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/03/2020	31143	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	113,825.38	12/09/2020	31144	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/20 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,277.54	12/10/2020	31145	R	ASIAN FOOD SOLUTIONS	Commodity Processing
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	637.20	12/10/2020	31146	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	913.44	12/10/2020	31146	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-481.44	12/10/2020	31146	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	170.40	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	170.40	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
			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	141.53	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.20	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.33	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.40	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	42.37	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.01	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	340.80	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	284.00	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.40	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	312.87	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	340.80	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	85.21	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	113.60	12/10/2020	31147	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	227.20	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.20	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.64	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	284.00	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.01	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.40	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	852.00	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.91	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	340.80	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.20	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	283.54	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.40	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.57	12/10/2020	31147	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	312.41	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	255.61	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	298.91	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	128.51	12/10/2020	31147	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,979.40	12/10/2020	31148	R	JENNIE-O TURKEY STOR	Commidty Processing
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	30.90	12/10/2020	31149	R	KW FUELS INC	FUEL CHARGES: OCT 2020
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	127.42	12/10/2020	31149	R	KW FUELS INC	FUEL CHARGES: OCT 2020
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,784.02	12/10/2020	31150	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,200.02	12/10/2020	31150	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,752.18	12/10/2020	31150	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,425.39	12/10/2020	31150	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,731.57	12/10/2020	31150	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56117	FOOD SERVICE/FOOD	200.00	12/10/2020	31151	R	NEW MEXICO ENVIRONME	Food Permit Renewals CENTRAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						KITCHEN #004120
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,935.07	12/10/2020	31152	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,587.40	12/10/2020	31152	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,147.68	12/10/2020	31152	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	384.33	12/10/2020	31152	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,170.54	12/10/2020	31152	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10,887.25	12/10/2020	31153	R	TYSON FOODS INC	Commodity Processing
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	12/10/2020	31154	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	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/10/2020	31154	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	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	65.00	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	12/10/2020	31154	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	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/10/2020	31154	R	UNIFIRST HOLDINGS IN	Towel Service
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	113,792.15	12/14/2020	31155	R	HMS PAYROLL	PAYROLL FUNDING: 12/18/20
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	27.53	12/16/2020	31156	R	BENCHMARK BUSINESS S	Meter usage: Nutritional Svcs
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.60	12/16/2020	31157	R	BIMBO BAKERIES USA I	Bread
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	73.28	12/16/2020	31158	R	DAWKINS, SHAWNA	MILEAGE FOR NOVEMBER 2020
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	177.06	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.08	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.04	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.55	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	177.06	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	177.06	12/16/2020	31159	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	118.04	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	206.57	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	88.53	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	206.57	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.55	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	206.57	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	236.08	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	177.06	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.06	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.04	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	236.08	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.02	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	177.06	12/16/2020	31159	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	1,180.40	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	295.10	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.57	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	206.57	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	88.53	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.04	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	250.59	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	177.06	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	88.53	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.04	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	73.53	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,770.60	12/16/2020	31159	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,364.00	12/16/2020	31160	R	INTEGRATED FOOD SERV	Commodity Processing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	104.34	12/16/2020	31161	R	KW FUELS INC	FUEL CHARGES: 11/30/20
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	2,164.47	12/16/2020	31162	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	695.60	12/16/2020	31162	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,766.38	12/16/2020	31162	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,814.55	12/16/2020	31162	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,327.34	12/16/2020	31162	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,064.16	12/16/2020	31162	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,862.38	12/16/2020	31163	R	SYSCO USA, INC.	Food Encumberance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	12/16/2020	31164	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	12/16/2020	31164	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	12/16/2020	31164	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	12/16/2020	31164	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/16/2020	31164	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.00	12/16/2020	31164	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/16/2020	31164	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/16/2020	31164	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/16/2020	31164	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/16/2020	31164	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/16/2020	31164	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/16/2020	31164	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	12/16/2020	31164	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	65.00	12/16/2020	31164	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	12/16/2020	31164	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
41000	5000	53414	DEBT SERVICE/DEBT SERVICE/OTHER	1,510.25	12/10/2020	11317	R	ACCU-DISCLOSE LLC	Disclosure services
			PROF/TECH SERVICES						
24154	2400	53330	TITLE	-175.00	12/07/2020	42579	V	UTSA CAREER CENTER	Void check #42579 - event cancelled
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INSTRUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INSTRUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INSTRUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INSTRUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INSTRUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INSTRUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INSTRUCTION/OTHER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INST RUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INST RUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INST RUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INST RUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INST RUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INST RUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INST RUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INST RUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INST RUCTION/OTHER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INST RUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INST RUCTION/OTHER CHARGES						
24174	1000	53711	CARL	350.00	12/03/2020	42628	R	ACTE	VIRTUAL CONFERENCE
			PERKINS-CURRENT/INST RUCTION/OTHER CHARGES						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	45.75	12/03/2020	42629	R	BROOK MAYS MUSIC COM	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-12.47	12/03/2020	42629	R	BROOK MAYS MUSIC COM	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	952.45	12/03/2020	42630	R	BSN SPORTS INC	21ST CCLC SUPPLIES/MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	181.23	12/03/2020	42631	R	GARCIA, YARELY	Parents training other parents to facilitate the "Opening Doors" Program at Southern Heights Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	19.23	12/03/2020	42631	R	GARCIA, YARELY	Parents training other parents to facilitate the "Opening Doors" Program at Southern Heights Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	9.61	12/03/2020	42632	R	GUERRERO, ARACELI	Parents training other parents to facilitate the "Opening Doors" Program at Southern Heights Elementary.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	28.84	12/03/2020	42633	R	HERRERA, YEDIDIA	Parents training other parents to facilitate the "Opening Doors" Program at Southern Heights Elementary.

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	149.70	12/03/2020	42634	R	JW PEPPER & SON INC	21ST CCLC SUPPLIES/MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	330.48	12/03/2020	42635	R	LAKESHORE LEARNING M	Supplies for Title 1 students at St. Helena's.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,139.70	12/03/2020	42635	R	LAKESHORE LEARNING M	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,117.20	12/03/2020	42636	R	MUSIC WORLD	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	64.75	12/03/2020	42637	R	OTC BRANDS, INC.	21st CCLC supplies/materials
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	85.47	12/03/2020	42637	R	OTC BRANDS, INC.	21ST CCLC SUPPLIES/MATERIALS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	3,300.00	12/03/2020	42638	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	28.84	12/03/2020	42639	R	SALINAS, JESSICA	Parents training other parents to facilitate the "Opening Doors" Program at Southern Heights Elementary.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	19.62	12/03/2020	42640	R	SCHOOL SPECIALTY, IN	21ST CCLC SUPPLIES/MATERIALS
24301	1000	56118	CARES FUNDS/INSTRUCTION/SU PPLIES/MATERIALS	1,340.00	12/03/2020	42641	R	UNIVERSAL PRESENTATI	Healthshield foldable shields for district use.
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	46,199.59	12/09/2020	42642	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/20 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE	17,986.56	12/09/2020	42642	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/20 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
24154	0000	24201	TITLE	8,052.96	12/09/2020	42642	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/20 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE						
			TO						
24174	0000	24201	CARL	3,962.19	12/09/2020	42642	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/20 PR
			PERKINS-CURRENT/REVENUE/BALANCE SHEET/INTERFUND DUE						
			TO						
25153	0000	24201	MEDICAID	60,276.66	12/09/2020	42642	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/20 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	9,654.35	12/09/2020	42642	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/20 PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	6,701.64	12/09/2020	42642	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/20 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,335.63	12/09/2020	42642	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/20 PR
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	910.70	12/10/2020	42643	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES/MATERIALS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	3,000.00	12/10/2020	42644	R	BOYS & GIRLS CLUB OF	MOU agreement between HMS and Boys and Girls Club of Hobbs. WR, CL, TAY
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	1,333.33	12/10/2020	42645	R	CARDON, ARNOLD	Subcontractor Guitar Residency for College Lane and Southern Heights

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	3,900.00	12/10/2020	42646	R	CDW GOVERNMENT, INC	headset
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	675.00	12/10/2020	42647	R	CES	21st CCLC supplies/materials
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	750.00	12/10/2020	42648	R	COOPERATIVE EDUCATIO	LEAP Tuition John Villanueva
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	750.00	12/10/2020	42648	R	COOPERATIVE EDUCATIO	LEAP Tuition Truman Young
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	750.00	12/10/2020	42648	R	COOPERATIVE EDUCATIO	LEAP Tuition Taylor Rather
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	750.00	12/10/2020	42648	R	COOPERATIVE EDUCATIO	LEAP Tuition Jordan Dossey
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	829.44	12/10/2020	42649	R	GOPHER SPORT	Brick wall
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	377.75	12/10/2020	42649	R	GOPHER SPORT	Brick wall
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	377.75	12/10/2020	42649	R	GOPHER SPORT	Brick wall
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	632.94	12/10/2020	42650	R	HALO BRANDED SOLUTIO	parent books
24101	2300	53713	TITLE I/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	23,954.08	12/10/2020	42651	R	HMS OPERATIONAL	INDIRECT COST JULY-SEPT '20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24153	2300	53713	TITLE III/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	1,475.94	12/10/2020	42651	R	HMS OPERATIONAL	INDIRECT COST JULY-SEPT '20
24154	2300	53713	TITLE IIA/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	1,844.57	12/10/2020	42651	R	HMS OPERATIONAL	INDIRECT COST JULY-SEPT '20
24174	2300	53713	CARL PERKINS-CURRENT/SUPP ORT-GENERAL ADMIN/INDIRECT COSTS	466.47	12/10/2020	42651	R	HMS OPERATIONAL	INDIRECT COST JULY-SEPT '20
24119	2300	53713	CCLC 21ST CENTURY GRANT/SUPPORT-GENERA L ADMIN/INDIRECT COSTS	1,505.13	12/10/2020	42651	R	HMS OPERATIONAL	INDIRECT COST JULY-SEPT '20
24301	2300	53713	CARES FUNDS/SUPPORT-GENERA L ADMIN/INDIRECT COSTS	35,456.79	12/10/2020	42651	R	HMS OPERATIONAL	INDIRECT COST JULY-SEPT '20
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	696.24	12/10/2020	42652	R	OFFICEWISE FURNITURE SUPPLIES	
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-696.24	12/10/2020	42652	R	OFFICEWISE FURNITURE CREDIT: SUPPLIES	
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	64.47	12/10/2020	42652	R	OFFICEWISE FURNITURE SUPPLIES	
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-64.47	12/10/2020	42652	R	OFFICEWISE FURNITURE CREDIT: SUPPLIES	
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	373.86	12/10/2020	42652	R	OFFICEWISE FURNITURE SUPPLIES	
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-209.20	12/10/2020	42652	R	OFFICEWISE FURNITURE CREDIT: SUPPLIES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	365.32	12/10/2020	42652	R	OFFICEWISE FURNITURE	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	21.49	12/10/2020	42652	R	OFFICEWISE FURNITURE	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	85.16	12/10/2020	42653	R	ORIENTAL TRADING CO	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	247.31	12/10/2020	42654	R	QUILL CORP	Supplies needed to use with Title 1 students at St. Helena's.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	42.39	12/10/2020	42654	R	QUILL CORP	Supplies needed to use with Title 1 students at St. Helena's.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	822.97	12/10/2020	42654	R	QUILL CORP	Supplies needed to use with Title 1 students at St. Helena's.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	33.80	12/10/2020	42654	R	QUILL CORP	Supplies needed to use with Title 1 students at St. Helena's.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-17.60	12/10/2020	42654	R	QUILL CORP	CREDIT: OVERCHARGE PER QUOTE ON ITEM #2728675, INV #12444332
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	30,456.81	12/10/2020	42655	R	TEACHER CREATED MATE	Materials for teachers to support quality of Tier 1 & 2 instruction.
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,249.95	12/10/2020	42655	R	TEACHER CREATED MATE	Materials for teachers to support quality of Tier 1 & 2 instruction.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	287.40	12/10/2020	42656	R	WAL MART COMMUNITY B	Jefferson - Materials and supplies needed for 21st CCLC after school program. Toss game
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE	45,842.72	12/14/2020	42657	R	HMS PAYROLL	PAYROLL FUNDING: 12/18/20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	17,996.70	12/14/2020	42657	R	HMS PAYROLL	PAYROLL FUNDING: 12/18/20
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,306.03	12/14/2020	42657	R	HMS PAYROLL	PAYROLL FUNDING: 12/18/20
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,964.41	12/14/2020	42657	R	HMS PAYROLL	PAYROLL FUNDING: 12/18/20
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	69,313.62	12/14/2020	42657	R	HMS PAYROLL	PAYROLL FUNDING: 12/18/20
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	5,207.29	12/14/2020	42657	R	HMS PAYROLL	PAYROLL FUNDING: 12/18/20
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE TO	6,706.14	12/14/2020	42657	R	HMS PAYROLL	PAYROLL FUNDING: 12/18/20
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,541.84	12/14/2020	42657	R	HMS PAYROLL	PAYROLL FUNDING: 12/18/20
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	13.59	12/16/2020	42658	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	1.09	12/16/2020	42658	R	BENCHMARK BUSINESS S	METER USAGE: BILINGUAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	8,970.40	12/16/2020	42659	R	THE BOOKSOURCE INC Classroom Libraries- deliver to the office
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	3,000.00	12/16/2020	42660	R	BOYS & GIRLS CLUB OF 21CCLC REIMBURSEMENT: SALARIES/WILL ROGERS, C LANE, TAYLOR - NOV
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	3,769.06	12/16/2020	42661	R	ISTATION Istation Reading in Spanish for Jefferson and Southern Heights campuses.
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	4,867.48	12/16/2020	42661	R	ISTATION Istation Reading in Spanish for Jefferson and Southern Heights campuses.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	531.93	12/16/2020	42662	R	LAKESHORE LEARNING M class room kinder supplies for Title 1
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	240.12	12/16/2020	42663	R	QUILL CORP 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	433.08	12/16/2020	42663	R	QUILL CORP 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	539.88	12/16/2020	42663	R	QUILL CORP 21ST CCLC SUPPLIES/MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	64.73	12/16/2020	42663	R	QUILL CORP Supplies needed to use with Title 1 students at St. Helena's.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,908.99	12/16/2020	42663	R	QUILL CORP Supplies needed to use with Title 1 students at St. Helena's.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	12/16/2020	42664	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	1,995.00	12/16/2020	42665	R	SOUTH PLAINS COMMUNI College Lane- Materials and supplies needed for 21st CCLC after school program. Walkie Talkie's

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,721.03	12/16/2020	42666	R	TEACHERGEEK INC	HIGHLAND- Materials and supplies needed for 21st CCLC after school program. Stem
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,721.03	12/16/2020	42666	R	TEACHERGEEK INC	Houston- Materials and supplies needed for 21st CCLC after school program. Stem
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,721.03	12/16/2020	42666	R	TEACHERGEEK INC	HEIZER- Materials and supplies needed for 21st CCLC after school program. Stem
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,008.00	12/16/2020	42667	R	TOGETHER EDUCATION,	Teach Like a Champion 2.0 online module for Broadmoor Elementary Teachers
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,188.80	12/16/2020	42668	R	WOBBLEWORKS, INC	Jefferson- Materials and supplies needed for 21st CCLC after school program. 3Doodler art/Dog and Cat
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	10,715.00	12/16/2020	42669	R	WRITE BRAIN LLC	COLLEGE LANE- Materials and supplies needed for 21st CCLC after school program. Write Brain
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	10,715.00	12/16/2020	42669	R	WRITE BRAIN LLC	SOUTHERN HEIGHTS- Materials and supplies needed for 21st CCLC after school program. Write Brain
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	10,715.00	12/16/2020	42669	R	WRITE BRAIN LLC	Taylor- Materials and supplies needed for 21st CCLC after school program. Write Brain
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	10,715.00	12/16/2020	42669	R	WRITE BRAIN LLC	JEFFERSON- Materials and supplies needed for 21st CCLC after school program. Write Brain
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	10,715.00	12/16/2020	42669	R	WRITE BRAIN LLC	BOYS AND GIRLS CLUB (WILL ROGERS)- Materials and supplies needed for 21st CCLC after school program. Write Brain
24119	1000	56118	CCLC 21ST CENTURY	10,715.00	12/16/2020	42669	R	WRITE BRAIN LLC	CORONADO- Materials and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					supplies needed for 21st CCLC after school program. Write Brain
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.69	12/03/2020	14816	R	A & M MACHINE WORKS Labor **Tax Correction - tax on labor only please**
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	5,275.00	12/03/2020	14817	R	AIRTRACKUS Cheer Mats Mill Levy \$
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	109.32	12/03/2020	14818	R	BENCHMARK SUPPLY COMPA Grounds/Irrigation Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,736.00	12/03/2020	14819	R	CDW GOVERNMENT, INC External DVD Drive
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	470.00	12/03/2020	14820	R	CES CES Stationary Bike
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	73,232.67	12/03/2020	14820	R	CES A.K. SALES - CES 19-027B-C102-ALL Mills Elementary Play structure
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	50,144.56	12/03/2020	14820	R	CES A.K. SALES - CES 19-027B-C102-ALL College Lane Elementary Playstructure
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	89,121.26	12/03/2020	14820	R	CES HONEYWELL #19-012N-S101-ALL Freshman Academy HVAC Upgrades
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,886.00	12/03/2020	14820	R	CES Water Bottles for Athletes
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	3,180.00	12/03/2020	14820	R	CES Softball Helmets

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31600	4000	54500	HB33-4 MILL/CAPITAL	25,993.85	12/03/2020	14820	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION						#18-MPL-R6 Central Office
			SERVICES						Resealing and Re-stripe of
									Parking Lot
31701	4000	56118	CAPITAL IMPROV -	230.00	12/03/2020	14821	R	GENERAL WELDING SUPP	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	11.90	12/03/2020	14822	R	H2O TO GO	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	63.96	12/03/2020	14823	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	248.75	12/03/2020	14823	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	49.98	12/03/2020	14823	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	-49.98	12/03/2020	14823	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	76.83	12/03/2020	14823	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	32.06	12/03/2020	14823	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	33.34	12/03/2020	14823	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	21.91	12/03/2020	14823	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.75	12/03/2020	14823	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.12	12/03/2020	14823	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1.99	12/03/2020	14823	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.37	12/03/2020	14823	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1.76	12/03/2020	14823	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.29	12/03/2020	14823	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	5,182.11	12/03/2020	14824	R	IPEVO INC	Ipevo USB camera
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,566.95	12/03/2020	14825	R	KIRKMEYER ELECTRIC I	DISTRICT REPAIRS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	360.05	12/03/2020	14826	R	LAKESHORE LEARNING M	Rug for Mills Elementary
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	340.10	12/03/2020	14826	R	LAKESHORE LEARNING M	Rugs for Taylor Elementary
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	237.38	12/03/2020	14827	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	90.24	12/03/2020	14828	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.32	12/03/2020	14828	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	149.32	12/03/2020	14828	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.92	12/03/2020	14829	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.57	12/03/2020	14829	R	PARTS PLUS	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	222.08	12/03/2020	14830	R	SKYWARD ACCOUNTING D	Skyward Support Hours
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,871.40	12/03/2020	14831	R	SMI FACILITY SERVICE	Janitorial Services MURRAY

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	548.37	12/03/2020	14831	R	SMI FACILITY SERVICE	Janitorial Services 100 WEST WING HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	187.51	12/03/2020	14831	R	SMI FACILITY SERVICE	Janitorial Services TRAINING CTR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	227.83	12/03/2020	14831	R	SMI FACILITY SERVICE	Janitorial Services WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	332.17	12/03/2020	14831	R	SMI FACILITY SERVICE	Janitorial Services CAI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	63.51	12/03/2020	14832	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.99	12/03/2020	14832	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	425.23	12/10/2020	14833	R	A & M MACHINE WORKS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.03	12/10/2020	14834	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	128.75	12/10/2020	14835	R	AMERICA SUPPLY LLC	Sanitizer stand and equipment needed for district use

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	18,917.36	12/10/2020	14835	R	AMERICA SUPPLY LLC	PPE items needed for district use- RE-JUV-NAL , foaming hand sanitizer, wipes
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13,868.54	12/10/2020	14836	R	ARC JANITORIAL & MAI	Janitorial Services for Various HMS Buildings 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,275.36	12/10/2020	14837	R	BASELINE INC	BASE MANAGER PLUS SERVICE FOR BASE STATIONS: MURRAY, HOUSTON, HIGHLAND FB FIELD, HHS, BROADMOOR, PRACTICE FIELD
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,871.00	12/10/2020	14838	R	CDW GOVERNMENT, INC	VGA adapter converter
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.00	12/10/2020	14838	R	CDW GOVERNMENT, INC	VGA adapter converter
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	11.00	12/10/2020	14838	R	CDW GOVERNMENT, INC	Engraving Flying eagle and H.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,661.38	12/10/2020	14839	R	CES	Kirkmeyer staff augmentation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,818.17	12/10/2020	14839	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2020-2021 School Year
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	116,082.88	12/10/2020	14839	R	CES	HVAC Maintenance Agreement for Hobbs Municipal Schools School Year 2020-2021
31600	4000	54500	HB33-4 MILL/CAPITAL	35,561.93	12/10/2020	14839	R	CES	MASTER PLUMBERS LLC- CONTRACT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	
			OUTLAY/CONSTRUCTION SERVICES					#18-MPL-R6 Heizer Middle School reseal & re-stripe parking lot
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	84,037.50	12/10/2020	14839	R CES	MASTER PLUMBERS LLC- CONTRACT
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	59,207.95	12/10/2020	14839	R CES	#18-MPL-R6 Houston Middle School Elevator Repairs MASTER PLUMBERS LLC- CONTRACT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	382.83	12/10/2020	14840	R CHEMSEARCH	#18-MPL-R6 HHS Stadium Concrete Replacement Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	166.90	12/10/2020	14841	R DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.04	12/10/2020	14841	R DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	372.51	12/10/2020	14841	R DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	187.99	12/10/2020	14841	R DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	448.88	12/10/2020	14841	R DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection

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	173.04	12/10/2020	14841	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	340.47	12/10/2020	14841	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	205.62	12/10/2020	14841	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	287.33	12/10/2020	14841	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	451.28	12/10/2020	14841	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	520.18	12/10/2020	14841	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	734.07	12/10/2020	14841	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	2,669.79	12/10/2020	14841	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection

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	969.86	12/10/2020	14841	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	977.34	12/10/2020	14841	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,365.87	12/10/2020	14841	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	475.80	12/10/2020	14842	R	ENERGY ELECTRICAL DI	Light materials needed for district use
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,043.00	12/10/2020	14842	R	ENERGY ELECTRICAL DI	Light materials needed for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	872.65	12/10/2020	14843	R	GARAGE DOORS UNLIMIT	Labor
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	853.90	12/10/2020	14844	R	GRAINGER	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	495.50	12/10/2020	14844	R	GRAINGER	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,142.60	12/10/2020	14844	R	GRAINGER	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,263.50	12/10/2020	14844	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2045736843

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	509.64	12/10/2020	14844	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2045736843
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.51	12/10/2020	14845	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.28	12/10/2020	14845	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	368.70	12/10/2020	14845	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.58	12/10/2020	14845	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	455.84	12/10/2020	14846	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	752.73	12/10/2020	14847	R	HOBART SERVICE	Service & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.90	12/10/2020	14848	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	785.07	12/10/2020	14849	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	154.01	12/10/2020	14850	R	KW FUELS INC	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	2,096.18	12/10/2020	14850	R	KW FUELS INC Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	342.88	12/10/2020	14851	R	LEA COUNTY SEPTIC TA Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	274.52	12/10/2020	14852	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	469.38	12/10/2020	14852	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	168.32	12/10/2020	14852	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.66	12/10/2020	14852	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.61	12/10/2020	14852	R	LOWE'S Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	13,607.91	12/10/2020	14853	R	MASTER PLUMBERS MASTER PLUMBERS- Reseal & Re-stripe Parking Lot at B.T.W.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,586.79	12/10/2020	14853	R	MASTER PLUMBERS MASTER PLUMBERS- Reseal & Re-stripe Parking Lot at Houston Middle School
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,501.54	12/10/2020	14853	R	MASTER PLUMBERS Labor Middle School, HFHS, & HHS Plumbing Services 2020-21

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	1,917.08	12/10/2020	14853	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	443.27	12/10/2020	14853	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	272.48	12/10/2020	14854	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	3,045.63	12/10/2020	14855	R	MEDCO SUPPLY COMPANY	EQUIPMENT: Indoor and Tasker Trainer's Facilities
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	30,016.72	12/10/2020	14855	R	MEDCO SUPPLY COMPANY	EQUIPMENT: Indoor and Tasker Trainer's Facilities
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	934.81	12/10/2020	14855	R	MEDCO SUPPLY COMPANY	WHIRLPOOLS: Indoor and Tasker Trainer's Facilities Quote ESTMD3000881
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9,213.19	12/10/2020	14855	R	MEDCO SUPPLY COMPANY	WHIRLPOOLS: Indoor and Tasker Trainer's Facilities Quote ESTMD3000881
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.47	12/10/2020	14856	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	12.24	12/10/2020	14857	R	PARTS PLUS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,674.60	12/10/2020	14858	R	SCHNEIDER ELECTRIC I	**Reoccurring Service** APC UPS Equipment- 1 yr
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9,472.00	12/10/2020	14859	R	SCHOOL EQUIPMENT, IN	WHITE BOARDS FOR DISTRICT USE
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	315.00	12/10/2020	14860	R	SCHOOL TECHNOLOGY AS	Upgrade ID System renewal 2 printers
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,964.50	12/10/2020	14860	R	SCHOOL TECHNOLOGY AS	Upgrade ID System renewal
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	95.97	12/10/2020	14861	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.94	12/10/2020	14861	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	449.95	12/10/2020	14861	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	259.42	12/10/2020	14861	R	SHARP SHOP	Labor **CORRECTION ON TICKET - ADDED TAX FOR LABOR SERVICES \$5.45 INCREASE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-246.32	12/10/2020	14862	R	SHERWIN WILLIAMS	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	246.32	12/10/2020	14862	R	SHERWIN WILLIAMS	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	774.85	12/10/2020	14862	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.95	12/10/2020	14863	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	12/10/2020	14864	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	12/10/2020	14864	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	12/10/2020	14864	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.50	12/10/2020	14864	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	12/10/2020	14864	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.00	12/10/2020	14864	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	127.50	12/10/2020	14864	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	12/10/2020	14864	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.50	12/10/2020	14864	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	12/10/2020	14864	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.00	12/10/2020	14864	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	12/10/2020	14864	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	12/10/2020	14864	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	12/10/2020	14864	R	UNIFIRST HOLDINGS	IN Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	12/10/2020	14864	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	12/10/2020	14864	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	9,528.17	12/10/2020	14865	R	WARREN ELECTRIC LLC	Interior lights @ Training Center
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,609.00	12/10/2020	14865	R	WARREN ELECTRIC LLC	Light replacement @ HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,291.96	12/10/2020	14865	R	WARREN ELECTRIC LLC	Warren Electric installed exterior lights at Central Office.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	12/10/2020	14866	R	WATER PROCESSING	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	12/10/2020	14866	R	WATER PROCESSING	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	12/10/2020	14867	R	YORK DISCOUNT TIRE C	Labor

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	16.40	12/16/2020	14868	R	A & M MACHINE WORKS	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.51	12/16/2020	14868	R	A & M MACHINE WORKS	MATERIALS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	380.00	12/16/2020	14869	R	AG CUSTOM SHEET META	LABOR & MATERIAL: TRAYS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	149.98	12/16/2020	14870	R	APACHE SALES	SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.12	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	6.09	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES OPERATIONS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			BLDGS/GRNDS/EQUIP CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	12/16/2020	14871	R	BENCHMARK BUSINESS S BASE CHARGES BILINGUAL/FEDERAL PROGRAMS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	12/16/2020	14871	R	BENCHMARK BUSINESS S BASE CHARGES HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	12/16/2020	14871	R	BENCHMARK BUSINESS S BASE CHARGES INST & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.45	12/16/2020	14871	R	BENCHMARK BUSINESS S BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	12/16/2020	14871	R	BENCHMARK BUSINESS S BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.03	12/16/2020	14871	R	BENCHMARK BUSINESS S BASE CHARGES HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	12/16/2020	14871	R	BENCHMARK BUSINESS S BASE CHARGES BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.03	12/16/2020	14871	R	BENCHMARK BUSINESS S BASE CHARGES COLLEGE LANE

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	18.29	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.71	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV -	17.03	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES HHS ATHLETICS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13.25	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.86	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.80	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.22	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES EDISON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.51	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.51	12/16/2020	14871	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	182.00	12/16/2020	14872	R	BIG NERD SOFTWARE LL	**Reoccurring service** Pro recorder site license
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,999.85	12/16/2020	14873	R	BOOKBINDING & LAMINA	Laminator Repairs 2020-2021 FY
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	9,933.56	12/16/2020	14874	R	BORDERLAN INC	**Renewal Maintenance** Deep freeze
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	57.73	12/16/2020	14875	R	BRUCE'S PEST CONTROL	Extermination Labor **Minor Tax Revisions on this group of invoice payments**

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	105.45	12/16/2020	14875	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	12/16/2020	14875	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	12/16/2020	14875	R	BRUCE'S PEST CONTROL	Extermination Labor **TAX ADDED TO THIS TICKET**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	12/16/2020	14875	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,580.00	12/16/2020	14876	R	EDUCATION TECHNOLOGI	replacement screen and keyboards for X240
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	28,314.00	12/16/2020	14876	R	EDUCATION TECHNOLOGI	**Renewing Software/Service** 1 Yr
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	217.45	12/16/2020	14877	R	FLOORS TO GO	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.96	12/16/2020	14878	R	THE GASCO MFG CORP	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	5,600.00	12/16/2020	14879	R	GRAINGER	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	2,800.00	12/16/2020	14879	R	GRAINGER Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.90	12/16/2020	14880	R	H2O TO GO Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.98	12/16/2020	14881	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.43	12/16/2020	14881	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,135.50	12/16/2020	14882	R	INFOBASE PUBLISHING **Renewal Subscription**
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,578.80	12/16/2020	14883	R	INVENTIVE TECHNOLOGY **Renewal Service** 1 year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,717.71	12/16/2020	14884	R	KW FUELS INC Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	473.72	12/16/2020	14884	R	KW FUELS INC Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.35	12/16/2020	14885	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	600.00	12/16/2020	14886	R	NAVIGATE360 LLC E LEARNING USERS K12 10/15/20-10/14/21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	8,805.00	12/16/2020	14886	R	NAVIGATE360 LLC	E LEARNING SUPPORT & MAINTENANCE 10/15/20-10/14/21 SUBSCRIPTION FEE K12 10/15/20-10/14/21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.61	12/16/2020	14887	R	PARTS PLUS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,096.76	12/16/2020	14888	R	PERMIAN AUTO GROUP L	LABOR/REPAIRS **PLS CORRECT TAX FEE - TAX ON LABOR ONLY PLEASE DUE TO TAX EXEMPT ON PRODUCT/SUPPLIES**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	85.55	12/16/2020	14888	R	PERMIAN AUTO GROUP L	PROGRAM KEYS: LABOR EXP
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,485.06	12/16/2020	14889	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	454.00	12/16/2020	14890	R	SUNGUARD PRECISION L	SUPPLIES & INSTALLATION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.97	12/16/2020	14891	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.48	12/16/2020	14891	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,096.14	12/16/2020	14892	R	WATSON TRUCK & SUPPL	Labor
31701	4000	54315	CAPITAL IMPROV -	14.50	12/16/2020	14892	R	WATSON TRUCK & SUPPL	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	-14.50	12/16/2020	14892	R	WATSON TRUCK & SUPPL CREDIT: SEE #337507DO Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	12/17/2020	14893	R	CHEMSEARCH Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,622.97	12/17/2020	14894	R	GWC CONSTRUCTION, IN Labor (All District Facilities)	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	342.88	12/17/2020	14895	R	LEA COUNTY SEPTIC TA CLEAN OUT SEPTIC & DISPOSAL: CAI	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	169.57	12/17/2020	14896	R	LOWE'S Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	125.52	12/17/2020	14896	R	LOWE'S Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	162.18	12/17/2020	14896	R	LOWE'S Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	18.98	12/17/2020	14896	R	LOWE'S Materials/Supplies	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12,046.45	12/17/2020	14897	R	MASTER PLUMBERS	BTW: EMERGENCY GAS LINE REPLACEMENT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10,954.69	12/17/2020	14897	R	MASTER PLUMBERS	CONSTRUCTION PROJECT: ADDITIONAL CONCRETE WORK/STADIUM
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	246.00	12/17/2020	14897	R	MASTER PLUMBERS	CONSTRUCTION PROJECT: HINGES
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19,973.94	12/17/2020	14897	R	MASTER PLUMBERS	MASTER PLUMBERS- Reseal & Re-stripe Parking Lot at Highland Middle School
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12,233.24	12/17/2020	14897	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	169.06	12/17/2020	14898	R	PERMIAN AUTO GROUP L	LABOR: KEYS, BLADES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	138.86	12/17/2020	14899	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	109.44	12/17/2020	14900	R	SHARP SHOP	REPAIR SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.16	12/17/2020	14901	R	SHERWIN WILLIAMS Paint- Supplies/Materials
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,212.30	12/17/2020	14902	R	SHOPPA'S MATERIAL HA FORKLIFT REPAIRS
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,596.00	12/17/2020	14903	R	SOUTH PLAINS COMMUNI New radios to replace those stolen out of Warehouse; for delivery staff
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,900.00	12/17/2020	14904	R	TOSHIBA BUSINESS SOL **Reoccurring service** Docuware/Prof Server: 20 client licenses, active import Maintenance Chg: 7/31/20-7/30/21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	329.98	12/17/2020	14905	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.15	12/17/2020	14905	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	677.34	12/17/2020	14906	R	WATSON TRUCK & SUPPL REPAIRS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.95	12/17/2020	14906	R	WATSON TRUCK & SUPPL SUPPLIES
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	187.44	12/03/2020	167583	R	HMS PAYROLL Payroll Funding: Extra Cks/Refund Docks (B Martin, N Ochoa)

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	2,991.40	12/03/2020	167584	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,325.89	12/03/2020	167584	R	ARDOR SCHOOL SOLUTIO	Ancillary OT SVCS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,990.95	12/03/2020	167584	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,325.89	12/03/2020	167584	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	733.80	12/03/2020	167585	R	BARNES & NOBLE BOOKS	books for staff
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8,046.43	12/03/2020	167586	R	BLAINE INDUSTRIAL SU	Custodial Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	3,347.40	12/03/2020	167586	R	BLAINE INDUSTRIAL SU	Custodial Supplies to Restock Warehouse
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	31.73	12/03/2020	167587	R	BOUND TO STAY BOUND	Library books for Mills Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	17.96	12/03/2020	167587	R	BOUND TO STAY BOUND	Library books for Stone Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	67.92	12/03/2020	167587	R	BOUND TO STAY BOUND	Library books for Jefferson Library.
11000	2100	55813	OPERATIONAL	9.94	12/03/2020	167588	R	BUSH, ADRIANA	MILEAGE REIMBURSEMENT OCT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS					2020
11000	2100	53212	OPERATIONAL	2,587.50	12/03/2020	167589	R CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					
11000	2100	53212	OPERATIONAL	2,587.50	12/03/2020	167589	R CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					
11000	2100	53212	OPERATIONAL	2,587.50	12/03/2020	167589	R CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					
11000	2100	53212	OPERATIONAL	2,587.50	12/03/2020	167589	R CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					
11000	2100	53212	OPERATIONAL	2,587.50	12/03/2020	167589	R CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					
11000	2100	55813	OPERATIONAL	86.48	12/03/2020	167590	R CARRASCO, PRISCILA	MILEAGE REIMBURSEMENT SEPT/OCT 2020
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS					
11000	2100	55813	OPERATIONAL	123.28	12/03/2020	167591	R CASEY, CHASE	MILEAGE REIMBURSEMENT SEPT/OCT 2020
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS					
11000	1000	56118	OPERATIONAL	530.00	12/03/2020	167592	R CDW GOVERNMENT, INC	Monitors for classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	1,229.50	12/03/2020	167593	R CES	SUPPLIES: Cross Country/Cardinal
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2600	56118	OPERATIONAL	199.50	12/03/2020	167593	R CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16151
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					
11000	2600	56118	OPERATIONAL	1,892.16	12/03/2020	167593	R CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL
			FUND/OPERATION/MAINT					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						Custodial Supplies to Restock Warehouse Quotation #16151
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,404.65	12/03/2020	167594	R	CHAPIN SPEECH	SERVIC Speech/Language Therapy services for the 2020-21 school year.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	35.76	12/03/2020	167595	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	216.45	12/03/2020	167595	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,485.01	12/03/2020	167595	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,207.95	12/03/2020	167595	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	498.59	12/03/2020	167595	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	535.89	12/03/2020	167595	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,294.35	12/03/2020	167595	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	8,727.77	12/03/2020	167595	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,461.53	12/03/2020	167595	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	508.27	12/03/2020	167595	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,894.19	12/03/2020	167595	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	2,549.92	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	797.66	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	1,363.99	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	733.79	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	396.92	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	2,990.07	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	0.00	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	0.00	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	16.58	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	115.07	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	15.96	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	159.36	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	28.93	12/03/2020	167595	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	297.11	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	244.68	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	12/03/2020	167595	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	24.00	12/03/2020	167596	R	EDUCATION TECHNOLOGI	Toner for HR Printer
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	24.00	12/03/2020	167596	R	EDUCATION TECHNOLOGI	Dell Waste Toner Collector
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	306.14	12/03/2020	167597	R	FOLLETT SCHOOL SOLUT	October Order - Follett
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	29.70	12/03/2020	167598	R	H2O TO GO	Water refills for CAI department
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	707.96	12/03/2020	167599	R	INSPIRE ATTIRE	Inspire Attire/Coaches Polo Shirts/Coaches Jackets/Gonzalez
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	16.88	12/03/2020	167600	R	JACKSON-HOOKS, LATOY	MILEAGE REIMBURSEMENT SEPT/OCT 2020
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	5.89	12/03/2020	167601	R	JIMENEZ, KIMBERLY	MILEAGE REIMBURSEMENT OCT 2020
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	745.00	12/03/2020	167602	R	KAGAN PROFESSIONAL D	Kagan Workshop

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	2600	54416	OPERATIONAL	4,436.32	12/03/2020	167603	R	LEACO	Telephone and VOIP services
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						#9559-2
11000	2600	54416	OPERATIONAL	58.54	12/03/2020	167604	R	LEACO	BTW pre-k internet service
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						#1882-8
11000	2600	54416	OPERATIONAL	2,069.98	12/03/2020	167605	R	LEACO INTERNET	Internet access charges
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						#20822-6
11000	2600	54416	OPERATIONAL	132.00	12/03/2020	167606	R	LEACO ITV-INTERNET	Distance learning internet
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						#42582-1
11000	2300	55915	OPERATIONAL	229.65	12/03/2020	167607	R	LEGACY MEDICAL SERVI	Driver's Training Course
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						Physicals & Drug Screenings
11000	1000	56118	OPERATIONAL	197.80	12/03/2020	167608	R	M.E TRADING / MAXIMI	Heizer MS Computer Lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	29.85	12/03/2020	167609	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT OCT
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						2020
11000	1000	56118	OPERATIONAL	375.00	12/03/2020	167610	R	MODEL INC, THE	BBB Blazers **TAX EXEMPT ON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						PRODUCT - PLEASE CREDIT \$25.87**
11000	2100	55813	OPERATIONAL	10.76	12/03/2020	167611	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT OCT
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						2020
11000	2100	53213	OPERATIONAL	7,498.24	12/03/2020	167612	R	NEW HORIZONS THERAPY	Occupational Therapy services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						for the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3.53	12/03/2020	167613	R	OFFICEWISE FURNITURE	Supplies for workroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.18	12/03/2020	167613	R	OFFICEWISE FURNITURE	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,655.86	12/03/2020	167613	R	OFFICEWISE FURNITURE	Officewise/supplies/office/her nandezm
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,186.12	12/03/2020	167613	R	OFFICEWISE FURNITURE	Teacher/Student Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	579.10	12/03/2020	167613	R	OFFICEWISE FURNITURE	PURELL HAND SANITIZER FOR HOBBS HIGH SCHOOL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	298.14	12/03/2020	167613	R	OFFICEWISE FURNITURE	Heizer MS Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	73.45	12/03/2020	167613	R	OFFICEWISE FURNITURE	CAN OF AIR FOR DISCOVERY LAB - PAYTON O'BRAIN
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	299.00	12/03/2020	167614	R	OMG PRINTING INC	receipt book for individual receipts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	935.46	12/03/2020	167615	R	OTC BRANDS, INC.	student incentive
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	52.72	12/03/2020	167616	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT OCT 2020
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	37.21	12/03/2020	167617	R	PENDER, TERRIN	MILEAGE REIMBURSEMENT SEPT/OCT 2020
11000	4000	54500	OPERATIONAL FUND/CAPITAL	587.47	12/03/2020	167618	R	RDC CONSULTING LLC	CONSTRUCTION CONSULTING SERVICES: CTE PROJECT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	538.30	12/03/2020	167619	R	REALLY GOOD STUFF, I	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	72.69	12/03/2020	167620	R	SOCIAL STUDIES SCHOO	SOCIAL STUDIES / supplies to teach students
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	5,361.38	12/03/2020	167621	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	5,361.38	12/03/2020	167621	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED	3,103.13	12/03/2020	167621	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED	3,103.13	12/03/2020	167621	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT	3,508.79	12/03/2020	167622	R	SOUTER, SUZI	Occupational Therapy services for the 2020-21 school year
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	148.96	12/03/2020	167623	R	STAPLES CREDIT PLAN	HR recruiting supplies
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	-59.99	12/03/2020	167623	R	STAPLES CREDIT PLAN	HR recruiting supplies
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	73.00	12/03/2020	167624	R	STELZER, WALTER	MILEAGE REIMBURSEMENT OCT 2020
11000	2100	55813	OPERATIONAL	29.03	12/03/2020	167625	R	STRICKLAND, DENA	MILEAGE REIMBURSEMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						SEPT/OCT 2020
11000	1000	56118	OPERATIONAL	249.11	12/03/2020	167626	R	ULINE	Cart for class room supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	240.06	12/03/2020	167627	S	VERIZON WIRELESS	Verizon data service and hotspots #842210308-00001
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	4,827.45	12/03/2020	167628	R	VERIZON WIRELESS	Internet Devices and data to be used for Remote Learning Acct #842358491-00001
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54415	OPERATIONAL	21,857.60	12/03/2020	167629	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	52311	OPERATIONAL	3,745.53	12/03/2020	167630	R	WELLS FARGO / INS	NMPSIA additional funding for December billing (November deductions/benefits); GIVE CHECK TO JENIFER FOR DEPOSITING.
			FUND/INSTRUCTION/HEA LTH/MEDICAL						
11000	0000	24201	OPERATIONAL	3,021,530.63	12/09/2020	167631	R	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,478.69	12/09/2020	167631	R	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
11000	2100	53213	OPERATIONAL	2,444.16	12/10/2020	167632	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	12/10/2020	167632	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	12/10/2020	167632	R	ADVANCE BUSINESS CAP OT SERVICES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	12/10/2020	167632	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	12/10/2020	167632	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	12/10/2020	167632	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	12/10/2020	167632	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	12/10/2020	167632	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,798.95	12/10/2020	167632	R	ADVANCE BUSINESS CAP Speech/Language Therapy services	
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,798.95	12/10/2020	167632	R	ADVANCE BUSINESS CAP Speech/Language Therapy services	
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,798.95	12/10/2020	167632	R	ADVANCE BUSINESS CAP 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	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	12/10/2020	167632	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	53215	OPERATIONAL	2,081.48	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTRACTED						
11000	2100	53215	OPERATIONAL	2,081.48	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTRACTED						
11000	2100	53215	OPERATIONAL	2,081.48	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTRACTED						
11000	2100	53215	OPERATIONAL	2,081.48	12/10/2020	167632	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTRACTED						
11000	1000	56118	OPERATIONAL	234.02	12/10/2020	167633	R	AIRGAS USA, LLC	AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	169.46	12/10/2020	167633	R	AIRGAS USA, LLC	AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	53.81	12/10/2020	167633	R	AIRGAS USA, LLC	AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.96	12/10/2020	167633	R	AIRGAS USA, LLC	AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	401.52	12/10/2020	167634	R	AMERICA SUPPLY LLC	SUPPLIES: Culinary Arts-Mrs. Lee
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,699.08	12/10/2020	167635	R	AMN HEALTHCARE INC	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,917.22	12/10/2020	167635	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,647.84	12/10/2020	167635	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,877.80	12/10/2020	167635	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56112	OPERATIONAL	1,563.50	12/10/2020	167636	R	ARCHWAY MKT SVS BOOK	MILLS ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTH						MATERIALS 20-21
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	55,328.02	12/10/2020	167636	R	ARCHWAY MKT SVS BOOK	PARTIAL PAYT: MILLS ELE
			FUND/INSTRUCTION/OTH						INSTRUCTIONAL MATERIALS 20-21
			ER TEXTBOOKS						
11000	1000	56118	OPERATIONAL	5,841.00	12/10/2020	167637	R	THE ART OF EDUCATION	Digital professional
			FUND/INSTRUCTION/SUP						development for elementary
			PLIES/MATERIALS						visual arts teachers and
									programs to help build
									lessons for elementary visual
									arts students.
11000	1000	56118	OPERATIONAL	143.52	12/10/2020	167638	R	BLICK ART MATERIALS	Fine Arts supplies for
			FUND/INSTRUCTION/SUP						Broadmoor elementary Please
			PLIES/MATERIALS						deliver to Hema Melendez at
									Broadmoor Elementary.
11000	4000	54500	OPERATIONAL	313,722.61	12/10/2020	167639	R	BRADBURY STAMM CONST	CTEC Construction: Pay App #3
			FUND/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
11000	1000	56118	OPERATIONAL	3,644.00	12/10/2020	167640	R	CES	BBB Shoes
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,259.00	12/10/2020	167640	R	CES	Boys Soccer Apparel
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,404.65	12/10/2020	167641	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	4,085.58	12/10/2020	167642	R	CIRO SPEECH THERAPY,	Speech/Language Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	205.61	12/10/2020	167643	R	DECKER EQUIPMENT	Teacher Supplies
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	17.85	12/10/2020	167644	R	H2O TO GO	Water refills for CAI department
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	93.00	12/10/2020	167645	S	HMS ACTIVITY	Repay temp. loan. Please receipt into 23000A0000 14201 0000 000 0000 00000 00000
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	133.52	12/10/2020	167646	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2020-2021 School Year
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	600.00	12/10/2020	167647	R	JUAREZ, JAMI	JUAREZ, JAMI: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	32,021.90	12/10/2020	167648	R	KAJEET INC	Internet Devices for household use due to Remote Learning
11000	2200	53711	OPERATIONAL FUND/SUPPORT-INSTRUC TION/OTHER CHARGES	65.00	12/10/2020	167649	R	KEMP, LISA	Texas Library Association Membership Dues reimbursement. Texas Library Association does not accept purchase orders. Membership will be renewed by personal credit card once Purchase Order is approved.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	65.63	12/10/2020	167650	R	KW FUELS INC	FUEL CHARGES: OCT 2020
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	35.79	12/10/2020	167650	R	KW FUELS INC	FUEL CHARGES: OCT 2020
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	142.01	12/10/2020	167650	R	KW FUELS INC	FUEL CHARGES: OCT 2020
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	24.55	12/10/2020	167650	R	KW FUELS INC	FUEL CHARGES: OCT 2020
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	136.31	12/10/2020	167650	R	KW FUELS INC	FUEL CHARGES: OCT 2020
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,930.83	12/10/2020	167651	R	LEA OT SERVICES LLC	Occupational Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	224.48	12/10/2020	167652	R	NASCO	Mrs. Davis - Art
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	51.81	12/10/2020	167653	R	OFFICEWISE FURNITURE	Office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	726.55	12/10/2020	167653	R	OFFICEWISE FURNITURE	deliver to Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	57.78	12/10/2020	167653	R	OFFICEWISE FURNITURE	Teacher/Student Supplies
11000	1000	56118	OPERATIONAL	5.21	12/10/2020	167653	R	OFFICEWISE FURNITURE	Computer Lab Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6.69	12/10/2020	167653	R	OFFICEWISE FURNITURE	Computer Lab Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	233.50	12/10/2020	167653	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR TEXTBOOK/CURRICULUM 20-21
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	170.78	12/10/2020	167653	R	OFFICEWISE FURNITURE	Teacher Supplies and material
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	71.70	12/10/2020	167653	R	OFFICEWISE FURNITURE	Office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	49.69	12/10/2020	167653	R	OFFICEWISE FURNITURE	PO for Heizer MS Office
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,338.96	12/10/2020	167653	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	119.78	12/10/2020	167653	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	362.42	12/10/2020	167654	R	OTC BRANDS, INC.	Supplies/Student's Incentives Motivational items/Fisher
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	23.74	12/10/2020	167654	R	OTC BRANDS, INC.	student class room supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	503.83	12/10/2020	167654	R	OTC BRANDS, INC.	student class room supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	545.00	12/10/2020	167655	R	PIXEL PRESS TECHNOLO	SUPPLIES: HIGHLAND
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,170.00	12/10/2020	167656	R	PLT4M	SUBSCRIPTION FOR 200 STUDENTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					- CRICKET LOPEZ	
11000	2100	53212	OPERATIONAL	6,400.74	12/10/2020	167657	R	PRESTIGE SPEECH THER	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	576.77	12/10/2020	167658	R	PROFORMA	Counselor
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	386.18	12/10/2020	167658	R	PROFORMA	Counselor
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	37.31	12/10/2020	167659	R	QUILL CORP	Teacher supplies for classrooms
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	200.00	12/10/2020	167660	R	RAMIREZ, STEPHANIE	RAMIREZ, STEPHANIE: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	41.38	12/10/2020	167661	R	SOCIAL STUDIES SCHOO	SOCIAL STUDIES / supplies to teach students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53217	OPERATIONAL	464.65	12/10/2020	167662	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	1000	56118	OPERATIONAL	140.93	12/10/2020	167663	R	STAPLES CREDIT PLAN	Classroom Supplies k-5th
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	176.00	12/10/2020	167664	R	THALES DIS USA INC	Fingerprinting for 2020-2021 School Year
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	8,475.81	12/10/2020	167665	R	THERAPY SOLUTIONS IN	Speech/Language therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	12,354.82	12/10/2020	167665	R	THERAPY SOLUTIONS IN	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENTS/OCCUP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONAL						
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	349.14	12/10/2020	167666	R	WAL MART COMMUNITY B	Student incentives
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,571.83	12/10/2020	167667	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,718.60	12/10/2020	167667	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	54412	OPERATIONAL	57.44	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	82.36	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	200.00	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	384.90	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	154.56	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	465.83	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	345.06	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,082.66	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	300.22	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	115.96	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	139.60	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	115.33	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	77.98	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	193.15	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	211.20	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	89.81	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	378.68	12/10/2020	167668	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	302.72	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	47.37	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	61.71	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	146.51	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	158.30	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	333.84	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	177.30	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	54.33	12/10/2020	167668	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,066,876.08	12/14/2020	167669	R	HMS PAYROLL	PAYROLL FUNDING: 12/18/20
13000	0000	24201	TRANSPORTATION/REVEN	2,480.99	12/14/2020	167669	R	HMS PAYROLL	PAYROLL FUNDING: 12/18/20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			UE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
11000	2200	53711	OPERATIONAL	53.00	12/16/2020	167670	R	AMERICAN LIBRARY ASS	membership renewal for Lisa
			FUND/SUPPORT-INSTRUC						Kemp, member ID: 1145747.
			TION/OTHER CHARGES						
11000	1000	53330	OPERATIONAL	186.96	12/16/2020	167671	R	BARNES & NOBLE BOOKS	TEACH LIKE A CHAMPION
			FUND/INSTRUCTION/PRO						SUPPLIES
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55819	OPERATIONAL	30.04	12/16/2020	167672	R	SEPULVEDA BEAVER, JE	MILEAGE FOR NOVEMBER 2020
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	2300	55915	OPERATIONAL	348.69	12/16/2020	167673	R	BENCHMARK BUSINESS S	Admin office (upstairs)
			FUND/SUPPORT-GENERAL						copier meter usage
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	54.40	12/16/2020	167673	R	BENCHMARK BUSINESS S	Business office copier meter
			FUND/CENTRAL						usage
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	4.06	12/16/2020	167673	R	BENCHMARK BUSINESS S	METER USAGE: DPC Copier
			FUND/SUPPORT-GENERAL						#XE076133
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	14.75	12/16/2020	167673	R	BENCHMARK BUSINESS S	Meter usage - HR Department
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	2.44	12/16/2020	167673	R	BENCHMARK BUSINESS S	20/21 Meter Usage:
			FUND/SUPPORT-GENERAL						Instructional & Tech Coaches
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	7.41	12/16/2020	167673	R	BENCHMARK BUSINESS S	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2300	55915	OPERATIONAL	8.47	12/16/2020	167673	R	BENCHMARK BUSINESS S	Meter Usage-Operations,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-GENERAL					2020-2021
			ADMIN/OTHER					
			CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	8.45	12/16/2020	167673	R	BENCHMARK BUSINESS S Meter Usage: 20-21 Alt School
			FUND/INSTRUCTION/OTHE					
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	9.39	12/16/2020	167673	R	BENCHMARK BUSINESS S METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTHE					
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	151.04	12/16/2020	167673	R	BENCHMARK BUSINESS S 20-21 Meter Usage: BTW
			FUND/INSTRUCTION/OTHE					
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	80.49	12/16/2020	167673	R	BENCHMARK BUSINESS S METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTHE					
			ER CONTRACT					
			SERVICES					
11000	2200	56118	OPERATIONAL	3.48	12/16/2020	167673	R	BENCHMARK BUSINESS S 20-21 Meter Usage: CAI Copier
			FUND/SUPPORT-INSTRUC					#Y4X935024
			TION/SUPPLIES/MATERI					
			ALS					
11000	2200	56118	OPERATIONAL	0.54	12/16/2020	167673	R	BENCHMARK BUSINESS S 20-21 Meter Usage: CAI Copier
			FUND/SUPPORT-INSTRUC					#Y4X935024
			TION/SUPPLIES/MATERI					
			ALS					
11000	2200	56118	OPERATIONAL	-3.57	12/16/2020	167673	R	BENCHMARK BUSINESS S 20-21 Meter Usage CR: CAI
			FUND/SUPPORT-INSTRUC					Copier #Y4X935024 FROM VOID
			TION/SUPPLIES/MATERI					OF INV #32AR217563
			ALS					
11000	1000	55915	OPERATIONAL	99.81	12/16/2020	167673	R	BENCHMARK BUSINESS S METER USAGE: COLLEGE LANE
			FUND/INSTRUCTION/OTHE					
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	22.22	12/16/2020	167673	R	BENCHMARK BUSINESS S METER USAGE: COR
			FUND/INSTRUCTION/OTHE					
			ER CONTRACT					
			SERVICES					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	43.61	12/16/2020	167673	R	BENCHMARK BUSINESS S	20-21 Meter Usage: Edison
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	9.97	12/16/2020	167673	R	BENCHMARK BUSINESS S	20-21 meter usage: Heizer MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	3.62	12/16/2020	167673	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	55.06	12/16/2020	167673	R	BENCHMARK BUSINESS S	20-21 Meter Usage: HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	51.97	12/16/2020	167673	R	BENCHMARK BUSINESS S	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	10.00	12/16/2020	167673	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	140.23	12/16/2020	167673	R	BENCHMARK BUSINESS S	20-21 Meter Usage: Jefferson
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	106.08	12/16/2020	167673	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	46.35	12/16/2020	167673	R	BENCHMARK BUSINESS S	Meter Usage: MURRAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	10.73	12/16/2020	167673	R	BENCHMARK BUSINESS S	Meter Usage: Sanger

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	52.38	12/16/2020	167673	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	30.71	12/16/2020	167673	R	BENCHMARK BUSINESS S	20-21 Meter Usage Stone
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.74	12/16/2020	167673	R	BENCHMARK BUSINESS S	2020-2021 Meter Usage: Taylor Elementary (Printing)
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	14.59	12/16/2020	167673	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	30.88	12/16/2020	167673	R	BENCHMARK BUSINESS S	Meter Usage: Will Rogers
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	71.79	12/16/2020	167673	R	BENCHMARK BUSINESS S	Central Printing: METER USAGE
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	98.09	12/16/2020	167674	R	BLAINE INDUSTRIAL SU	WALK THRU PO FOR CUSTODIAL SUPPLY/MATERIALS - MICKEY RIVAS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	99.00	12/16/2020	167675	R	BREAKOUT EDU	Breakout EDU/Single Teacher Subscription to Breakout EDU/Fisher
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	196.87	12/16/2020	167676	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	481.13	12/16/2020	167676	R	CARDINAL SPORTS	ATHLETICS - STUDENTS / SUPPLIES FOR STUDENTS
11000	2100	53212	OPERATIONAL	2,587.50	12/16/2020	167677	R	CAREER LINKS	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 for the 2020-21 school year.	
11000	2100	53212	OPERATIONAL	2,587.50	12/16/2020	167677	R	CAREER LINKS	Speech/Language Therapy
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL	381.95	12/16/2020	167678	R	CDW GOVERNMENT, INC	Wacom One for student
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						instruction
11000	2100	53212	OPERATIONAL	3,404.65	12/16/2020	167679	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						services for the 2020-21 school year.
11000	2300	53413	OPERATIONAL	2,759.73	12/16/2020	167680	R	CUDDY & MCCARTHY, LL	Legal services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2600	56118	OPERATIONAL	88.42	12/16/2020	167681	R	DECKER EQUIPMENT	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2200	56118	OPERATIONAL	198.31	12/16/2020	167682	R	DEMCO, INC	Supplies for Elementary
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						Libraries Office.
11000	2400	56118	OPERATIONAL	194.99	12/16/2020	167683	R	EDUCATION TECHNOLOGI	Dell Cartridges for office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	1,440.00	12/16/2020	167683	R	EDUCATION TECHNOLOGI	SOARS / INK TO MAKE POSTERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						FOR STUDENTS
11000	2600	53330	OPERATIONAL	149.00	12/16/2020	167684	R	EDUCATION MARKET ASS	Registrations for Gene
			FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT						Strickland and Zeke Kaney
11000	2200	56114	OPERATIONAL	344.58	12/16/2020	167685	R	FOLLETT SCHOOL SOLUT	November Titles - Follett
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	6,761.23	12/16/2020	167686	R	GONZALES OT SERVICES	Occupational Therapy services for the 2020-21 school year.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	29.70	12/16/2020	167687	R	H2O TO GO	WATER DELIVERY HHS
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	97.89	12/16/2020	167688	R	HOBBS NEWS SUN	Newspaper advertising #01100163
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	3,367.00	12/16/2020	167689	R	INSTITUTE FOR EDUCAT	MAKING USE OF GOOGLE CLASSROOM TO STRENGTHEN YOUR SCIENCE INSTRUCTION, FEB 3RD 2021 VIRTUAL INSTRUCTION BERRY, DEAN, EPPERSON, HANCOCK, HAMOL, RICKMAN, SARAYNO, T ROTUNNO, SMITH, TREVINO, SIMS, RATHER, HERNANDEZ
11000	2200	53330	OPERATIONAL FUND/SUPPORT-INSTRUC TION/PROFESSIONAL DEVELOPMENT	69.00	12/16/2020	167690	R	KEMP, LISA	Reimbursement for Texas Library Association Virtual Conference registration for Lisa Kemp. Texas Library Association does not accept Purchase Orders. Conference dates: April 22 - 24, 2020. Payment will be made with Lisa Kemp's personal credit card once Purchase Order is approved.
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	32.65	12/16/2020	167691	R	KW FUELS INC	FUEL CHARGES: 11/30/20
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP.	29.44	12/16/2020	167691	R	KW FUELS INC	FUEL PURCHASES: 11/30/20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	128.85	12/16/2020	167691	R	KW FUELS INC	FUEL CHARGES: 11/30/20
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	24.48	12/16/2020	167691	R	KW FUELS INC	FUEL CHARGES: 11/30/20
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	36.74	12/16/2020	167691	R	KW FUELS INC	FUEL CHARGES: 11/30/20
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	118.55	12/16/2020	167692	R	LOWE'S	Custodial Supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	16.19	12/16/2020	167693	R	MINJARES, IRMA	MILEAGE FOR NOVEMBER 2020
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53213	OPERATIONAL	3,749.12	12/16/2020	167694	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
			TRAVEL-NON-TEACHERS						
11000	2300	53711	OPERATIONAL	500.00	12/16/2020	167695	R	NMSBA	VIRTUAL ANNUAL CONVENTION 12/3-5 PARKS, EIDSON, O'BRAIN, CALDERON, JONES
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
			TRAVEL-NON-TEACHERS						
11000	2400	56118	OPERATIONAL	917.92	12/16/2020	167696	R	OFFICEWISE FURNITURE	TONER: BTW
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	83.18	12/16/2020	167696	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
			TRAVEL-NON-TEACHERS						
11000	2600	56118	OPERATIONAL	207.74	12/16/2020	167696	R	OFFICEWISE FURNITURE	deliver to office
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	15.98	12/16/2020	167696	R	OFFICEWISE FURNITURE	deliver to office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	57.50	12/16/2020	167696	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2.94	12/16/2020	167696	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.76	12/16/2020	167696	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	3.01	12/16/2020	167696	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	21.11	12/16/2020	167696	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1.08	12/16/2020	167696	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	232.99	12/16/2020	167696	R	OFFICEWISE FURNITURE	Teacher supplies and materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	213.39	12/16/2020	167696	R	OFFICEWISE FURNITURE	Deliver to Jennifer Mota
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	413.59	12/16/2020	167696	R	OFFICEWISE FURNITURE	COMPUTER LAB SUPPLIES: HEIZER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	192.87	12/16/2020	167697	R	OTC BRANDS, INC.	Teacher Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,985.54	12/16/2020	167698	R	PRESTIGE SPEECH THER	Speech/Language Therapy services for the 2020-21 school year.
11000	4000	54500	OPERATIONAL FUND/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,068.13	12/16/2020	167699	R	RDC CONSULTING LLC	Construction Consulting
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,226.00	12/16/2020	167700	R	REC VII	Speech/Language services for the 2020-21 school year. (This will be reimbursement to REC for services provided by SLPs)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	521.95	12/16/2020	167701	R	SCHOLASTIC INC	TECH LAB / supplies for students: HIGHLAND (SCIENCE WORLD)
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	41.63	12/16/2020	167702	R	STELZER, WALTER	MILEAGE FOR NOVEMBER 2020
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	160.00	12/16/2020	167703	R	TEXAS MUSIC EDUCATOR	Elementary Music Professional Development 2020-2021 Ref Invoice #SD201259 Used Registrations for Entry, Received Invoice CONF 2/9-14 BENFORD
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	160.00	12/16/2020	167703	R	TEXAS MUSIC EDUCATOR	Elementary Music Professional Development 2020-2021 CONF 2/9-14 HEISTER
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	160.00	12/16/2020	167703	R	TEXAS MUSIC EDUCATOR	Elementary Music Professional Development 2020-2021 CONF 2/9-14 OFFUTT
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	160.00	12/16/2020	167703	R	TEXAS MUSIC EDUCATOR	Elementary Music Professional Development 2020-2021 CONF 2/9-14 PEOPLES
11000	1000	53330	OPERATIONAL	160.00	12/16/2020	167703	R	TEXAS MUSIC EDUCATOR	Elementary Music Professional

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					Development 2020-2021 CONF 2/9-14 ROBLEDO
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	160.00	12/16/2020	167703	R TEXAS MUSIC EDUCATOR	Elementary Music Professional Development 2020-2021 CONF 2/9-14 VAN KLEECK
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	160.00	12/16/2020	167703	R TEXAS MUSIC EDUCATOR	Elementary Music Professional Development 2020-2021 CONF 2/9-14 VIGIL
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	532.00	12/16/2020	167704	R U S POSTAL SERVICE	Post office box annual rental: HOBBS MUNICIPAL SCHOOLS, BOX 1030
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,391.70	12/16/2020	167705	R VISUAL IMPRESSIONS P	Laminating for Laminator and Blades for Cutout maker.
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	316.44	12/16/2020	167706	R VITAL RECORDS HOLDIN	Shredding for 2020-2021 Fiscal Year **Pls Credit \$.14 late fee.**
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	466.40	12/16/2020	167707	R WEST MUSIC COMPANY,	Exercise balls and drum set for Physical Education classes
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERIALS	241.97	12/17/2020	167708	R UNITED SUPERMARKETS	SNACK & DRINK EXP: END OF YR LAB MGR MTG
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	78.26	12/17/2020	167709	R WEX BANK	Wex fuel charges for the District of HMS Acct #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	37.72	12/17/2020	167709	R WEX BANK	Wex fuel charges for the District of HMS Acct #0432.00.731009.7
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP.	21.23	12/17/2020	167709	R WEX BANK	Wex fuel charges for the District of HMS Acct #0432.00.731009.7

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	10.00	12/17/2020	167709	R	WEX BANK	Wex fuel charges for the
			FUND/CENTRAL						District of HMS Acct
			SERVICES/SUPPLIES/MATERIALS						#0432.00.731009.7
11000	2600	54411	OPERATIONAL	99.80	12/17/2020	167710	R	XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	493.30	12/17/2020	167710	R	XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	1,525.67	12/17/2020	167710	R	XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	1,761.60	12/17/2020	167710	R	XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	3,080.00	12/17/2020	167710	R	XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	1,551.33	12/17/2020	167710	R	XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	2,778.81	12/17/2020	167710	R	XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	1,372.52	12/17/2020	167710	R	XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	2,521.49	12/17/2020	167710	R	XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	1,105.19	12/17/2020	167710	R	XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	1,670.41	12/17/2020	167710	R	XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						#54.1312256.0
11000	2600	54411	OPERATIONAL	2,453.32	12/17/2020	167710	R	XCEL ENERGY	Electric services Due 12/30

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY					#54.1312256.0
11000	2600	54411	OPERATIONAL	1,678.44	12/17/2020	167710	R XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY					#54.1312256.0
11000	2600	54411	OPERATIONAL	1,350.32	12/17/2020	167710	R XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY					#54.1312256.0
11000	2600	54411	OPERATIONAL	1,072.08	12/17/2020	167710	R XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY					#54.1312256.0
11000	2600	54411	OPERATIONAL	959.44	12/17/2020	167710	R XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY					#54.1312256.0
11000	2600	54411	OPERATIONAL	2,159.31	12/17/2020	167710	R XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY					#54.1312256.0
11000	2600	54411	OPERATIONAL	728.28	12/17/2020	167710	R XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY					#54.1312256.0
11000	2600	54411	OPERATIONAL	72.45	12/17/2020	167710	R XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY					#54.1312256.0
11000	2600	54411	OPERATIONAL	344.98	12/17/2020	167710	R XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY					#54.1312256.0
11000	2600	54411	OPERATIONAL	1,753.83	12/17/2020	167710	R XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY					#54.1312256.0
11000	2600	54411	OPERATIONAL	1,829.76	12/17/2020	167710	R XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY					#54.1312256.0
11000	2600	54411	OPERATIONAL	953.50	12/17/2020	167710	R XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY					#54.1312256.0
11000	2600	54411	OPERATIONAL	2,179.79	12/17/2020	167710	R XCEL ENERGY	Electric services Due 12/30
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY					#54.1312256.0
11000	2700	55112	OPERATIONAL	6,921.45	12/10/2020	202100010	A H M RAMIREZ BUS CO	After school bus

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/STUDENT					transportation for Booker T	
			TRANSPORTATION/TRANS					Washington Elementary	
			PORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDE	20,221.50	12/16/2020	202100011	A	B & G TRANSPORTATION	Transportation Services for
			NT						2020-2021 School Year
			TRANSPORTATION/RENTA						
			L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE	211,313.20	12/16/2020	202100011	A	B & G TRANSPORTATION	Transportation Services for
			NT						2020-2021 School Year
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDE	4,217.80	12/16/2020	202100012	A	H M RAMIREZ BUS CO	Transportation Services for
			NT						2020-2021 School Year
			TRANSPORTATION/RENTA						
			L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE	16,602.30	12/16/2020	202100012	A	H M RAMIREZ BUS CO	Transportation Services for
			NT						2020-2021 School Year
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
27103	0000	24201	2009 DUAL CREDIT	233,705.00	12/03/2020	6085	S	HMS HB33	Money was deposited into
			IM/HB2/REVENUE/BALANC						wrong fund by PED. Please
			CE SHEET/INTERFUND						receipt into 31703A0000 14201
			DUE TO						0000 000 0000 00000 00000
26109	0000	24201	AP/MADDOX	1,076.82	12/09/2020	6086	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/20 PR
			FOUNDATION/REVENUE/B						
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	22,015.92	12/09/2020	6086	R	HMS PAYROLL	PAYROLL FUNDING: 12/15/20 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
26109	0000	24201	AP/MADDOX	1,076.72	12/14/2020	6087	R	HMS PAYROLL	PAYROLL FUNDING: 12/18/20
			FOUNDATION/REVENUE/B						
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	21,892.88	12/14/2020	6087	R	HMS PAYROLL	PAYROLL FUNDING: 12/18/20
			GRANT/REVENUE/BALANC						

ACCOUNT			CHECK	CHECK CHE			INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			E SHEET/INTERFUND						
			DUE TO						

9,431,269.07 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	6,088,687.15	0.00	801,218.83	6,889,905.98
13000	TRANSPORTATION	4,959.68	0.00	252,354.80	257,314.48
21000	FOOD SERVICE	228,244.53	0.00	124,916.85	353,161.38
23000	ACTIVITY	14,499.26	0.00	8,301.76	22,801.02
24101	TITLE I	92,042.31	0.00	51,912.74	143,955.05
24106	ENTITLEMENT-HOBB	35,983.26	0.00	0.00	35,983.26
24119	CCLC 21ST CENTURY GRANT	14,861.64	0.00	103,273.92	118,135.56
24124	COMMUNITY SCHOOLS - NEW FUND	4,877.47	0.00	32,706.76	37,584.23
24153	TITLE III	0.00	0.00	1,475.94	1,475.94
24154	TITLE IIA	9,358.99	0.00	5,677.57	15,036.56
24174	CARL PERKINS-CURRENT	7,926.60	0.00	7,466.47	15,393.07
24189	STUDENT SUPPORT-GRADS	13,407.78	0.00	0.00	13,407.78
24301	CARES FUNDS	0.00	0.00	36,796.79	36,796.79
25153	MEDICAID FUND	129,590.28	0.00	0.00	129,590.28
26109	AP/MADDOX FOUNDATION	2,153.54	0.00	0.00	2,153.54
27103	2009 DUAL CREDIT IM/HB2	233,705.00	0.00	0.00	233,705.00
27149	PRE-K STATE GRANT	43,908.80	0.00	0.00	43,908.80
31100	BOND BUILDING	0.00	0.00	156,753.33	156,753.33
31600	HB33-4 MILL	0.00	0.00	627,810.56	627,810.56
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	294,886.21	294,886.21
41000	DEBT SERVICE	0.00	0.00	1,510.25	1,510.25
***	Fund Summary Totals ***	6,924,206.29	0.00	2,507,062.78	9,431,269.07

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

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	1000	51100	1411	BASE SALARIES	25,978,095.00		25,978,095.00	3,125,394.60	9,090,045.85	16,888,049.15	15,649,186.69	1,238,862.46
11000	1000	51100	1412	BASE SALARIES	4,311,844.00		4,311,844.00	559,886.14	1,637,138.38	2,674,705.62	2,867,083.61	192,377.99-
11000	1000	51100	1413	BASE SALARIES	1,685,991.00		1,685,991.00	265,990.95	691,876.73	994,114.27	1,127,782.67	133,668.40-
11000	1000	51100	1415	BASE SALARIES	1,681,063.00		1,681,063.00	236,212.02	679,802.80	1,001,260.20	1,168,899.57	167,639.37-
11000	1000	51100	1416	BASE SALARIES	1,296,548.00		1,296,548.00	173,580.21	516,994.06	779,553.94	914,117.43	134,563.49-
11000	1000	51100	1422	BASE SALARIES	125,208.00		125,208.00	12,538.91	26,920.43	98,287.57	38,350.64	59,936.93
11000	1000	51100	1610	BASE SALARIES	2,352,366.00		2,352,366.00	37,868.83	75,706.99	2,276,659.01	82,049.13	2,194,609.88
11000	1000	51100	1611	BASE SALARIES	500,000.00		500,000.00	7,020.00	35,640.00	464,360.00		464,360.00
11000	1000	51100	1612	BASE SALARIES					30.56-	30.56		30.56
11000	1000	51100	1618	BASE SALARIES	238,041.00		238,041.00	56,128.55	116,775.71	121,265.29	132,778.21	11,512.92-
11000	1000	51100	1621	BASE SALARIES	777,987.00		777,987.00	9,185.50	27,556.48	750,430.52	48,989.12	701,441.40
11000	1000	51100	1711	BASE SALARIES	1,038,708.00		1,038,708.00	92,516.76	276,482.17	762,225.83	468,994.84	293,230.99
11000	1000	51100	1712	BASE SALARIES	1,609,018.00		1,609,018.00	247,332.42	722,103.15	886,914.85	1,223,537.94	336,623.09-
11000	1000	51100	1713	BASE SALARIES	699,751.00		699,751.00	79,667.72	216,309.09	483,441.91	359,147.64	124,294.27
11000	1000	51300	1411	ADDITIONAL COM	324,134.00		410,466.00	209,129.16	395,551.55	14,914.45	463,695.97	448,781.52-
11000	1000	51300	1412	ADDITIONAL COM	181,408.00		181,408.00	23,474.99	71,404.03	110,003.97	130,256.79	20,252.82-
11000	1000	51300	1413	ADDITIONAL COM	1,050.00		1,050.00	256.23	2,002.28	952.28-	5,033.28	5,985.56-
11000	1000	51300	1415	ADDITIONAL COM	40,497.00		40,497.00	20,097.06	42,250.28	1,753.28-	56,560.94	58,314.22-
11000	1000	51300	1416	ADDITIONAL COM	129,151.00		129,151.00	17,981.95	51,826.79	77,324.21	88,275.31	10,951.10-
11000	1000	51300	1618	ADDITIONAL COM	480,729.00		480,729.00	77,683.75	209,738.94	270,990.06	311,822.09	40,832.03-
11000	1000	51300	1624	ADDITIONAL COM	9,399.00		9,399.00	1,554.49	4,603.98	4,795.02	8,101.93	3,306.91-
11000	1000	51300	1712	ADDITIONAL COM	108,094.00		108,094.00	13,812.98	40,680.66	67,413.34	68,772.47	1,359.13-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	124.98	374.96	1,125.04	666.56	458.48
11000	1000	52111	0000	ERA	4,986,154.00		4,986,154.00	507,328.27	507,542.59	4,478,611.41		4,478,611.41
11000	1000	52111	1411	ERA				29,494.38	195,425.90	195,425.90-	438,311.94	633,737.84-
11000	1000	52111	1412	ERA				15,350.69	107,449.87	107,449.87-	245,143.85	352,593.72-
11000	1000	52111	1413	ERA				626.67	6,934.86	6,934.86-	16,821.78	23,756.64-
11000	1000	52111	1415	ERA				2,232.80	15,664.97	15,664.97-	35,837.70	51,502.67-
11000	1000	52111	1416	ERA				5,168.53	36,094.39	36,094.39-	82,462.48	118,556.87-
11000	1000	52111	1422	ERA				339.16	2,374.12	2,374.12-	5,426.62	7,800.74-
11000	1000	52111	1610	ERA				893.08	6,247.22	6,247.22-	11,609.95	17,857.17-
11000	1000	52111	1611	ERA				551.85	3,685.42	3,685.42-		3,685.42-
11000	1000	52111	1612	ERA					4.32-	4.32		4.32
11000	1000	52111	1618	ERA				166.51	1,165.57	1,165.57-	2,484.88	3,650.45-
11000	1000	52111	1621	ERA				433.25	3,032.75	3,032.75-	6,931.96	9,964.71-
11000	1000	52111	1624	ERA				11.98	83.86	83.86-	191.67	275.53-
11000	1000	52111	1711	ERA				2,290.27	18,314.23	18,314.23-	40,418.68	58,732.91-
11000	1000	52111	1712	ERA				6,534.96	43,587.23	43,587.23-	92,583.70	136,170.93-
11000	1000	52111	1713	ERA				3,128.52	21,262.82	21,262.82-	47,612.46	68,875.28-
11000	1000	52112	0000	ERA-RETIREE HE	704,480.00		704,480.00	72,339.32	72,369.60	632,110.40		632,110.40
11000	1000	52112	1411	ERA-RETIREE HE				4,169.13	27,624.36	27,624.36-	61,958.80	89,583.16-
11000	1000	52112	1412	ERA-RETIREE HE				2,169.71	15,187.28	15,187.28-	34,649.40	49,836.68-
11000	1000	52112	1413	ERA-RETIREE HE				88.57	980.17	980.17-	2,377.64	3,357.81-
11000	1000	52112	1415	ERA-RETIREE HE				315.58	2,214.06	2,214.06-	5,065.40	7,279.46-
11000	1000	52112	1416	ERA-RETIREE HE				730.59	5,101.95	5,101.95-	11,655.51	16,757.46-
11000	1000	52112	1422	ERA-RETIREE HE				47.94	335.58	335.58-	767.02	1,102.60-
11000	1000	52112	1610	ERA-RETIREE HE				126.24	883.07	883.07-	1,640.98	2,524.05-
11000	1000	52112	1612	ERA-RETIREE HE					0.61-	0.61		0.61
11000	1000	52112	1618	ERA-RETIREE HE				23.57	164.99	164.99-	351.23	516.22-
11000	1000	52112	1621	ERA-RETIREE HE				61.24	428.68	428.68-	979.78	1,408.46-
11000	1000	52112	1624	ERA-RETIREE HE				1.69	11.83	11.83-	27.09	38.92-
11000	1000	52112	1711	ERA-RETIREE HE				323.75	2,612.39	2,612.39-	5,712.89	8,325.28-
11000	1000	52112	1712	ERA-RETIREE HE				923.72	6,161.13	6,161.13-	13,086.16	19,247.29-

JOB			2020-21		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED						
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE				
11000			OPERATIONAL FUND															
11000	1000	52112	1713	ERA-RETIREE HE									427.68	2,976.31	2,976.31-	6,729.71	9,706.02-	
11000	1000	52210	0000	FICA									2,165,570.00	2,165,570.00	207,346.91	207,432.07	1,958,137.93	1,958,137.93
11000	1000	52210	1411	FICA									11,711.04	77,820.24	77,820.24-	189,514.27	267,334.51-	
11000	1000	52210	1412	FICA									6,101.42	42,672.78	42,672.78-	104,520.56	147,193.34-	
11000	1000	52210	1413	FICA									236.42	2,639.78	2,639.78-	7,370.68	10,010.46-	
11000	1000	52210	1415	FICA									910.69	6,389.93	6,389.93-	15,702.74	22,092.67-	
11000	1000	52210	1416	FICA									2,066.37	14,479.36	14,479.36-	36,132.05	50,611.41-	
11000	1000	52210	1422	FICA									119.19	834.15	834.15-	2,377.74	3,211.89-	
11000	1000	52210	1610	FICA									382.41	2,674.97	2,674.97-	5,087.05	7,762.02-	
11000	1000	52210	1612	FICA										1.89-	1.89		1.89	
11000	1000	52210	1618	FICA									66.52	465.66	465.66-	1,088.78	1,554.44-	
11000	1000	52210	1621	FICA									173.89	1,217.32	1,217.32-	3,037.32	4,254.64-	
11000	1000	52210	1624	FICA									4.98	34.87	34.87-	83.98	118.85-	
11000	1000	52210	1711	FICA									904.39	7,271.59	7,271.59-	17,709.93	24,981.52-	
11000	1000	52210	1712	FICA									2,606.72	17,284.20	17,284.20-	40,566.60	57,850.80-	
11000	1000	52210	1713	FICA									1,148.14	8,004.31	8,004.31-	20,861.94	28,866.25-	
11000	1000	52220	0000	MEDICARE									507,165.00	507,165.00	48,614.05	48,633.97	458,531.03	458,531.03
11000	1000	52220	1411	MEDICARE									2,738.95	18,200.28	18,200.28-	44,321.86	62,522.14-	
11000	1000	52220	1412	MEDICARE									1,426.98	9,980.10	9,980.10-	24,444.29	34,424.39-	
11000	1000	52220	1413	MEDICARE									55.28	617.24	617.24-	1,723.79	2,341.03-	
11000	1000	52220	1415	MEDICARE									212.99	1,494.45	1,494.45-	3,672.41	5,166.86-	
11000	1000	52220	1416	MEDICARE									483.27	3,386.34	3,386.34-	8,450.18	11,836.52-	
11000	1000	52220	1422	MEDICARE									27.88	195.12	195.12-	556.08	751.20-	
11000	1000	52220	1610	MEDICARE									89.43	625.57	625.57-	1,189.72	1,815.29-	
11000	1000	52220	1611	MEDICARE									66.72	481.82	481.82-		481.82-	
11000	1000	52220	1612	MEDICARE										0.44-	0.44		0.44	
11000	1000	52220	1618	MEDICARE									15.55	108.85	108.85-	254.61	363.46-	
11000	1000	52220	1621	MEDICARE									40.66	284.65	284.65-	710.33	994.98-	
11000	1000	52220	1624	MEDICARE									1.16	8.12	8.12-	19.64	27.76-	
11000	1000	52220	1711	MEDICARE									211.47	1,700.31	1,700.31-	4,141.83	5,842.14-	
11000	1000	52220	1712	MEDICARE									609.64	4,042.29	4,042.29-	9,487.23	13,529.52-	
11000	1000	52220	1713	MEDICARE									279.03	1,892.94	1,892.94-	4,878.99	6,771.93-	
11000	1000	52311	0000	HEALTH/MEDICAL									5,144,323.00	5,144,323.00	400,807.10	409,198.00	4,735,125.00	4,735,125.00
11000	1000	52311	1411	HEALTH/MEDICAL									24,408.25	157,598.12	157,598.12-	351,155.10	508,753.22-	
11000	1000	52311	1412	HEALTH/MEDICAL									10,007.37	70,945.76	70,945.76-	168,862.29	239,808.05-	
11000	1000	52311	1413	HEALTH/MEDICAL									807.91	8,276.71	8,276.71-	19,916.84	28,193.55-	
11000	1000	52311	1415	HEALTH/MEDICAL									1,488.95	10,452.45	10,452.45-	23,918.59	34,371.04-	
11000	1000	52311	1416	HEALTH/MEDICAL									4,471.45	30,089.37	30,089.37-	62,081.83	92,171.20-	
11000	1000	52311	1422	HEALTH/MEDICAL									583.52	4,084.64	4,084.64-	9,336.32	13,420.96-	
11000	1000	52311	1610	HEALTH/MEDICAL									150.44	1,053.08	1,053.08-	1,955.71	3,008.79-	
11000	1000	52311	1618	HEALTH/MEDICAL									362.06	2,508.67	2,508.67-	5,559.98	8,068.65-	
11000	1000	52311	1621	HEALTH/MEDICAL									509.70	3,567.90	3,567.90-	8,155.20	11,723.10-	
11000	1000	52311	1624	HEALTH/MEDICAL									26.58	186.06	186.06-	406.26	592.32-	
11000	1000	52311	1711	HEALTH/MEDICAL									4,159.80	33,181.08	33,181.08-	77,390.08	110,571.16-	
11000	1000	52311	1712	HEALTH/MEDICAL									7,870.39	56,097.78	56,097.78-	126,993.13	183,090.91-	
11000	1000	52311	1713	HEALTH/MEDICAL									5,717.31	39,588.21	39,588.21-	82,640.93	122,229.14-	
11000	1000	52312	0000	LIFE									38,754.00	38,754.00	3,823.53	3,824.21	34,929.79	34,929.79
11000	1000	52312	1411	LIFE									221.44	1,518.82	1,518.82-	3,431.36	4,950.18-	
11000	1000	52312	1412	LIFE									108.68	758.16	758.16-	1,726.11	2,484.27-	
11000	1000	52312	1413	LIFE									5.26	52.60	52.60-	126.24	178.84-	
11000	1000	52312	1415	LIFE									15.75	110.55	110.55-	253.34	363.89-	
11000	1000	52312	1416	LIFE									34.29	239.79	239.79-	577.99	787.78-	
11000	1000	52312	1422	LIFE									2.63	18.41	18.41-	42.08	60.49-	

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	52312	1610	LIFE				3.26	22.82	22.82-	42.33	65.15-
11000	1000	52312	1618	LIFE				3.92	27.44	27.44-	62.06	89.50-
11000	1000	52312	1621	LIFE				10.52	73.64	73.64-	168.32	241.96-
11000	1000	52312	1624	LIFE				0.19	1.33	1.33-	2.75	4.08-
11000	1000	52312	1711	LIFE				56.54	437.10	437.10-	983.62	1,420.72-
11000	1000	52312	1712	LIFE				143.76	978.68	978.68-	2,162.33	3,141.01-
11000	1000	52312	1713	LIFE				65.75	447.10	447.10-	1,002.03	1,449.13-
11000	1000	52313	0000	DENTAL	187,566.00		187,566.00	16,052.86	16,055.10	171,510.90		171,510.90
11000	1000	52313	1411	DENTAL				1,090.87	7,298.66	7,298.66-	16,527.09	23,825.75-
11000	1000	52313	1412	DENTAL				508.82	3,586.00	3,586.00-	8,403.64	11,989.64-
11000	1000	52313	1413	DENTAL				34.04	336.26	336.26-	805.94	1,142.20-
11000	1000	52313	1415	DENTAL				67.84	475.98	475.98-	1,089.19	1,565.17-
11000	1000	52313	1416	DENTAL				169.56	1,185.30	1,185.30-	2,708.20	3,893.50-
11000	1000	52313	1422	DENTAL				25.66	179.62	179.62-	410.56	590.18-
11000	1000	52313	1610	DENTAL				6.62	46.34	46.34-	86.00	132.34-
11000	1000	52313	1618	DENTAL				12.67	88.30	88.30-	198.41	286.71-
11000	1000	52313	1621	DENTAL				48.99	342.93	342.93-	783.84	1,126.77-
11000	1000	52313	1624	DENTAL				1.39	9.31	9.31-	20.09	29.40-
11000	1000	52313	1711	DENTAL				164.13	1,314.69	1,314.69-	3,058.23	4,372.92-
11000	1000	52313	1712	DENTAL				306.64	2,171.58	2,171.58-	4,931.35	7,102.93-
11000	1000	52313	1713	DENTAL				224.44	1,511.20	1,511.20-	3,082.06	4,593.26-
11000	1000	52314	0000	VISION	32,186.00		32,186.00	2,745.48	2,745.96	29,440.04		29,440.04
11000	1000	52314	1411	VISION				181.21	1,205.35	1,205.35-	2,720.15	3,925.50-
11000	1000	52314	1412	VISION				81.63	565.79	565.79-	1,303.93	1,869.72-
11000	1000	52314	1413	VISION				6.08	61.46	61.46-	147.62	209.08-
11000	1000	52314	1415	VISION				11.66	81.87	81.87-	187.32	269.19-
11000	1000	52314	1416	VISION				28.11	196.47	196.47-	448.97	645.44-
11000	1000	52314	1422	VISION				1.88	17.88	17.88-	67.84	85.72-
11000	1000	52314	1610	VISION				1.09	7.63	7.63-	14.21	21.84-
11000	1000	52314	1618	VISION				2.43	15.83	15.83-	33.96	49.79-
11000	1000	52314	1621	VISION				8.62	60.34	60.34-	137.92	198.26-
11000	1000	52314	1624	VISION				0.07	0.49	0.49-	1.10	1.59-
11000	1000	52314	1711	VISION				36.46	258.82	258.82-	590.85	849.67-
11000	1000	52314	1712	VISION				61.72	435.99	435.99-	967.95	1,403.94-
11000	1000	52314	1713	VISION				45.66	313.98	313.98-	657.77	971.75-
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	401.52	401.52-	3,131.27	3,532.79-
11000	1000	52720	1412	WORKER COMP EM				95.04	189.52	189.52-	1,509.55	1,699.07-
11000	1000	52720	1413	WORKER COMP EM				4.60	11.50	11.50-	73.60	85.10-
11000	1000	52720	1415	WORKER COMP EM				13.79	27.64	27.64-	220.63	248.27-
11000	1000	52720	1416	WORKER COMP EM				29.98	59.92	59.92-	479.21	539.13-
11000	1000	52720	1422	WORKER COMP EM				2.30	4.60	4.60-	36.80	41.40-
11000	1000	52720	1610	WORKER COMP EM				2.82	5.64	5.64-	36.67	42.31-
11000	1000	52720	1611	WORKER COMP EM				16.10	32.20	32.20-		32.20-
11000	1000	52720	1618	WORKER COMP EM				2.52	5.03	5.03-	40.43	45.46-
11000	1000	52720	1621	WORKER COMP EM				9.20	18.40	18.40-	147.20	165.60-
11000	1000	52720	1624	WORKER COMP EM				0.15	0.30	0.30-	2.41	2.71-
11000	1000	52720	1711	WORKER COMP EM				49.45	103.50	103.50-	786.60	890.10-
11000	1000	52720	1712	WORKER COMP EM				123.38	244.68	244.68-	1,902.33	2,147.01-
11000	1000	52720	1713	WORKER COMP EM				59.80	117.30	117.30-	876.30	993.60-
11000	1000	53330	0000	PROFESSIONAL D	621,853.00		596,853.00	69,402.72	134,281.55	462,571.45	163,952.39	298,619.06

JOB			2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND										
11000	1000	53711	0000	OTHER	CHARGES	143,160.00		143,460.00	30,445.29	31,324.24	112,135.76	52,950.00	59,185.76
11000	1000	55813	0000	EMP. TRAVEL-NO		11,449.00		9,449.00	19.40	42.21	9,406.79		9,406.79
11000	1000	55817	0000	STUDENT TRAVEL		733,959.00		757,659.00	124.74	232.20	757,426.80	164,898.00	592,528.80
11000	1000	55819	0000	EMPLOYEE TRAVE		8,900.00		13,900.00	129.40	338.61	13,561.39		13,561.39
11000	1000	55915	0000	OTHER CONTRACT		612,147.00		496,547.00	31,303.75	46,675.92	449,871.08	208,205.75	241,665.33
11000	1000	56112	0000	OTHER TEXTBOOK		1,532,307.00		1,532,307.00	990,195.16	1,128,383.01	403,923.99	8,885.10	395,038.89
11000	1000	56113	0000	SOFTWARE					5,600.00	14,000.00	14,000.00-	75,600.00	89,600.00-
11000	1000	56118	0000	SUPPLIES/MATER		3,310,658.00	3,965,796.00	7,334,883.66	159,464.76	502,724.56	6,832,159.10	100,089.73	6,732,069.37
11000	1000	57332	0000	SUPPLY ASSETS		1,527,666.00	4,150,711.00	5,647,205.34	203,454.30	240,171.30	5,407,034.04	42,358.00	5,364,676.04
11000	1000	-----	-----	INSTRUCTION		66,368,699.00	8,116,507.00	74,485,196.00	8,721,287.86	20,024,192.93	54,461,003.07	28,757,335.69	25,703,667.38
11000	2100	51100	1214	BASE SALARIES		1,604,030.00		1,604,030.00	261,701.18	699,057.63	904,972.37	1,130,278.38	225,306.01-
11000	2100	51100	1217	BASE SALARIES		428,610.00		1,714,390.00-	82,685.94	192,427.82	1,906,817.82-	267,632.52	2,174,450.34-
11000	2100	51100	1218	BASE SALARIES		148,277.00		148,277.00	21,643.51	60,687.28	87,589.72	101,995.01	14,405.29-
11000	2100	51100	1311	BASE SALARIES		877,075.00		877,075.00	167,319.30	430,305.38	446,769.62	627,709.99	180,940.37-
11000	2100	51100	1312	BASE SALARIES		856,867.00		856,867.00	182,394.45	436,506.19	420,360.81	635,629.23	215,268.42-
11000	2100	51100	1313	BASE SALARIES		277,462.00		277,462.00	48,160.32	120,190.82	157,271.18	180,601.26	23,330.08-
11000	2100	51100	1314	BASE SALARIES		185,211.00		185,211.00	32,108.68	80,271.70	104,939.30	120,407.47	15,468.17-
11000	2100	51100	1317	BASE SALARIES		53,500.00		53,500.00	6,916.38	20,749.14	32,750.86	36,887.32	4,136.46-
11000	2100	51300	1214	ADDITIONAL COM		135,002.00		135,002.00	25,155.81	62,120.06	72,881.94	95,933.43	23,051.49-
11000	2100	51300	1215	ADDITIONAL COM		6,240.00		6,240.00	780.00	2,397.47	3,842.53	4,160.00	317.47-
11000	2100	51300	1217	ADDITIONAL COM		12,553.00		12,553.00	2,625.20	5,775.50	6,777.50	7,350.71	573.21-
11000	2100	51300	1218	ADDITIONAL COM		840.00		840.00	140.00	350.00	490.00	525.00	35.00-
11000	2100	51300	1311	ADDITIONAL COM		2,625.00		2,625.00	437.50	1,093.75	1,531.25	1,640.62	109.37-
11000	2100	51300	1312	ADDITIONAL COM		2,000.00		2,000.00	166.68	416.69	1,583.31	624.97	958.34
11000	2100	51300	1313	ADDITIONAL COM		19,799.00		19,799.00	3,301.20	8,252.99	11,546.01	12,379.38	833.37-
11000	2100	51300	1314	ADDITIONAL COM		24,897.00		24,897.00	4,077.08	10,192.72	14,704.28	15,289.09	584.81-
11000	2100	51300	1317	ADDITIONAL COM					187.50	562.50	562.50-	1,000.00	1,562.50-
11000	2100	52111	0000	ERA		651,700.00		651,700.00	88,739.27	88,739.27	562,960.73		562,960.73
11000	2100	52111	1214	ERA					10,680.12	76,223.71	76,223.71-	169,672.48	245,896.19-
11000	2100	52111	1217	ERA					2,031.07	14,291.57	14,291.57-	29,689.26	43,980.83-
11000	2100	52111	1218	ERA					920.78	6,445.46	6,445.46-	14,432.30	20,877.76-
11000	2100	52111	1312	ERA					493.95	3,457.65	3,457.65-	7,409.20	10,866.85-
11000	2100	52111	1317	ERA					326.22	2,283.54	2,283.54-	5,219.56	7,503.10-
11000	2100	52112	0000	ERA-RETIREE HE		92,366.00		92,366.00	12,568.01	12,568.01	79,797.99		79,797.99
11000	2100	52112	1214	ERA-RETIREE HE					1,513.55	10,803.31	10,803.31-	24,051.17	34,854.48-
11000	2100	52112	1215	ERA-RETIREE HE					5.20	37.55	37.55-	83.20	120.75-
11000	2100	52112	1217	ERA-RETIREE HE					287.09	2,020.10	2,020.10-	4,196.37	6,216.47-
11000	2100	52112	1218	ERA-RETIREE HE					130.85	915.95	915.95-	2,050.40	2,966.35-
11000	2100	52112	1312	ERA-RETIREE HE					69.82	488.74	488.74-	1,047.24	1,535.98-
11000	2100	52112	1317	ERA-RETIREE HE					47.36	331.52	331.52-	757.75	1,089.27-
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	30,778.56	30,778.56-	74,558.39	105,336.95-
11000	2100	52210	1215	FICA					14.68	106.32	106.32-	257.92	364.24-
11000	2100	52210	1217	FICA					758.65	5,341.40	5,341.40-	13,008.72	18,350.12-
11000	2100	52210	1218	FICA					376.97	2,642.73	2,642.73-	6,356.23	8,998.96-
11000	2100	52210	1312	FICA					189.81	1,328.67	1,328.67-	3,246.44	4,575.11-
11000	2100	52210	1317	FICA					136.02	952.14	952.14-	2,349.01	3,301.15-
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	7,198.21	7,198.21-	17,437.05	24,635.26-
11000	2100	52220	1215	MEDICARE					3.43	24.84	24.84-	60.32	85.16-
11000	2100	52220	1217	MEDICARE					177.43	1,249.24	1,249.24-	3,042.35	4,291.59-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	2020-21 TRANSFERS INC/DEC						
OPERATIONAL FUND												
11000	2100	52220	1218	MEDICARE				88.16	618.04	618.04-	1,486.53	2,104.57-
11000	2100	52220	1312	MEDICARE				44.39	310.73	310.73-	759.24	1,069.97-
11000	2100	52220	1317	MEDICARE				31.81	222.67	222.67-	549.37	772.04-
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	61,292.53	61,292.53-	137,143.80	198,436.33-
11000	2100	52311	1215	HEALTH/MEDICAL				5.83	40.81	40.81-	93.36	134.17-
11000	2100	52311	1217	HEALTH/MEDICAL				2,960.94	20,726.58	20,726.58-	42,267.64	62,994.22-
11000	2100	52311	1218	HEALTH/MEDICAL				436.89	3,058.23	3,058.23-	6,990.24	10,048.47-
11000	2100	52311	1312	HEALTH/MEDICAL				583.52	4,084.64	4,084.64-	8,752.80	12,837.44-
11000	2100	52311	1314	HEALTH/MEDICAL				1,165.54	8,158.78	8,158.78-	17,483.10	25,641.88-
11000	2100	52311	1317	HEALTH/MEDICAL				229.72	1,608.04	1,608.04-	3,675.52	5,283.56-
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	463.93	463.93-	1,043.46	1,507.39-
11000	2100	52312	1215	LIFE				0.04	0.28	0.28-	0.69	0.97-
11000	2100	52312	1217	LIFE				35.51	248.57	248.57-	516.80	765.37-
11000	2100	52312	1218	LIFE				10.52	73.64	73.64-	165.69	239.33-
11000	2100	52312	1312	LIFE				5.26	36.82	36.82-	78.90	115.72-
11000	2100	52312	1317	LIFE				2.63	18.41	18.41-	42.08	60.49-
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	2,371.48	2,371.48-	5,307.44	7,678.92-
11000	2100	52313	1217	DENTAL				128.28	957.84	957.84-	2,291.58	3,249.42-
11000	2100	52313	1218	DENTAL				16.33	114.31	114.31-	261.28	375.59-
11000	2100	52313	1312	DENTAL				25.66	179.62	179.62-	384.90	564.52-
11000	2100	52313	1314	DENTAL				45.49	318.43	318.43-	682.35	1,000.78-
11000	2100	52313	1317	DENTAL				4.29	30.03	30.03-	68.64	98.67-
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	449.47	449.47-	996.83	1,446.30-
11000	2100	52314	1215	VISION				0.03	0.21	0.21-	0.47	0.68-
11000	2100	52314	1217	VISION				22.18	155.26	155.26-	316.88	472.14-
11000	2100	52314	1218	VISION				3.15	22.05	22.05-	50.40	72.45-
11000	2100	52314	1312	VISION				4.24	29.68	29.68-	63.60	93.28-
11000	2100	52314	1314	VISION				8.42	58.94	58.94-	185.24	185.24-
11000	2100	52314	1317	VISION				1.88	13.16	13.16-	30.08	43.24-
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	114.98	114.98-	894.83	1,009.81-
11000	2100	52720	1215	WORKER COMP EM				0.04	0.08	0.08-	0.60	0.68-
11000	2100	52720	1217	WORKER COMP EM				31.05	62.10	62.10-	451.95	514.05-
11000	2100	52720	1218	WORKER COMP EM				9.20	18.40	18.40-	144.90	163.30-
11000	2100	52720	1312	WORKER COMP EM				4.60	9.20	9.20-	69.00	78.20-
11000	2100	52720	1317	WORKER COMP EM				2.30	4.60	4.60-	36.80	41.40-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		1,248,000.00	151,460.62	482,913.26	765,086.74	738,517.48	26,569.26
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		1,137,000.00	147,820.89	448,049.62	688,950.38	688,265.94	684.44
11000	2100	53214	0000	THERAPISTS-CON	56,000.00		56,000.00			56,000.00		56,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C			280,000.00	3,689.89	70,569.63	209,430.37	199,941.49	9,488.88
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		115,000.00		26,205.56	88,794.44	85,794.44	3,000.00
11000	2100	53217	0000	INTERPRETERS	225,000.00		585,000.00	21,618.95	176,792.78	408,207.22	398,207.22	10,000.00
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00		300.00			
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		5,720.00	452.91	1,281.56	4,438.44		4,438.44
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,038.00	125.41	2,137.30	3,900.70	1,852.44	2,048.26
11000	2100	56113	0000	SOFTWARE							3,957.52	3,957.52-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		20,818.00	1,964.36	7,739.20	13,078.80	3,577.50	9,501.30

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
11000				OPERATIONAL FUND								
11000	2100	-----	----	SUPPORT-STUDEN	7,582,310.00		7,582,310.00	1,477,912.86	3,892,552.45	3,689,757.55	5,972,311.82	2,282,554.27-
11000	2200	51100	1211	BASE SALARIES	118,041.00		118,041.00	58,725.00	117,450.00	591.00	127,237.50	126,646.50-
11000	2200	51100	1212	BASE SALARIES	192,780.00		192,780.00	29,333.72	73,397.38	119,382.62	114,444.53	4,938.09
11000	2200	51100	1217	BASE SALARIES	1,226,630.00		1,226,630.00	223,538.01	545,598.65	681,031.35	770,292.92	89,261.57-
11000	2200	51300	1211	ADDITIONAL COM				375.00	750.00	750.00-	812.50	1,562.50-
11000	2200	51300	1212	ADDITIONAL COM	18,771.00		18,771.00	5,878.69	10,007.64	8,763.36	10,501.03	1,737.67-
11000	2200	51300	1217	ADDITIONAL COM	37,852.00		37,852.00	7,365.51	17,565.63	20,286.37	25,090.85	4,804.48-
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	9,694.58	9,694.58-	18,004.10	27,698.68-
11000	2200	52111	1212	ERA				1,136.54	7,955.79	7,955.79-	17,679.81	25,635.60-
11000	2200	52111	1217	ERA				7,263.48	53,238.19	53,238.19-	111,516.80	164,754.99-
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	1,379.07	1,379.07-	2,561.01	3,940.08-
11000	2200	52112	1212	ERA-RETIREE HE				160.64	1,124.48	1,124.48-	2,498.92	3,623.40-
11000	2200	52112	1217	ERA-RETIREE HE				1,036.68	7,601.10	7,601.10-	15,907.71	23,508.81-
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	3,908.73	3,908.73-	7,939.10	11,847.83-
11000	2200	52210	1212	FICA				484.36	3,390.52	3,390.52-	7,746.63	11,137.15-
11000	2200	52210	1217	FICA				2,809.26	20,646.33	20,646.33-	49,313.85	69,960.18-
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	914.20	914.20-	1,856.72	2,770.92-
11000	2200	52220	1212	MEDICARE				113.27	792.89	792.89-	1,811.70	2,604.59-
11000	2200	52220	1217	MEDICARE				672.56	4,903.15	4,903.15-	11,533.02	16,436.17-
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	8,169.28	8,169.28-	15,171.52	23,340.80-
11000	2200	52311	1212	HEALTH/MEDICAL				229.72	1,608.04	1,608.04-	3,675.52	5,283.56-
11000	2200	52311	1217	HEALTH/MEDICAL				10,923.13	78,990.52	78,990.52-	186,993.79	265,984.31-
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	36.82	36.82-	68.38	105.20-
11000	2200	52312	1212	LIFE				7.85	56.35	56.35-	127.25	183.60-
11000	2200	52312	1217	LIFE				117.94	855.97	855.97-	1,870.47	2,726.44-
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	359.24	359.24-	667.16	1,026.40-
11000	2200	52313	1212	DENTAL				8.58	60.06	60.06-	137.28	197.34-
11000	2200	52313	1217	DENTAL				461.61	3,278.73	3,278.73-	7,456.17	10,734.90-
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	59.36	59.36-	110.24	169.60-
11000	2200	52314	1212	VISION				1.88	13.16	13.16-	30.08	43.24-
11000	2200	52314	1217	VISION				72.85	513.37	513.37-	1,161.18	1,674.55-
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	9.20	9.20-	59.80	69.00-
11000	2200	52720	1212	WORKER COMP EM				7.11	14.22	14.22-	111.29	125.51-
11000	2200	52720	1217	WORKER COMP EM				105.38	217.66	217.66-	1,638.10	1,855.76-
11000	2200	53330	0000	PROFESSIONAL D	2,500.00		3,000.00		69.00	2,931.00		2,931.00
11000	2200	53711	0000	OTHER CHARGES	111.00		311.00		118.00	193.00		193.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	355.57	1,661.57	9,438.43		9,438.43
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,444.00	4,763.36	19,573.79	93,870.21	6,040.39	87,829.82
11000	2200	56118	0000	SUPPLIES/MATER	828,358.00		827,558.00	1,315.00	3,329.37	824,228.63	1,549.08	822,679.55
11000	2200	57332	0000	SUPPLY ASSETS	5,500.00		5,500.00			5,500.00		5,500.00

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
OPERATIONAL FUND												
11000	2200	-----	----	SUPPORT-INSTRU	3,268,592.00		3,268,592.00	477,259.11	1,115,800.81	2,152,791.19	1,523,616.40	629,174.79
11000	2300	51100	1111	BASE SALARIES	177,714.00		177,714.00	45,316.98	90,633.98	87,080.02	98,186.85	11,106.83-
11000	2300	51100	1113	BASE SALARIES	133,124.00		133,124.00	33,114.00	66,228.00	66,896.00	71,747.00	4,851.00-
11000	2300	51100	1114	BASE SALARIES				26,643.00	53,286.00	53,286.00-	57,726.50	111,012.50-
11000	2300	51100	1217	BASE SALARIES	202,687.00		202,687.00	48,788.52	97,577.04	105,109.96	105,708.38	598.42-
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	750.00	750.00	812.50	62.50-
11000	2300	51300	1113	ADDITIONAL COM	1,680.00		1,680.00	420.00	840.00	840.00	910.00	70.00-
11000	2300	51300	1114	ADDITIONAL COM				210.00	420.00	420.00-	455.00	875.00-
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	7,481.11	7,481.11-	13,893.44	21,374.55-
11000	2300	52111	1113	ERA				390.47	2,733.29	2,733.29-	5,076.10	7,809.39-
11000	2300	52111	1114	ERA				628.33	4,398.31	4,398.31-	8,168.30	12,566.61-
11000	2300	52111	1217	ERA				1,150.60	8,054.20	8,054.20-	14,957.74	23,011.94-
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	1,066.17	1,066.17-	1,979.99	3,046.16-
11000	2300	52112	1113	ERA-RETIREE HE				56.24	393.68	393.68-	731.12	1,124.80-
11000	2300	52112	1114	ERA-RETIREE HE				89.51	626.57	626.57-	1,163.63	1,790.20-
11000	2300	52112	1217	ERA-RETIREE HE				162.62	1,138.34	1,138.34-	2,114.17	3,252.51-
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-	6,137.96	7,063.27-
11000	2300	52210	1113	FICA				164.73	1,153.11	1,153.11-	2,266.48	3,419.59-
11000	2300	52210	1114	FICA				270.21	1,893.67	1,893.67-	3,607.25	5,500.92-
11000	2300	52210	1217	FICA				423.94	2,967.58	2,967.58-	6,553.92	9,521.50-
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	742.07	742.07-	1,435.49	2,177.56-
11000	2300	52220	1113	MEDICARE				38.52	269.64	269.64-	530.07	799.71-
11000	2300	52220	1114	MEDICARE				63.19	442.88	442.88-	843.63	1,286.51-
11000	2300	52220	1217	MEDICARE				99.13	693.91	693.91-	1,532.77	2,226.68-
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	3,058.23	3,058.23-	5,679.57	8,737.80-
11000	2300	52311	1113	HEALTH/MEDICAL				218.45	1,529.15	1,529.15-	2,839.79	4,368.94-
11000	2300	52311	1114	HEALTH/MEDICAL				167.38	1,120.06	1,120.06-	2,041.76	3,161.82-
11000	2300	52311	1217	HEALTH/MEDICAL				1,709.57	11,966.99	11,966.99-	22,224.41	34,191.40-
11000	2300	52312	0000	LIFE	392.00		392.00	93.89	93.89	298.11		298.11
11000	2300	52312	1111	LIFE				2.63	18.41	18.41-	34.19	52.60-
11000	2300	52312	1113	LIFE				1.32	9.24	9.24-	17.10	26.34-
11000	2300	52312	1114	LIFE				2.63	17.61	17.61-	32.08	49.69-
11000	2300	52312	1217	LIFE				13.15	92.05	92.05-	170.95	263.00-
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	114.31	114.31-	212.29	326.60-
11000	2300	52313	1113	DENTAL				8.17	57.19	57.19-	106.15	163.34-
11000	2300	52313	1114	DENTAL				8.58	57.41	57.41-	104.66	162.07-
11000	2300	52313	1217	DENTAL				84.81	593.67	593.67-	1,102.53	1,696.20-
11000	2300	52314	0000	VISION	496.00		496.00	108.45	108.45	387.55		387.55
11000	2300	52314	1111	VISION				3.15	22.05	22.05-	40.95	63.00-
11000	2300	52314	1113	VISION				1.58	11.06	11.06-	20.48	31.54-
11000	2300	52314	1217	VISION				15.39	107.73	107.73-	200.07	307.80-
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	4.60	4.60-	29.90	34.50-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							TRANSFERS
11000			OPERATIONAL FUND										
11000	2300	52720	1113	WORKER COMP EM				2.30	4.60	4.60-	29.90	34.50-	
11000	2300	52720	1217	WORKER COMP EM				11.50	23.00	23.00-	149.50	172.50-	
11000	2300	53330	0000	PROFESSIONAL D		5,450.00			172.78	5,277.22	4,200.00	1,077.22	
11000	2300	53411	0000	AUDITING		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	
11000	2300	53413	0000	LEGAL		140,000.00		2,424.63	9,807.47	130,192.53	127,828.99	2,363.54	
11000	2300	53414	0000	OTHER PROF/TEC		7,080.00				5,080.00		5,080.00	
11000	2300	53711	0000	OTHER CHARGES		11,430.00		8,616.66	16,393.13	4,963.13-	15,402.69	20,365.82-	
11000	2300	53712	0000	COUNTY TAX COL		4,231.00		121.23	1,501.23	2,729.77		2,729.77	
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	
11000	2300	55813	0000	EMP. TRAVEL-NO		7,400.00		382.09	910.76	6,489.24		6,489.24	
11000	2300	55915	0000	OTHER CONTRACT		98,259.00		3,357.04	34,745.22	65,513.78	39,132.28	26,381.50	
11000	2300	56115	0000	BOARD EXPENSES		3,000.00				3,000.00	2,600.00	400.00	
11000	2300	56118	0000	SUPPLIES/MATER		405,876.00		9,037.74	10,253.84	395,622.16	7,558.62	388,063.54	
11000	2300	-----	----	SUPPORT-GENERA		1,473,850.00		1,473,850.00	236,383.23	529,995.00	943,855.00	655,363.18	288,491.82
11000	2400	51100	1112	BASE SALARIES		2,505,618.00		481,125.69	1,145,856.24	1,359,761.76	1,623,593.50	263,831.74-	
11000	2400	51100	1114	BASE SALARIES		107,799.00				107,799.00		107,799.00	
11000	2400	51100	1211	BASE SALARIES		202,754.00		58,921.86	123,818.16	78,935.84	151,694.70	72,758.86-	
11000	2400	51100	1217	BASE SALARIES		680,748.00		133,149.18	320,190.17	360,467.83	431,426.95	70,959.12-	
11000	2400	51300	1112	ADDITIONAL COM		37,015.00		7,578.66	17,272.40	19,742.60	23,341.85	3,599.25-	
11000	2400	51300	1114	ADDITIONAL COM		840.00				840.00		840.00	
11000	2400	51300	1211	ADDITIONAL COM		2,820.00		1,946.68	4,574.20	1,754.20-	6,373.72	8,127.92-	
11000	2400	51300	1217	ADDITIONAL COM		1,359.00		388.46	776.18	582.82	849.43	266.61-	
11000	2400	52111	0000	ERA		488,753.00		76,370.79	76,370.79	412,382.21		412,382.21	
11000	2400	52111	1112	ERA				15,740.88	110,257.16	110,257.16-	230,811.67	341,068.83-	
11000	2400	52111	1211	ERA				1,572.98	11,010.86	11,010.86-	22,102.43	33,113.29-	
11000	2400	52111	1217	ERA				4,155.28	29,339.01	29,339.01-	61,167.12	90,506.13-	
11000	2400	52112	0000	ERA-RETIREE HE		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	15,734.85	15,734.85-	32,938.73	48,673.58-	
11000	2400	52112	1211	ERA-RETIREE HE				225.07	1,575.49	1,575.49-	3,161.36	4,736.85-	
11000	2400	52112	1217	ERA-RETIREE HE				587.34	4,146.96	4,146.96-	8,645.54	12,792.50-	
11000	2400	52210	0000	FICA		215,436.00		31,624.76	31,624.76	183,811.24		183,811.24	
11000	2400	52210	1112	FICA				6,557.73	45,913.86	45,913.86-	102,109.99	148,023.85-	
11000	2400	52210	1211	FICA				670.15	4,691.05	4,691.05-	9,800.25	14,491.30-	
11000	2400	52210	1217	FICA				1,489.80	10,578.28	10,578.28-	26,801.16	37,379.44-	
11000	2400	52220	0000	MEDICARE		50,498.00		7,396.17	7,396.17	43,101.83		43,101.83	
11000	2400	52220	1112	MEDICARE				1,533.71	10,738.25	10,738.25-	23,880.57	34,618.82-	
11000	2400	52220	1211	MEDICARE				156.73	1,097.11	1,097.11-	2,291.99	3,389.10-	
11000	2400	52220	1217	MEDICARE				348.42	2,474.03	2,474.03-	6,268.04	8,742.07-	
11000	2400	52311	0000	HEALTH/MEDICAL		386,017.00		53,887.56	53,887.56	332,129.44		332,129.44	
11000	2400	52311	1112	HEALTH/MEDICAL				8,327.06	58,611.40	58,611.40-	122,516.10	181,127.50-	
11000	2400	52311	1211	HEALTH/MEDICAL				525.17	3,676.19	3,676.19-	7,877.52	11,553.71-	
11000	2400	52311	1217	HEALTH/MEDICAL				8,802.64	60,850.42	60,850.42-	128,965.94	189,816.36-	
11000	2400	52312	0000	LIFE		3,256.00		488.59	488.59	2,767.41		2,767.41	
11000	2400	52312	1112	LIFE				73.04	511.28	511.28-	1,071.67	1,582.95-	
11000	2400	52312	1211	LIFE				7.78	54.46	54.46-	110.53	164.99-	
11000	2400	52312	1217	LIFE				81.46	569.62	569.62-	1,208.88	1,778.50-	
11000	2400	52313	0000	DENTAL		21,431.00		2,919.32	2,919.32	18,511.68		18,511.68	
11000	2400	52313	1112	DENTAL				418.69	3,136.70	3,136.70-	6,953.33	10,090.03-	
11000	2400	52313	1211	DENTAL				46.30	324.10	324.10-	694.61	1,018.71-	

			JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	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	2400	52313	1217	DENTAL					453.52	3,132.69	3,132.69-	6,592.98	9,725.67-
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	441.89	441.89-	939.78	1,381.67-
11000	2400	52314	1211	VISION					11.90	83.30	83.30-	169.90	253.20-
11000	2400	52314	1217	VISION					74.54	514.93	514.93-	1,082.79	1,597.72-
11000	2400	52500	0000	UNEMPLOYMENT I		2,000.00		2,000.00			2,000.00		2,000.00
11000	2400	52710	0000	WORKER'S COMP		52,100.00		52,100.00	49,338.00	49,338.00	2,762.00		2,762.00
11000	2400	52720	0000	WORKER COMP EM		517.00		517.00			517.00		517.00
11000	2400	52720	1112	WORKER COMP EM					63.87	127.74	127.74-	937.21	1,064.95-
11000	2400	52720	1211	WORKER COMP EM					6.79	13.58	13.58-	96.68	110.26-
11000	2400	52720	1217	WORKER COMP EM					78.20	158.70	158.70-	1,058.00	1,216.70-
11000	2400	53330	0000	PROFESSIONAL D		47,750.00		47,750.00		1,088.65	46,661.35		46,661.35
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		5,700.00	8.88	66.40	5,633.60		5,633.60
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	27,159.69	1,038,854.31	11,892.97	1,026,961.34
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		5,973,400.00	990,858.20	2,257,743.25	3,715,656.75	3,080,315.89	635,340.86
11000	2500	51100	1113	BASE SALARIES		234,267.00		234,267.00	58,101.30	117,702.60	116,564.40	125,886.15	9,321.75-
11000	2500	51100	1114	BASE SALARIES		299,788.00		299,788.00	74,354.01	148,638.00	151,150.00	161,100.28	9,950.28-
11000	2500	51100	1115	BASE SALARIES		114,804.00		114,804.00	28,543.26	57,086.52	57,717.48	61,843.69	4,126.21-
11000	2500	51100	1217	BASE SALARIES		328,896.00		328,896.00	80,235.29	166,863.75	162,032.25	172,856.94	10,824.69-
11000	2500	51100	1220	BASE SALARIES		342,542.00		342,542.00	81,815.13	160,122.97	182,419.03	183,319.96	900.93-
11000	2500	51100	1511	BASE SALARIES		105,751.00		105,751.00	26,369.52	52,739.02	53,011.98	57,133.89	4,121.91-
11000	2500	51300	1113	ADDITIONAL COM		3,000.00		3,000.00	750.00	1,500.00	1,500.00	1,625.00	125.00-
11000	2500	51300	1114	ADDITIONAL COM		2,340.00		2,340.00	585.00	1,170.00	1,170.00	1,267.50	97.50-
11000	2500	51300	1115	ADDITIONAL COM		480.00		480.00	120.00	240.00	240.00	260.00	20.00-
11000	2500	51300	1217	ADDITIONAL COM		11,383.00		11,383.00	2,399.86	5,246.95	6,136.05	6,750.21	614.16-
11000	2500	51300	1511	ADDITIONAL COM		5,250.00		5,250.00	1,312.50	2,625.00	2,625.00	2,843.75	218.75-
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	9,803.79	9,803.79-	17,812.89	27,616.68-
11000	2500	52111	1114	ERA					1,753.51	12,264.67	12,264.67-	22,795.70	35,060.37-
11000	2500	52111	1115	ERA					673.15	4,712.05	4,712.05-	8,750.88	13,462.93-
11000	2500	52111	1217	ERA					2,070.83	14,684.97	14,684.97-	25,297.67	39,982.64-
11000	2500	52111	1220	ERA					1,828.14	12,908.68	12,908.68-	25,939.77	38,848.45-
11000	2500	52111	1511	ERA					652.83	4,569.81	4,569.81-	8,486.83	13,056.64-
11000	2500	52112	0000	ERA-RETIREE HE		28,970.00		28,970.00	5,905.74	5,905.74	23,064.26		23,064.26
11000	2500	52112	1113	ERA-RETIREE HE					196.17	1,403.19	1,403.19-	2,550.22	3,953.41-
11000	2500	52112	1114	ERA-RETIREE HE					249.80	1,747.20	1,747.20-	3,247.36	4,994.56-
11000	2500	52112	1115	ERA-RETIREE HE					95.54	668.78	668.78-	1,242.07	1,910.85-
11000	2500	52112	1217	ERA-RETIREE HE					293.79	2,083.28	2,083.28-	3,592.14	5,675.42-
11000	2500	52112	1220	ERA-RETIREE HE					258.40	1,824.62	1,824.62-	3,666.41	5,491.03-
11000	2500	52112	1511	ERA-RETIREE HE					92.27	645.89	645.89-	1,199.56	1,845.45-
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	4,039.26	4,039.26-	7,855.32	11,894.58-
11000	2500	52210	1114	FICA					712.81	4,985.33	4,985.33-	10,066.80	15,052.13-
11000	2500	52210	1115	FICA					285.22	1,996.54	1,996.54-	3,850.43	5,846.97-
11000	2500	52210	1217	FICA					806.15	5,727.31	5,727.31-	11,135.62	16,862.93-
11000	2500	52210	1220	FICA					679.11	4,802.79	4,802.79-	11,365.83	16,168.62-
11000	2500	52210	1511	FICA					273.49	1,914.43	1,914.43-	3,718.61	5,633.04-
11000	2500	52220	0000	MEDICARE		21,004.00		21,004.00	3,889.06	3,889.06	17,114.94		17,114.94

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	2500	52220	1113	MEDICARE				131.78	944.69	944.69-	1,848.90	2,793.59-
11000	2500	52220	1114	MEDICARE				166.71	1,165.96	1,165.96-	2,354.33	3,520.29-
11000	2500	52220	1115	MEDICARE				66.70	466.90	466.90-	900.50	1,367.40-
11000	2500	52220	1217	MEDICARE				188.54	1,339.46	1,339.46-	2,604.32	3,943.78-
11000	2500	52220	1220	MEDICARE				158.82	1,123.26	1,123.26-	2,658.14	3,781.40-
11000	2500	52220	1511	MEDICARE				63.96	447.72	447.72-	869.67	1,317.39-
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	6,938.61	6,938.61-	12,886.04	19,824.65-
11000	2500	52311	1114	HEALTH/MEDICAL				1,352.81	9,469.67	9,469.67-	17,586.53	27,056.20-
11000	2500	52311	1115	HEALTH/MEDICAL				229.72	1,608.04	1,608.04-	2,986.36	4,594.40-
11000	2500	52311	1217	HEALTH/MEDICAL				2,291.29	16,039.03	16,039.03-	30,660.55	46,699.58-
11000	2500	52311	1220	HEALTH/MEDICAL				2,593.15	18,152.05	18,152.05-	33,710.89	51,862.94-
11000	2500	52311	1511	HEALTH/MEDICAL				284.25	1,989.75	1,989.75-	3,695.25	5,685.00-
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	35.91	35.91-	66.67	102.58-
11000	2500	52312	1114	LIFE				7.89	55.23	55.23-	102.57	157.80-
11000	2500	52312	1115	LIFE				2.63	18.41	18.41-	34.19	52.60-
11000	2500	52312	1217	LIFE				23.67	160.43	160.43-	278.78	439.21-
11000	2500	52312	1220	LIFE				17.10	119.70	119.70-	222.24	341.94-
11000	2500	52312	1511	LIFE				5.26	36.82	36.82-	68.38	105.20-
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	236.07	236.07-	423.24	659.31-
11000	2500	52313	1114	DENTAL				59.90	419.30	419.30-	778.70	1,198.00-
11000	2500	52313	1115	DENTAL				8.58	60.06	60.06-	111.54	171.60-
11000	2500	52313	1217	DENTAL				143.13	950.59	950.59-	1,559.77	2,510.36-
11000	2500	52313	1220	DENTAL				105.43	738.01	738.01-	1,370.59	2,108.60-
11000	2500	52313	1511	DENTAL				16.33	114.31	114.31-	212.29	326.60-
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	50.26	50.26-	93.31	143.57-
11000	2500	52314	1114	VISION				10.36	72.52	72.52-	134.68	207.20-
11000	2500	52314	1115	VISION				1.88	13.16	13.16-	24.44	37.60-
11000	2500	52314	1217	VISION				21.69	151.83	151.83-	288.27	440.10-
11000	2500	52314	1220	VISION				19.48	136.36	136.36-	253.24	389.60-
11000	2500	52314	1511	VISION				3.15	22.05	22.05-	40.95	63.00-
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	8.98	8.98-	58.31	67.29-
11000	2500	52720	1114	WORKER COMP EM				6.90	13.80	13.80-	89.70	103.50-
11000	2500	52720	1115	WORKER COMP EM				2.30	4.60	4.60-	29.90	34.50-
11000	2500	52720	1217	WORKER COMP EM				20.73	39.16	39.16-	244.20	283.36-
11000	2500	52720	1220	WORKER COMP EM				14.95	29.90	29.90-	194.35	224.25-
11000	2500	52720	1511	WORKER COMP EM				4.60	9.20	9.20-	59.80	69.00-
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		74.85	925.15	3,000.00	2,074.85-
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	6,084.24	10,715.76	3,704.60	7,011.16
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00			2,500.00		2,500.00
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	37,969.37	40,639.12	20,639.12-	7,529.52	28,168.64-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00	4,500.00	4,500.00	2,100.00-	22,225.65	24,325.65-
11000	2500	56118	0000	SUPPLIES/MATER	550,250.00		550,250.00	4,028.63	12,929.26	537,320.74	32,189.23	505,131.51
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00			2,700.00		2,700.00

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	2500	-----	----	CENTRAL SERVIC	2,623,104.00		2,623,104.00	560,390.20	1,065,492.47	1,557,611.53	1,142,207.35	415,404.18
11000	2600	51100	1113	BASE SALARIES				26,856.00	53,712.00	53,712.00-	58,188.00	111,900.00-
11000	2600	51100	1217	BASE SALARIES	56,077.00		56,077.00	13,939.02	27,878.02	28,198.98	30,201.14	2,002.16-
11000	2600	51100	1219	BASE SALARIES	87,328.00		87,328.00	14,604.92	42,514.40	44,813.60	61,177.24	16,363.64-
11000	2600	51100	1614	BASE SALARIES	819,883.00		819,883.00	237,350.69	469,499.97	350,383.03	497,848.55	147,465.52-
11000	2600	51100	1615	BASE SALARIES	1,198,605.00		1,198,605.00	312,403.84	637,115.73	561,489.27	678,903.33	117,414.06-
11000	2600	51100	1623	BASE SALARIES				155.50	664.00	664.00-		664.00-
11000	2600	51200	1614	OVERTIME				2,331.28	6,911.27	6,911.27-		6,911.27-
11000	2600	51200	1615	OVERTIME				3,004.21	8,446.46	8,446.46-		8,446.46-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	750.00	1,500.00		1,625.00	1,625.00-
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	8,618.21	5,776.79	7,797.18	2,020.39-
11000	2600	51300	1615	ADDITIONAL COM				4,395.97	10,974.80	10,974.80-		10,974.80-
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	4,433.45	4,433.45-	8,233.60	12,667.05-
11000	2600	52111	1217	ERA				328.72	2,301.04	2,301.04-	4,273.46	6,574.50-
11000	2600	52111	1219	ERA				651.91	4,601.11	4,601.11-	8,656.57	13,257.68-
11000	2600	52111	1614	ERA				5,661.74	39,281.08	39,281.08-	71,355.70	110,636.78-
11000	2600	52111	1615	ERA				8,551.81	55,902.32	55,902.32-	96,064.85	151,967.17-
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	644.14	644.14-	1,196.26	1,840.40-
11000	2600	52112	1217	ERA-RETIREE HE				46.47	325.29	325.29-	604.03	929.32-
11000	2600	52112	1219	ERA-RETIREE HE				92.14	650.32	650.32-	1,223.55	1,873.87-
11000	2600	52112	1614	ERA-RETIREE HE				802.37	5,566.99	5,566.99-	10,112.91	15,679.90-
11000	2600	52112	1615	ERA-RETIREE HE				1,208.78	7,901.46	7,901.46-	13,578.10	21,479.56-
11000	2600	52210	0000	FICA	133,245.00		133,245.00	28,529.36	28,529.36	104,715.64		104,715.64
11000	2600	52210	1113	FICA				285.05	1,995.35	1,995.35-	3,708.42	5,703.77-
11000	2600	52210	1217	FICA				142.98	963.12	963.12-	1,872.47	2,835.59-
11000	2600	52210	1219	FICA				250.15	1,768.52	1,768.52-	3,792.99	5,561.51-
11000	2600	52210	1614	FICA				2,201.08	15,227.14	15,227.14-	31,350.02	46,577.16-
11000	2600	52210	1615	FICA				3,459.56	22,383.51	22,383.51-	42,092.04	64,475.55-
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	466.69	466.69-	867.29	1,333.98-
11000	2600	52220	1217	MEDICARE				33.43	225.19	225.19-	437.91	663.10-
11000	2600	52220	1219	MEDICARE				58.50	413.59	413.59-	887.07	1,300.66-
11000	2600	52220	1614	MEDICARE				516.84	3,571.02	3,571.02-	7,331.86	10,902.88-
11000	2600	52220	1615	MEDICARE				818.25	5,274.65	5,274.65-	9,844.11	15,118.76-
11000	2600	52220	1623	MEDICARE				0.69	4.40	4.40-		4.40-
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	1217	HEALTH/MEDICAL					873.78	873.78-	5,679.57	6,553.35-
11000	2600	52311	1219	HEALTH/MEDICAL				971.04	6,797.28	6,797.28-	15,536.64	22,333.92-
11000	2600	52311	1614	HEALTH/MEDICAL				6,306.61	45,639.49	45,639.49-	85,221.25	130,860.74-
11000	2600	52311	1615	HEALTH/MEDICAL				7,304.10	54,512.04	54,512.04-	109,896.54	164,408.58-
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	18.41	18.41-	34.19	52.60-
11000	2600	52312	1217	LIFE				5.26	36.82	36.82-	68.38	105.20-
11000	2600	52312	1219	LIFE				13.15	89.42	89.42-	168.32	257.74-
11000	2600	52312	1614	LIFE				63.12	441.84	441.84-	820.55	1,262.39-
11000	2600	52312	1615	LIFE				120.98	861.80	861.80-	1,606.94	2,468.74-
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	212.28	212.28-	545.87	758.15-

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2600	52313	1219	DENTAL				94.74	629.69	629.69-	1,025.44	1,655.13-
11000	2600	52313	1614	DENTAL				259.71	1,845.93	1,845.93-	3,436.82	5,282.75-
11000	2600	52313	1615	DENTAL				272.40	2,007.38	2,007.38-	4,013.23	6,020.61-
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	29.68	29.68-	55.12	84.80-
11000	2600	52314	1217	VISION					6.30	6.30-	40.95	47.25-
11000	2600	52314	1219	VISION				4.95	29.70	29.70-		29.70-
11000	2600	52314	1614	VISION				43.33	315.49	315.49-	589.69	905.18-
11000	2600	52314	1615	VISION				56.02	393.91	393.91-	738.14	1,132.05-
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	4.66	4.66-	30.25	34.91-
11000	2600	52720	1217	WORKER COMP EM				4.60	9.20	9.20-	59.80	69.00-
11000	2600	52720	1219	WORKER COMP EM				11.50	20.70	20.70-	147.20	167.90-
11000	2600	52720	1614	WORKER COMP EM				59.80	117.30	117.30-	717.60	834.90-
11000	2600	52720	1615	WORKER COMP EM				108.10	218.50	218.50-	1,405.30	1,623.80-
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		149.00	7,629.00	2,000.00	5,629.00
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	446,458.99	774,255.01	774,255.01	
11000	2600	54412	0000	NATURAL GAS/BU	60,377.00		60,377.00	5,976.93	22,294.90	38,082.10	84,530.10	46,448.00-
11000	2600	54415	0000	WATER/SEWAGE	877,381.00		877,381.00	156,826.55	350,387.86	526,993.14	478,289.90	48,703.24
11000	2600	54416	0000	COMMUNICATION	100,001.00		100,001.00	25,985.03	95,556.71	4,444.29	58,707.19	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	6,131.02	24,368.98	10,218.98	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	99,393.20	591,539.80	6,410.22	585,129.58
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	4,412,007.67	6,039,555.33	3,299,472.84	2,740,082.49
11000	2700	55112	0000	TRANSPORTATION	250,000.00		250,000.00		27,685.80	222,314.20	41,528.70	180,785.50
11000	2700	-----	----	STUDENT TRANSP	250,000.00		250,000.00		27,685.80	222,314.20	41,528.70	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		705,937.12	1,794,062.88	5,334,690.13	3,540,627.25-
11000	4000	-----	----	CAPITAL OUTLAY	2,500,000.00		2,500,000.00		705,937.12	1,794,062.88	5,334,690.13	3,540,627.25-
11000	----	-----	----	OPERATIONAL FU	100,491,608.00	8,116,507.00	108,608,115.00	15,377,155.47	34,031,407.50	74,576,707.50	49,806,842.00	24,769,865.50

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						
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	40,500.00		40,500.00	9,916.26	19,832.52	20,667.48	21,485.19	817.71-
13000	2700	52111	0000	ERA	5,832.00		5,832.00	1,169.30	1,169.30	4,662.70		4,662.70
13000	2700	52111	1217	ERA				233.86	1,637.02	1,637.02-	3,040.15	4,677.17-
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	231.35	231.35-	429.70	661.05-
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	567.70	567.70-	1,332.08	1,899.78-
13000	2700	52220	0000	MEDICARE	587.00		587.00	98.26	98.26	488.74		488.74
13000	2700	52220	1217	MEDICARE				18.97	132.79	132.79-	311.54	444.33-
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	2,085.57	2,085.57	7,255.43		7,255.43
13000	2700	52311	1217	HEALTH/MEDICAL				436.89	3,058.23	3,058.23-	5,679.57	8,737.80-
13000	2700	52312	0000	LIFE	56.00		56.00	12.03	12.03	43.97		43.97
13000	2700	52312	1217	LIFE				2.63	18.41	18.41-	34.19	52.60-
13000	2700	52313	0000	DENTAL	373.00		373.00	81.65	81.65	291.35		291.35
13000	2700	52313	1217	DENTAL				16.33	114.31	114.31-	212.29	326.60-
13000	2700	52314	0000	VISION				15.75	15.75	15.75-		15.75-
13000	2700	52314	1217	VISION				3.15	22.05	22.05-	40.95	63.00-
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	4.60	4.60-	29.90	34.50-
13000	2700	54620	0000	RENTAL-EQUIPME	244,393.00		244,393.00	24,439.30	97,757.20	146,635.80	122,196.50	24,439.30
13000	2700	55112	0000	TRANSPORTATION	2,412,611.00	122,747.00-	2,289,864.00	227,915.50	911,662.00	1,378,202.00	1,139,577.50	238,624.50
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	5,000.00-	10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00	1,851.40	2,332.00	5,168.00	5,168.00	
13000	2700	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	57311	0000	VEHICLES-GENER	45,000.00	7,637.00-	37,363.00			37,363.00		37,363.00
13000	2700	-----	----	STUDENT TRANSP	2,831,676.00	135,384.00-	2,696,292.00	299,296.61	1,071,716.05	1,624,575.95	1,299,537.56	325,038.39
13000	----	-----	----	TRANSPORTATION	2,831,676.00	135,384.00-	2,696,292.00	299,296.61	1,071,716.05	1,624,575.95	1,299,537.56	325,038.39
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14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI				131,459.85	131,459.85	131,459.85-		131,459.85-
14000	1000	-----	----	INSTRUCTION				131,459.85	131,459.85	131,459.85-		131,459.85-
14000	----	-----	----	INSTRUCTION MA				131,459.85	131,459.85	131,459.85-		131,459.85-
=====												
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	90,000.00		90,000.00	24,997.50	49,995.00	40,005.00	54,161.25	14,156.25-
21000	3100	51100	1217	BASE SALARIES	11,500.00		11,500.00	2,078.63	6,375.89	5,124.11	11,459.32	6,335.21-
21000	3100	51100	1617	BASE SALARIES	1,220,000.00		1,220,000.00	303,850.30	750,071.10	469,928.90	1,106,731.35	636,802.45-
21000	3100	51300	1114	ADDITIONAL COM	1,800.00		1,800.00	375.00	750.00	1,050.00	812.50	237.50
21000	3100	51300	1617	ADDITIONAL COM	69,500.00		69,500.00	89,830.64	102,894.55	33,394.55-	580.00	33,974.55-
21000	3100	52111	0000	ERA	200,000.00		200,000.00	43,847.31	43,847.31	156,152.69		156,152.69

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000			FOOD SERVICE									
21000	3100	52111	1114	ERA			589.52	4,126.64	4,126.64-	7,663.82	11,790.46-	
21000	3100	52111	1217	ERA			101.34	709.38	709.38-	1,621.49	2,330.87-	
21000	3100	52111	1617	ERA			11,535.61	74,988.79	74,988.79-	156,602.52	231,591.31-	
21000	3100	52112	0000	ERA-RETIREE HE	30,000.00		6,206.77	6,206.77	23,793.23		23,793.23	
21000	3100	52112	1114	ERA-RETIREE HE			84.58	592.06	592.06-	1,099.48	1,691.54-	
21000	3100	52112	1217	ERA-RETIREE HE			14.32	100.24	100.24-	229.19	329.43-	
21000	3100	52112	1617	ERA-RETIREE HE			1,674.16	10,648.05	10,648.05-	22,146.26	32,794.31-	
21000	3100	52210	0000	FICA	80,000.00		17,743.80	17,743.80	62,256.20		62,256.20	
21000	3100	52210	1114	FICA			253.84	1,776.88	1,776.88-	3,408.38	5,185.26-	
21000	3100	52210	1217	FICA			30.35	212.45	212.45-	710.48	922.93-	
21000	3100	52210	1617	FICA			4,597.30	29,069.67	29,069.67-	68,653.33	97,723.00-	
21000	3100	52220	0000	MEDICARE	20,000.00		4,240.02	4,240.02	15,759.98		15,759.98	
21000	3100	52220	1114	MEDICARE			59.37	415.59	415.59-	797.12	1,212.71-	
21000	3100	52220	1217	MEDICARE			7.10	49.70	49.70-	166.16	215.86-	
21000	3100	52220	1617	MEDICARE			1,099.56	6,880.59	6,880.59-	16,056.05	22,936.64-	
21000	3100	52311	0000	HEALTH/MEDICAL	250,020.00		40,760.51	40,760.51	209,259.49		209,259.49	
21000	3100	52311	1217	HEALTH/MEDICAL			509.70	3,567.90	3,567.90-	8,155.20	11,723.10-	
21000	3100	52311	1617	HEALTH/MEDICAL			17,024.83	111,998.73	111,998.73-	252,200.20	364,198.93-	
21000	3100	52312	0000	LIFE	4,000.00		628.72	628.72	3,371.28		3,371.28	
21000	3100	52312	1114	LIFE			2.63	18.41	18.41-	34.19	52.60-	
21000	3100	52312	1217	LIFE			2.63	18.41	18.41-	42.08	60.49-	
21000	3100	52312	1617	LIFE			240.64	1,616.10	1,616.10-	3,504.73	5,120.83-	
21000	3100	52313	0000	DENTAL	13,000.00		1,854.56	1,854.56	11,145.44		11,145.44	
21000	3100	52313	1114	DENTAL			25.66	179.62	179.62-	333.58	513.20-	
21000	3100	52313	1217	DENTAL			19.05	133.35	133.35-	304.80	438.15-	
21000	3100	52313	1617	DENTAL			693.00	4,607.99	4,607.99-	10,048.30	14,656.29-	
21000	3100	52314	0000	VISION	2,796.00		363.72	363.72	2,432.28		2,432.28	
21000	3100	52314	1114	VISION			4.24	29.68	29.68-	55.12	84.80-	
21000	3100	52314	1617	VISION			139.09	923.87	923.87-	2,033.86	2,957.73-	
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	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	4.60	4.60-	29.90	34.50-	
21000	3100	52720	1217	WORKER COMP EM			2.30	4.60	4.60-	36.80	41.40-	
21000	3100	52720	1617	WORKER COMP EM			221.95	430.10	430.10-	3,064.98	3,495.08-	
21000	3100	53330	0000	PROFESSIONAL D	6,000.00		70.00	3,987.00	2,013.00		2,013.00	
21000	3100	53711	0000	OTHER CHARGES	2,200.00		200.00	2.73	75.36	124.64	124.64	
21000	3100	54311	0000	M&R FURN/FIXTU	4,500.00							
21000	3100	55813	0000	EMP. TRAVEL-NO	10,000.00		266.88	1,140.56	140.56-		140.56-	
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		90,500.00	63,490.54	24,637.38	20,765.02	3,872.36	
21000	3100	56116	0000	FOOD	2,475,000.00		328,702.45	754,465.58	1,720,534.42	1,259,765.04	460,769.38	
21000	3100	56117	0000	NON-FOOD	25,000.00		25,000.00	5,313.09	17,972.32	13,358.12	4,614.20	
21000	3100	56118	0000	SUPPLIES/MATER	175,000.00		175,000.00	11,709.27	30,417.33	144,582.67	120,608.18	
21000	3100	57331	0000	FIXED ASSETS O			20,000.00	18,897.00	1,103.00		1,103.00	
21000	3100	57332	0000	SUPPLY ASSETS				3,233.00	4,826.00	4,826.00-	4,826.00-	
21000	3100	-----	----	FOOD SERVICE O	4,791,000.00		4,811,000.00	1,017,873.51	2,194,907.48	2,616,092.52	3,147,238.80	531,146.28-
21000	-----	-----	----	FOOD SERVICE	4,791,000.00		4,811,000.00	1,017,873.51	2,194,907.48	2,616,092.52	3,147,238.80	531,146.28-

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
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	42,866.00	130,909.00				130,909.00		130,909.00
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	42,866.00	313,341.00	8,831.61	8,831.61	304,509.39	107,674.48		196,834.91
22000	----	-----	----	ATHLETICS	270,475.00	42,866.00	313,341.00	8,831.61	8,831.61	304,509.39	107,674.48		196,834.91
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23000				ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	190,106.00		221,263.43	19,820.08	48,866.39	172,397.04	72,175.47		100,221.57
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			15,007.77	684.99	4,794.94	10,212.83	10,212.83		
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			2,121.37	96.84	677.86	1,443.51	1,443.51		
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			6,348.99	256.58	1,793.96	4,555.03	4,474.89		80.14
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			1,484.85	60.01	419.59	1,065.26	1,046.54		18.72
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			24,742.87	1,099.25	7,660.31	17,082.56	17,082.56		
23000	1000	52312	0000	LIFE	347.00		382.00	30.87	30.87	351.13			351.13
23000	1000	52312	1624	LIFE			262.78	11.84	82.88	179.90	179.90		
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			1,753.21	76.89	538.23	1,214.98	1,214.98		
23000	1000	52314	0000	VISION	340.00		365.38	33.43	33.43	331.95			331.95
23000	1000	52314	1624	VISION			321.08	14.17	99.19	221.89	221.89		
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	20.70	198.72	157.32		41.40
23000	1000	53330	0000	PROFESSIONAL D									
23000	1000	53711	0000	OTHER CHARGES	150,000.00		162,685.00	15,197.93	16,333.03	146,351.97	585.00		145,766.97
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	13,765.68	175,899.50	1,984.32		173,915.18
23000	1000	56118	0000	SUPPLIES/MATER	874,145.00	1,018,009.00	2,042,051.43	28,018.80	56,026.90	1,986,024.53	286,820.38		1,699,204.15
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	1,018,009.00	2,698,009.00	84,149.83	162,101.84	2,535,907.16	399,649.59		2,136,257.57
23000	----	-----	----	ACTIVITY	1,680,000.00	1,018,009.00	2,698,009.00	84,149.83	162,101.84	2,535,907.16	399,649.59		2,136,257.57
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24101				TITLE I									
24101	1000	51100	1411	BASE SALARIES	545,351.00		544,885.00	70,482.89	146,323.29	398,561.71	203,097.16		195,464.55
24101	1000	51100	1413	BASE SALARIES	171,836.00		171,836.00	5,986.62	107,217.59	64,618.41	266,520.05		201,901.64-
24101	1000	51100	1711	BASE SALARIES	54,180.00		54,180.00	11,044.62	24,642.62	29,537.38	35,603.83		6,066.45-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
24101	1000	51100	1713	BASE SALARIES	36,123.00		36,123.00	4,355.08	8,727.58	27,395.42	11,660.00	15,735.42
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	8,055.38	8,055.38-	16,553.69		24,609.07-
24101	1000	52111	1413	ERA			282.37	9,916.72	9,916.72-	25,431.55		35,348.27-
24101	1000	52111	1711	ERA			417.60	1,721.70	1,721.70-	3,374.48		5,096.18-
24101	1000	52111	1713	ERA			194.85	813.57	813.57-	1,649.89		2,463.46-
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	1,138.55	1,138.55-	2,339.75		3,478.30-
24101	1000	52112	1413	ERA-RETIREE HE			39.91	1,401.61	1,401.61-	3,594.57		4,996.18-
24101	1000	52112	1711	ERA-RETIREE HE			59.03	243.35	243.35-	476.96		720.31-
24101	1000	52112	1713	ERA-RETIREE HE			27.54	115.02	115.02-	233.20		348.22-
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	3,078.66	3,078.66-	7,253.21		10,331.87-
24101	1000	52210	1413	FICA			104.99	3,692.48	3,692.48-	11,143.16		14,835.64-
24101	1000	52210	1711	FICA			139.82	710.48	710.48-	1,478.57		2,189.05-
24101	1000	52210	1713	FICA			84.04	355.12	355.12-	722.92		1,078.04-
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	720.02	720.02-	1,696.31		2,416.33-
24101	1000	52220	1413	MEDICARE			24.55	863.44	863.44-	2,606.06		3,469.50-
24101	1000	52220	1711	MEDICARE			32.69	166.13	166.13-	345.79		511.92-
24101	1000	52220	1713	MEDICARE			19.65	83.07	83.07-	169.07		252.14-
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	9,942.39	9,942.39-	23,179.31		33,121.70-
24101	1000	52311	1413	HEALTH/MEDICAL			436.89	14,909.01	14,909.01-	38,008.78		52,917.79-
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	80.62	80.62-	166.22		246.84-
24101	1000	52312	1413	LIFE			2.63	81.41	81.41-	207.40		288.81-
24101	1000	52312	1711	LIFE			7.89	39.45	39.45-	81.53		120.98-
24101	1000	52312	1713	LIFE			7.89	23.67	23.67-	42.08		65.75-
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	431.62	431.62-	927.07		1,358.69-
24101	1000	52313	1413	DENTAL			16.33	626.29	626.29-	1,600.96		2,227.25-
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	106.29	106.29-	233.09		339.38-
24101	1000	52314	1413	VISION				87.36	87.36-	228.76		316.12-
24101	1000	52314	1711	VISION			8.70	38.40	38.40-	74.25		112.65-
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	31.89	31.89-	181.85		213.74-
24101	1000	52720	1413	WORKER COMP EM			2.30	20.36	20.36-	36.80		57.16-
24101	1000	52720	1711	WORKER COMP EM			9.20	16.10	16.10-	36.80		52.90-
24101	1000	52720	1713	WORKER COMP EM			4.60	6.90	6.90-	36.80		43.70-
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	9,442.23	557.77	494.54	63.23
24101	1000	56113	0000	SOFTWARE	7,000.00		7,000.00		8,636.54	1,636.54-		1,636.54-
24101	1000	56118	0000	SUPPLIES/MATER	557,063.00		595,415.00	6,015.19	32,700.99	562,714.01	99,377.06	463,336.95

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						
24101				TITLE I								
24101	1000	57331	0000	FIXED ASSETS O	688,980.00		688,980.00	747,407.00	747,407.00	58,427.00-	519,120.00	577,547.00-
24101	1000	57332	0000	SUPPLY ASSETS			1,793.00			1,793.00	18,203.50	16,410.50-
24101	1000	-----	----	INSTRUCTION	2,585,434.00		2,585,434.00	892,631.39	1,176,409.55	1,409,024.45	1,298,187.02	110,837.43
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		23,954.08	32,387.92		32,387.92
24101	2300	-----	----	SUPPORT-GENERA	68,841.00		68,841.00		23,954.08	44,886.92		44,886.92
24101	2400	51100	1217	BASE SALARIES	34,740.00		35,206.00	12,921.53	19,828.79	15,377.21	14,965.72	411.49
24101	2400	52111	0000	ERA	15,204.00		15,204.00	1,665.50	1,665.50	13,538.50		13,538.50
24101	2400	52111	1217	ERA				162.90	1,140.30	1,140.30-	2,117.65	3,257.95-
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	161.14	161.14-	299.31	460.45-
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	372.89	372.89-	927.87	1,300.76-
24101	2400	52220	0000	MEDICARE	1,558.00		1,558.00	142.05	142.96	1,415.04		1,415.04
24101	2400	52220	1217	MEDICARE				12.46	87.22	87.22-	217.00	304.22-
24101	2400	52311	0000	HEALTH/MEDICAL	10,882.00		10,882.00	2,628.66	2,628.66	8,253.34		8,253.34
24101	2400	52311	1217	HEALTH/MEDICAL				425.20	2,976.40	2,976.40-	5,527.60	8,504.00-
24101	2400	52312	0000	LIFE	114.00		114.00	14.38	14.38	99.62		99.62
24101	2400	52312	1217	LIFE				2.63	18.41	18.41-	34.19	52.60-
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	89.81	89.81-	166.79	256.60-
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	4.60	4.60-	29.90	34.50-
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	7,844.58	71,937.42	7,528.62	64,408.80
24101	2400	-----	----	SUPPORT-SCHOOL	170,550.00		170,550.00	25,149.52	38,351.08	132,198.92	33,814.65	98,384.27
24101	----	-----	----	TITLE I	2,824,825.00		2,824,825.00	917,780.91	1,238,714.71	1,586,110.29	1,332,001.67	254,108.62
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24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES				9,004.13	27,012.38	27,012.38-	48,021.92	75,034.30-
24106	1000	51300	1412	ADDITIONAL COM				393.75	1,181.25	1,181.25-	2,100.00	3,281.25-
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	4.60	4.60-	36.80	41.40-

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
24106				ENTITLEMENT-HOBB								
24106	1000	-----	----	INSTRUCTION			12,433.31	31,231.36	31,231.36-	50,158.72		81,390.08-
24106	2100	51100	1217	BASE SALARIES			9,948.75	19,897.50	19,897.50-	21,555.63		41,453.13-
24106	2100	51300	1214	ADDITIONAL COM			1,765.43	5,296.31	5,296.31-	9,415.49		14,711.80-
24106	2100	51300	1215	ADDITIONAL COM			80.00	200.00	200.00-	300.00		500.00-
24106	2100	51300	1312	ADDITIONAL COM			166.68	416.69	416.69-	624.97		1,041.66-
24106	2100	51300	1313	ADDITIONAL COM			459.36	1,148.42	1,148.42-	1,722.67		2,871.09-
24106	2100	51300	1314	ADDITIONAL COM			420.00	1,050.00	1,050.00-	1,575.00		2,625.00-
24106	2100	52111	0000	ERA			1,450.69	1,450.69	1,450.69-			1,450.69-
24106	2100	52111	1214	ERA			67.03	469.21	469.21-	1,072.33		1,541.54-
24106	2100	52111	1217	ERA			101.94	713.58	713.58-	1,325.25		2,038.83-
24106	2100	52112	0000	ERA-RETIREE HE			206.28	206.28	206.28-			206.28-
24106	2100	52112	1214	ERA-RETIREE HE			9.47	66.29	66.29-	151.57		217.86-
24106	2100	52112	1215	ERA-RETIREE HE			0.40	2.80	2.80-	6.00		8.80-
24106	2100	52112	1217	ERA-RETIREE HE			14.41	100.87	100.87-	187.31		288.18-
24106	2100	52210	0000	FICA			497.38	497.38	497.38-			497.38-
24106	2100	52210	1214	FICA			24.82	173.75	173.75-	469.84		643.59-
24106	2100	52210	1215	FICA			1.17	8.21	8.21-	18.60		26.81-
24106	2100	52210	1217	FICA			38.48	269.36	269.36-	580.67		850.03-
24106	2100	52220	0000	MEDICARE			116.34	116.34	116.34-			116.34-
24106	2100	52220	1214	MEDICARE			5.81	40.67	40.67-	109.88		150.55-
24106	2100	52220	1215	MEDICARE			0.27	1.90	1.90-	4.35		6.25-
24106	2100	52220	1217	MEDICARE			9.00	63.00	63.00-	135.80		198.80-
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	804.02	804.02-	1,493.18		2,297.20-
24106	2100	52312	0000	LIFE			15.22	15.22	15.22-			15.22-
24106	2100	52312	1217	LIFE			1.31	9.17	9.17-	17.10		26.27-
24106	2100	52313	0000	DENTAL			139.30	139.30	139.30-			139.30-
24106	2100	52313	1217	DENTAL			8.16	57.12	57.12-	106.15		163.27-
24106	2100	52314	0000	VISION			24.11	24.11	24.11-			24.11-
24106	2100	52314	1217	VISION			1.57	10.99	10.99-	20.48		31.47-
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	0.24	0.24-	1.95		2.19-
24106	2100	52720	1217	WORKER COMP EM			2.88	5.76	5.76-	37.38		43.14-
24106	2100	52720	1313	WORKER COMP EM			0.07	0.14	0.14-	1.01		1.15-
24106	2100	-----	----	SUPPORT-STUDEN			19,749.03	37,313.04	37,313.04-	40,932.61		78,245.65-
24106	2400	51100	1112	BASE SALARIES			17,040.76	42,648.75	42,648.75-	64,043.34		106,692.09-
24106	2400	51100	1211	BASE SALARIES			21,894.90	45,021.62	45,021.62-	51,339.62		96,361.24-
24106	2400	52111	0000	ERA			4,361.21	4,361.21	4,361.21-			4,361.21-
24106	2400	52111	1112	ERA			602.82	4,226.35	4,226.35-	9,062.15		13,288.50-
24106	2400	52111	1211	ERA			545.41	3,817.89	3,817.89-	7,264.57		11,082.46-
24106	2400	52112	0000	ERA-RETIREE HE			616.44	616.44	616.44-			616.44-
24106	2400	52112	1112	ERA-RETIREE HE			85.21	597.42	597.42-	1,280.88		1,878.30-
24106	2400	52112	1211	ERA-RETIREE HE			77.09	539.63	539.63-	1,026.78		1,566.41-
24106	2400	52210	0000	FICA			1,853.39	1,853.39	1,853.39-			1,853.39-
24106	2400	52210	1112	FICA			250.19	1,754.31	1,754.31-	3,970.71		5,725.02-
24106	2400	52210	1211	FICA			234.12	1,638.84	1,638.84-	3,183.06		4,821.90-
24106	2400	52220	0000	MEDICARE			433.40	433.40	433.40-			433.40-
24106	2400	52220	1112	MEDICARE			58.48	410.12	410.12-	928.61		1,338.73-
24106	2400	52220	1211	MEDICARE			54.75	383.25	383.25-	744.43		1,127.68-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	2400	52311	0000	HEALTH/MEDICAL				925.34	925.34	925.34-		925.34-
24106	2400	52311	1112	HEALTH/MEDICAL				262.19	1,835.33	1,835.33-	3,932.90	5,768.23-
24106	2400	52311	1211	HEALTH/MEDICAL				58.35	408.45	408.45-	875.28	1,283.73-
24106	2400	52312	0000	LIFE				18.94	18.94	18.94-		18.94-
24106	2400	52312	1112	LIFE				2.84	19.88	19.88-	42.76	62.64-
24106	2400	52312	1211	LIFE				2.62	18.34	18.34-	35.15	53.49-
24106	2400	52313	0000	DENTAL				73.35	73.35	73.35-		73.35-
24106	2400	52313	1112	DENTAL				19.43	136.01	136.01-	291.36	427.37-
24106	2400	52313	1211	DENTAL				5.02	35.14	35.14-	75.19	110.33-
24106	2400	52314	0000	VISION				11.13	11.13	11.13-		11.13-
24106	2400	52314	1112	VISION				2.89	19.73	19.73-	42.15	61.88-
24106	2400	52314	1211	VISION				0.82	5.74	5.74-	12.42	18.16-
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	5.00	5.00-	37.37	42.37-
24106	2400	52720	1211	WORKER COMP EM				2.30	4.60	4.60-	30.73	35.33-
24106	2400	-----	----	SUPPORT-SCHOOL				52,208.89	114,532.60	114,532.60-	148,219.46	262,752.06-
24106	----	-----	----	ENTITLEMENT-HO				84,391.23	183,077.00	183,077.00-	239,310.79	422,387.79-
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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	88,225.78	88,225.78-		88,225.78-
24119	1000	51300	1416	ADDITIONAL COM					680.00	680.00-		680.00-
24119	1000	52111	0000	ERA	42,113.00		42,113.00	458.35	458.35	41,654.65		41,654.65
24119	1000	52111	1411	ERA				1,357.75	10,351.09	10,351.09-		10,351.09-
24119	1000	52111	1416	ERA					96.22	96.22-		96.22-
24119	1000	52112	0000	ERA-RETIREE HE	6,059.00		6,059.00	64.78	64.78	5,994.22		5,994.22
24119	1000	52112	1411	ERA-RETIREE HE				191.91	1,463.11	1,463.11-		1,463.11-
24119	1000	52112	1416	ERA-RETIREE HE					13.60	13.60-		13.60-
24119	1000	52210	0000	FICA	18,784.00		18,784.00	191.19	191.19	18,592.81		18,592.81
24119	1000	52210	1411	FICA				546.44	4,081.06	4,081.06-		4,081.06-
24119	1000	52210	1416	FICA					38.33	38.33-		38.33-
24119	1000	52220	0000	MEDICARE	202.00		202.00	50.21	50.21	151.79		151.79
24119	1000	52220	1411	MEDICARE				150.57	1,120.57	1,120.57-		1,120.57-
24119	1000	52220	1416	MEDICARE					8.98	8.98-		8.98-
24119	1000	52311	0000	HEALTH/MEDICAL				6.55	6.55	6.55-		6.55-
24119	1000	52311	1411	HEALTH/MEDICAL				24.34	176.59	176.59-		176.59-
24119	1000	52312	0000	LIFE				0.07	0.07	0.07-		0.07-
24119	1000	52312	1411	LIFE				0.28	2.80	2.80-		2.80-

FUND	FUNC	OBJ	JOB		2020-21		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE
24119			CCLC	21ST	CENTURY	GRANT								
24119	1000	52314	0000	VISION						0.06	0.06	0.06-		0.06-
24119	1000	52314	1411	VISION						0.25	1.78	1.78-		1.78-
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	25.56	25.56-		25.56-
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			3,306.00		3,779.20	473.20-	80,260.80		80,734.00-
24119	1000	55915	0000	OTHER CONTRACT	171,562.00			171,562.00	42.58	33,730.94	137,831.06	164,660.29		26,829.23-
24119	1000	56118	0000	SUPPLIES/MATER	514,554.00			646,536.20	17,046.83	151,312.97	495,223.23	37,405.91		457,817.32
24119	1000	-----	----	INSTRUCTION	1,103,486.00			1,235,468.20	40,157.05	301,185.79	934,282.41	286,695.00		647,587.41
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			1,505.13	23,611.87		23,611.87
24119	2300	-----	----	SUPPORT-GENERA	92,897.00			92,897.00			1,505.13	91,391.87		91,391.87
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	3,750.03	3,750.03-	6,666.64		10,416.67-
24119	2400	52111	0000	ERA	3,261.00			3,261.00	117.92	117.92	3,143.08			3,143.08
24119	2400	52111	1211	ERA					58.96	412.72	412.72-	943.33		1,356.05-
24119	2400	52112	0000	ERA-RETIREE HE	469.00			469.00	16.66	16.66	452.34			452.34
24119	2400	52112	1211	ERA-RETIREE HE					8.33	58.31	58.31-	133.33		191.64-
24119	2400	52210	0000	FICA	1,454.00			1,454.00	47.76	47.76	1,406.24			1,406.24
24119	2400	52210	1211	FICA					23.86	167.02	167.02-	413.33		580.35-
24119	2400	52220	0000	MEDICARE	50.00			50.00	11.17	11.17	38.83			38.83
24119	2400	52220	1211	MEDICARE					5.58	39.06	39.06-	96.67		135.73-
24119	2400	52311	0000	HEALTH/MEDICAL					88.92	88.92	88.92-			88.92-
24119	2400	52311	1211	HEALTH/MEDICAL					44.92	314.44	314.44-	718.77		1,033.21-
24119	2400	52312	0000	LIFE					0.70	0.70	0.70-			0.70-
24119	2400	52312	1211	LIFE					0.37	2.59	2.59-	5.94		8.53-
24119	2400	52313	0000	DENTAL					4.60	4.60	4.60-			4.60-
24119	2400	52313	1211	DENTAL					2.30	16.10	16.10-	36.87		52.97-
24119	2400	52710	0000	WORKER'S COMP					137.00	137.00	137.00-			137.00-
24119	2400	52720	1211	WORKER COMP EM					0.32	0.64	0.64-	5.19		5.83-
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	5,185.64	40,928.36	9,020.07		31,908.29
24119	2500	51100	1220	BASE SALARIES	38,000.00			38,000.00	4,766.46	9,532.94	28,467.06	10,327.43		18,139.63
24119	2500	52111	0000	ERA	5,282.00			5,282.00	562.05	562.05	4,719.95			4,719.95
24119	2500	52111	1220	ERA					112.41	786.87	786.87-	1,461.33		2,248.20-
24119	2500	52112	0000	ERA-RETIREE HE	760.00			760.00	79.45	79.45	680.55			680.55
24119	2500	52112	1220	ERA-RETIREE HE					15.89	111.23	111.23-	206.55		317.78-
24119	2500	52210	0000	FICA	2,356.00			2,356.00	220.26	220.26	2,135.74			2,135.74
24119	2500	52210	1220	FICA					43.90	307.21	307.21-	640.30		947.51-
24119	2500	52220	0000	MEDICARE					51.51	51.51	51.51-			51.51-
24119	2500	52220	1220	MEDICARE					10.26	71.80	71.80-	149.75		221.55-
24119	2500	52311	0000	HEALTH/MEDICAL					443.40	443.40	443.40-			443.40-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24119				CCLC 21ST CENTURY GRANT								
24119	2500	52311	1220	HEALTH/MEDICAL				92.88	650.16	650.16-	1,207.51	1,857.67-
24119	2500	52312	0000	LIFE				5.99	5.99	5.99-		5.99-
24119	2500	52312	1220	LIFE				1.31	9.17	9.17-	17.10	26.27-
24119	2500	52313	0000	DENTAL				21.45	21.45	21.45-		21.45-
24119	2500	52313	1220	DENTAL				4.29	30.03	30.03-	55.77	85.80-
24119	2500	52314	0000	VISION				4.70	4.70	4.70-		4.70-
24119	2500	52314	1220	VISION				0.94	6.58	6.58-	12.22	18.80-
24119	2500	52710	0000	WORKER'S COMP				253.00	253.00	253.00-		253.00-
24119	2500	52720	1220	WORKER COMP EM				1.15	2.30	2.30-	14.95	17.25-
24119	2500	55400	0000	ADVERTISING							8,000.00	8,000.00-
24119	2500	55915	0000	OTHER CONTRACT	13,719.00		13,719.00			13,719.00	6,500.00	7,219.00
24119	2500	56113	0000	SOFTWARE				9,000.00	9,000.00	9,000.00-		9,000.00-
24119	2500	-----	----	CENTRAL SERVIC	60,117.00		60,117.00	15,691.30	22,150.10	37,966.90	28,592.91	9,373.99
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	330,026.66	1,121,777.54	324,307.98	797,469.56
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24124				COMMUNITY SCHOOLS - NEW FUND								
24124	1000	51100	1411	BASE SALARIES			136,000.00			136,000.00		136,000.00
24124	1000	51100	1711	BASE SALARIES			52,000.00			52,000.00		52,000.00
24124	1000	51300	1411	ADDITIONAL COM			151,708.00	960.00	960.00	150,748.00		150,748.00
24124	1000	51300	1711	ADDITIONAL COM				375.00	375.00	375.00-		375.00-
24124	1000	52111	0000	ERA			63,445.00	134.79	134.79	63,310.21		63,310.21
24124	1000	52112	0000	ERA-RETIREE HE			8,367.00	26.70	26.70	8,340.30		8,340.30
24124	1000	52210	0000	FICA			27,579.00	78.14	78.14	27,500.86		27,500.86
24124	1000	52220	0000	MEDICARE			5,516.00	18.27	18.27	5,497.73		5,497.73
24124	1000	52710	0000	WORKER'S COMP			200.00			200.00		200.00
24124	1000	52720	0000	WORKER COMP EM			15.00			15.00		15.00
24124	1000	53330	0000	PROFESSIONAL D			6,560.00			6,560.00		6,560.00
24124	1000	55915	0000	OTHER CONTRACT			77,750.00			77,750.00		77,750.00
24124	1000	56118	0000	SUPPLIES/MATER			96,750.00		32,706.76	64,043.24	1,439.97	62,603.27
24124	1000	-----	----	INSTRUCTION			625,890.00	1,592.90	34,299.66	591,590.34	1,439.97	590,150.37
24124	2100	51100	1211	BASE SALARIES			90,000.00	6,027.83	14,870.86	75,129.14	21,248.32	53,880.82
24124	2100	51300	1211	ADDITIONAL COM					240.00	240.00-		240.00-
24124	2100	52111	0000	ERA				652.82	652.82	652.82-		652.82-
24124	2100	52111	1211	ERA				200.12	1,485.35	1,485.35-	3,001.76	4,487.11-
24124	2100	52112	0000	ERA-RETIREE HE				92.28	92.28	92.28-		92.28-
24124	2100	52112	1211	ERA-RETIREE HE				28.29	209.98	209.98-	424.28	634.26-
24124	2100	52210	0000	FICA				212.33	212.33	212.33-		212.33-
24124	2100	52210	1211	FICA				62.33	472.37	472.37-	1,315.26	1,787.63-

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						
24124			COMMUNITY SCHOOLS - NEW FUND									
24124	2100	52220	0000	MEDICARE				49.66	49.66	49.66-		49.66-
24124	2100	52220	1211	MEDICARE				14.58	110.50	110.50-	307.60	418.10-
24124	2100	52311	0000	HEALTH/MEDICAL				1,684.50	1,684.50	1,684.50-		1,684.50-
24124	2100	52311	1211	HEALTH/MEDICAL				583.52	4,084.64	4,084.64-	8,752.80	12,837.44-
24124	2100	52312	0000	LIFE				7.33	7.33	7.33-		7.33-
24124	2100	52312	1211	LIFE				2.63	18.41	18.41-	39.45	57.86-
24124	2100	52313	0000	DENTAL				76.98	76.98	76.98-		76.98-
24124	2100	52313	1211	DENTAL				25.66	179.62	179.62-	384.90	564.52-
24124	2100	52314	0000	VISION				12.72	12.72	12.72-		12.72-
24124	2100	52314	1211	VISION				4.24	29.68	29.68-	63.60	93.28-
24124	2100	52720	0000	WORKER COMP EM				2.30	2.30	2.30-		2.30-
24124	2100	52720	1211	WORKER COMP EM					2.30	2.30-		2.30-
24124	2100	-----	----	SUPPORT-STUDEN			90,000.00	9,740.12	24,494.63	65,505.37	35,537.97	29,967.40
24124	2300	51100	1114	BASE SALARIES			72,800.00			72,800.00		72,800.00
24124	2300	51300	1114	ADDITIONAL COM			3,848.00			3,848.00		3,848.00
24124	2300	52111	0000	ERA			8,037.00			8,037.00		8,037.00
24124	2300	52112	0000	ERA-RETIREE HE			1,533.00			1,533.00		1,533.00
24124	2300	52210	0000	FICA			3,752.00			3,752.00		3,752.00
24124	2300	52220	0000	MEDICARE			1,111.00			1,111.00		1,111.00
24124	2300	52710	0000	WORKER'S COMP			100.00			100.00		100.00
24124	2300	52720	0000	WORKER COMP EM			8.00			8.00		8.00
24124	2300	53330	0000	PROFESSIONAL D			6,560.00			6,560.00		6,560.00
24124	2300	56118	0000	SUPPLIES/MATER			10,000.00		846.40	9,153.60		9,153.60
24124	2300	-----	----	SUPPORT-GENERA			107,749.00		846.40	106,902.60		106,902.60
24124	2400	51300	1112	ADDITIONAL COM			15,960.00			15,960.00		15,960.00
24124	2400	52111	0000	ERA			2,298.00			2,298.00		2,298.00
24124	2400	52112	0000	ERA-RETIREE HE			319.00			319.00		319.00
24124	2400	52210	0000	FICA			990.00			990.00		990.00
24124	2400	52220	0000	MEDICARE			231.00			231.00		231.00
24124	2400	52710	0000	WORKER'S COMP			25.00			25.00		25.00
24124	2400	52720	0000	WORKER COMP EM			4.00			4.00		4.00
24124	2400	53330	0000	PROFESSIONAL D			19,680.00	1,750.00	1,750.00	17,930.00		17,930.00
24124	2400	55915	0000	OTHER CONTRACT			61,750.00			61,750.00		61,750.00
24124	2400	56118	0000	SUPPLIES/MATER			75,104.00		15.67	75,088.33		75,088.33
24124	2400	-----	----	SUPPORT-SCHOOL			176,361.00	1,750.00	1,765.67	174,595.33		174,595.33
24124	----	-----	----	COMMUNITY SCHO			1,000,000.00	13,083.02	61,406.36	938,593.64	36,977.94	901,615.70
24153			TITLE III									
24153	1000	51300	1411	ADDITIONAL COM	13,563.00		13,563.00			13,563.00		13,563.00
24153	1000	53330	0000	PROFESSIONAL D	35,427.00		35,427.00			35,427.00	22,500.00	12,927.00
24153	1000	56113	0000	SOFTWARE	73,797.00		73,797.00	73,796.76	73,796.76	0.24		0.24
24153	1000	56118	0000	SUPPLIES/MATER	48,026.00		48,026.00			48,026.00		48,026.00
24153	1000	-----	----	INSTRUCTION	170,813.00		170,813.00	73,796.76	73,796.76	97,016.24	22,500.00	74,516.24

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153					TITLE III								
24153	2300	53713	0000		INDIRECT COSTS	4,482.00		4,482.00		1,475.94	3,006.06		3,006.06
24153	2300	-----	----		SUPPORT-GENERA	4,482.00		4,482.00		1,475.94	3,006.06		3,006.06
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	75,272.70	100,937.30	22,500.00	78,437.30
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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	12,291.06	92,708.94	12,117.28	80,591.66
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	1,524.84	1,524.84-	1,714.60	3,239.44-
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	215.48	215.48-	242.34	457.82-
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	626.36	626.36-	751.28	1,377.64-
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	146.50	146.50-	175.70	322.20-
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	2.03	2.03-	4.64	6.67-
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	0.50	0.50-	4.06	4.56-
24154	1000	53330	0000		PROFESSIONAL D	75,000.00		426,623.00	3,925.60	50,963.60	375,659.40	53,757.00	321,902.40
24154	1000	55915	0000		OTHER CONTRACT	1,000.00		1,000.00			1,000.00		1,000.00
24154	1000	-----	----		INSTRUCTION	310,268.00		661,891.00	19,255.44	78,650.38	583,240.62	68,766.90	514,473.72
24154	2300	53713	0000		INDIRECT COSTS	1,000.00		1,000.00		1,844.57	844.57-		844.57-
24154	2300	-----	----		SUPPORT-GENERA	1,000.00		1,000.00		1,844.57	844.57-		844.57-
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

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	2400	52720	0000	WORKER	COMP	EM	1,000.00				1,000.00		1,000.00
24154	2400	53330	0000	PROFESSIONAL	D		5,000.00		49,040.31	66,160.31	61,160.31-	55,875.00	117,035.31-
24154	2400	-----	----	SUPPORT-SCHOOL			14,101.00		49,040.31	66,160.31	52,059.31-	55,875.00	107,934.31-
24154	2500	51100	1113	BASE	SALARIES		6,656.00	6,656.00	1,655.70	3,311.40	3,344.60	3,587.35	242.75-
24154	2500	52111	0000	ERA			942.00	942.00	195.25	195.25	746.75		746.75
24154	2500	52111	1113	ERA					39.05	273.35	273.35-	507.61	780.96-
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	38.64	38.64-	71.75	110.39-
24154	2500	52210	0000	FICA			363.00	363.00	79.09	79.09	283.91		283.91
24154	2500	52210	1113	FICA					15.77	110.39	110.39-	222.42	332.81-
24154	2500	52220	0000	MEDICARE			97.00	97.00	18.48	18.48	78.52		78.52
24154	2500	52220	1113	MEDICARE					3.68	25.76	25.76-	52.02	77.78-
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	204.26	204.26-	379.29	583.55-
24154	2500	52312	0000	LIFE			3.00	3.00	0.61	0.61	2.39		2.39
24154	2500	52312	1113	LIFE					0.13	0.91	0.91-	1.71	2.62-
24154	2500	52313	0000	DENTAL			31.00	31.00	6.40	6.40	24.60		24.60
24154	2500	52313	1113	DENTAL					1.28	8.96	8.96-	16.68	25.64-
24154	2500	52314	0000	VISION			5.00	5.00	1.05	1.05	3.95		3.95
24154	2500	52314	1113	VISION					0.21	1.47	1.47-	2.76	4.23-
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	0.22	0.22-	1.50	1.72-
24154	2500	-----	----	CENTRAL	SERVIC		8,992.00	8,992.00	2,307.37	4,532.10	4,459.90	4,843.09	383.19-
24154	----	-----	----	TITLE IIA			334,361.00	685,984.00	70,603.12	151,187.36	534,796.64	129,484.99	405,311.65
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24160			RURAL AND LOW INCOME SCHOOLS										
24160	1000	51300	1411	ADDITIONAL	COM			123,390.00	123,390.00		123,390.00		123,390.00
24160	1000	52111	0000	ERA				18,990.00	18,990.00		18,990.00		18,990.00
24160	1000	52112	0000	ERA-RETIREE	HE			2,468.00	2,468.00		2,468.00		2,468.00
24160	1000	52210	0000	FICA				7,650.00	7,650.00		7,650.00		7,650.00
24160	1000	52220	0000	MEDICARE				1,789.00	1,789.00		1,789.00		1,789.00
24160	1000	56118	0000	SUPPLIES/MATER				23,976.00	23,976.00		23,976.00		23,976.00
24160	1000	-----	----	INSTRUCTION				178,263.00	178,263.00		178,263.00		178,263.00
24160	2300	53713	0000	INDIRECT	COSTS			4,777.00	4,777.00		4,777.00		4,777.00
24160	2300	-----	----	SUPPORT-GENERA				4,777.00	4,777.00		4,777.00		4,777.00
24160	----	-----	----	RURAL AND LOW				183,040.00	183,040.00		183,040.00		183,040.00
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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
24174					CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL	COM	9,400.00		9,400.00	2,100.06	3,900.18	5,499.82	4,799.84	699.98	
24174	1000	52111	0000	ERA					254.76	254.76	254.76-		254.76-	
24174	1000	52111	1415	ERA					42.48	297.35	297.35-	679.18	976.53-	
24174	1000	52112	0000	ERA-RETIREE	HE				35.96	35.96	35.96-		35.96-	
24174	1000	52112	1415	ERA-RETIREE	HE				5.98	41.86	41.86-	95.98	137.84-	
24174	1000	52210	0000	FICA					109.50	109.50	109.50-		109.50-	
24174	1000	52210	1415	FICA					17.54	122.78	122.78-	297.58	420.36-	
24174	1000	52220	0000	MEDICARE					25.61	25.61	25.61-		25.61-	
24174	1000	52220	1415	MEDICARE					4.10	28.70	28.70-	69.62	98.32-	
24174	1000	52311	0000	HEALTH/MEDICAL					46.59	46.59	46.59-		46.59-	
24174	1000	52311	1415	HEALTH/MEDICAL					23.92	167.44	167.44-	382.75	550.19-	
24174	1000	52312	0000	LIFE					0.53	0.53	0.53-		0.53-	
24174	1000	52312	1415	LIFE					0.28	1.96	1.96-	4.44	6.40-	
24174	1000	52313	0000	DENTAL					3.48	3.48	3.48-		3.48-	
24174	1000	52313	1415	DENTAL					1.74	12.18	12.18-	27.80	39.98-	
24174	1000	52314	0000	VISION					0.54	0.54	0.54-		0.54-	
24174	1000	52314	1415	VISION					0.27	1.89	1.89-	4.35	6.24-	
24174	1000	52710	0000	WORKER'S COMP					129.00	129.00	129.00-		129.00-	
24174	1000	52720	1415	WORKER COMP EM					0.25	0.50	0.50-	3.87	4.37-	
24174	1000	53330	0000	PROFESSIONAL D		8,779.00		8,779.00		2,337.01	6,441.99		6,441.99	
24174	1000	53711	0000	OTHER CHARGES						10,454.25	10,454.25-	2,188.00	12,642.25-	
24174	1000	56118	0000	SUPPLIES/MATER					1,795.00	8,990.50	8,990.50-	80,238.00	89,228.50-	
24174	1000	57332	0000	SUPPLY ASSETS					3,586.00	3,706.74	3,706.74-		3,706.74-	
24174	1000	-----	----	INSTRUCTION		18,179.00		18,179.00	8,183.59	30,669.31	12,490.31-	88,791.41	101,281.72-	
24174	2100	51100	1214	BASE SALARIES		66,748.00		66,748.00	11,514.00	28,785.00	37,963.00	43,177.50	5,214.50-	
24174	2100	52111	0000	ERA		9,445.00		9,445.00	1,221.93	1,221.93	8,223.07		8,223.07	
24174	2100	52111	1214	ERA					407.31	2,851.17	2,851.17-	6,109.62	8,960.79-	
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	402.99	402.99-	863.55	1,266.54-	
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	1,249.27	1,249.27-	2,677.01	3,926.28-	
24174	2100	52220	0000	MEDICARE		968.00		968.00	125.22	125.22	842.78		842.78	
24174	2100	52220	1214	MEDICARE					41.74	292.18	292.18-	626.07	918.25-	
24174	2100	52312	0000	LIFE		48.00		48.00	6.33	6.33	41.67		41.67	
24174	2100	52312	1214	LIFE					2.27	15.89	15.89-	34.07	49.96-	
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-		8.00	
24174	2100	52720	1214	WORKER COMP EM					1.99	3.98	3.98-	29.80	33.78-	
24174	2100	-----	----	SUPPORT-STUDEN		82,690.00		82,690.00	15,139.95	36,537.08	46,152.92	53,517.62	7,364.70-	
24174	2300	53713	0000	INDIRECT COSTS						466.47	466.47-		466.47-	
24174	2300	-----	----	SUPPORT-GENERA						466.47	466.47-		466.47-	
24174	-----	-----	----	CARL PERKINS-C		100,869.00		100,869.00	23,323.54	67,672.86	33,196.14	142,309.03	109,112.89-	

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24189			STUDENT SUPPORT-GRADS									
24189	1000	51100	1411	BASE SALARIES	75,000.00		62,687.00			62,687.00		62,687.00
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		315,910.00	17.00	1,576.00	314,334.00		314,334.00
24189	2500	51100	1217	BASE SALARIES	38,973.00		38,973.00	19,075.52	47,618.79	8,645.79-	71,533.08	80,178.87-
24189	2500	51300	1217	ADDITIONAL COM	4,283.00		4,283.00	711.32	1,778.30	2,504.70	2,667.40	162.70-
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	4,889.80	4,889.80-	10,499.37	15,389.17-
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	691.17	691.17-	1,484.01	2,175.18-
24189	2500	52210	0000	FICA	2,682.00		2,682.00	848.17	848.17	1,833.83		1,833.83
24189	2500	52210	1217	FICA				280.69	1,960.49	1,960.49-	4,600.44	6,560.93-
24189	2500	52220	0000	MEDICARE	627.00		627.00	198.37	198.37	428.63		428.63
24189	2500	52220	1217	MEDICARE				65.65	458.52	458.52-	1,075.91	1,534.43-
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	4,025.00	4,025.00-	8,624.94	12,649.94-
24189	2500	52312	0000	LIFE	56.00		56.00	14.59	14.59	41.41		41.41
24189	2500	52312	1217	LIFE				5.22	36.54	36.54-	78.32	114.86-
24189	2500	52313	0000	DENTAL				76.24	76.24	76.24-		76.24-
24189	2500	52313	1217	DENTAL				25.29	177.03	177.03-	379.28	556.31-
24189	2500	52314	0000	VISION				12.60	12.60	12.60-		12.60-
24189	2500	52314	1217	VISION				4.18	29.26	29.26-	62.67	91.93-
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	9.08	9.08-	68.10	77.18-
24189	2500	-----	----	CENTRAL SERVIC	53,616.00		53,616.00	26,955.92	67,083.59	13,467.59-	101,073.52	114,541.11-
24189	-----	-----	----	STUDENT SUPPOR	381,839.00		369,526.00	26,972.92	68,659.59	300,866.41	101,073.52	199,792.89
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24301			CARES FUNDS									
24301	1000	53330	0000	PROFESSIONAL D			31,538.00	31,537.50	31,537.50	0.50		0.50
24301	1000	55915	0000	OTHER CONTRACT			141,662.00	179,085.86	179,085.86	37,423.86-		37,423.86-
24301	1000	56113	0000	SOFTWARE			53,030.00			53,030.00		53,030.00
24301	1000	56118	0000	SUPPLIES/MATER			191,809.00	107,774.47	159,148.53	32,660.47		32,660.47
24301	1000	57331	0000	FIXED ASSETS O			45,000.00			45,000.00		45,000.00
24301	1000	57332	0000	SUPPLY ASSETS			1,361,510.00	1,040,100.00	1,040,100.00	321,410.00	88,545.00	232,865.00
24301	1000	-----	----	INSTRUCTION			1,824,549.00	1,358,497.83	1,409,871.89	414,677.11	88,545.00	326,132.11

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
24301 CARES FUNDS														
24301	2300	53713	0000	INDIRECT COSTS					58,510.00		35,456.79	23,053.21		23,053.21
24301	2300	-----	----	SUPPORT-GENERA					58,510.00		35,456.79	23,053.21		23,053.21
24301	3100	56118	0000	SUPPLIES/MATER					417,196.00			417,196.00		417,196.00
24301	3100	-----	----	FOOD SERVICE O					417,196.00			417,196.00		417,196.00
24301	----	-----	----	CARES FUNDS					2,300,255.00	1,358,497.83	1,445,328.68	854,926.32	88,545.00	766,381.32
24305 GOVERNERS EMERGENCY ED RELIEF														
24305	1000	57332	0000	SUPPLY ASSETS					15,298.00			15,298.00	15,298.00	
24305	1000	-----	----	INSTRUCTION					15,298.00			15,298.00	15,298.00	
24305	2300	53713	0000	INDIRECT COSTS					2,015.00			2,015.00		2,015.00
24305	2300	-----	----	SUPPORT-GENERA					2,015.00			2,015.00		2,015.00
24305	2600	54416	0000	COMMUNICATION					61,889.00			61,889.00	57,276.98	4,612.02
24305	2600	-----	----	OPERATION/MAIN					61,889.00			61,889.00	57,276.98	4,612.02
24305	----	-----	----	GEER					79,202.00			79,202.00	72,574.98	6,627.02
25153 MEDICAID FUND														
25153	2100	51100	1215	BASE SALARIES		1,088,665.00			1,088,665.00	132,210.33	396,820.58	691,844.42	683,082.37	8,762.05
25153	2100	51100	1314	BASE SALARIES		23,158.00			23,158.00	4,075.00	10,187.50	12,970.50	15,281.25	2,310.75-
25153	2100	51300	1215	ADDITIONAL COM		1,500.00			1,500.00	187.50	562.50	937.50	1,000.00	62.50-
25153	2100	52111	0000	ERA		138,320.00			138,320.00	13,095.53	13,095.53	125,224.47		125,224.47
25153	2100	52111	1215	ERA					6,071.26	43,566.76	43,566.76	43,566.76-	96,797.70	140,364.46-
25153	2100	52111	1314	ERA					144.15	1,009.05	1,009.05	1,009.05-	2,162.30	3,171.35-
25153	2100	52112	0000	ERA-RETIREE HE		19,551.00			19,551.00	1,851.04	1,851.04	17,699.96		17,699.96
25153	2100	52112	1215	ERA-RETIREE HE					858.16	6,158.06	6,158.06	6,158.06-	13,681.64	19,839.70-
25153	2100	52112	1314	ERA-RETIREE HE					20.38	142.66	142.66	142.66-	305.63	448.29-
25153	2100	52210	0000	FICA		60,605.00			60,605.00	5,193.17	5,193.17	55,411.83		55,411.83
25153	2100	52210	1215	FICA					2,402.63	17,289.77	17,289.77	17,289.77-	42,413.12	59,702.89-
25153	2100	52210	1314	FICA					52.20	365.40	365.40	365.40-	947.44	1,312.84-
25153	2100	52220	0000	MEDICARE		14,173.00			14,173.00	1,214.60	1,214.60	12,958.40		12,958.40
25153	2100	52220	1215	MEDICARE					561.94	4,043.77	4,043.77	4,043.77-	9,919.17	13,962.94-
25153	2100	52220	1314	MEDICARE					12.21	85.47	85.47	85.47-	221.58	307.05-
25153	2100	52311	0000	HEALTH/MEDICAL		131,631.00			131,631.00	11,784.56	11,784.56	119,846.44		119,846.44
25153	2100	52311	1215	HEALTH/MEDICAL					5,515.87	38,611.09	38,611.09	38,611.09-	88,024.12	126,635.21-
25153	2100	52311	1314	HEALTH/MEDICAL					291.76	2,042.32	2,042.32	2,042.32-	4,376.40	6,418.72-
25153	2100	52312	0000	LIFE		924.00			924.00	90.58	90.58	833.42		833.42
25153	2100	52312	1215	LIFE					44.67	312.69	312.69	312.69-	712.03	1,024.72-
25153	2100	52312	1314	LIFE					1.31	9.17	9.17	9.17-	19.73	28.90-

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
MEDICAID FUND												
25153	2100	52313	0000	DENTAL	5,676.00		5,676.00	494.37	494.37	5,181.63		5,181.63
25153	2100	52313	1215	DENTAL				223.65	1,565.55	1,565.55-	3,569.82	5,135.37-
25153	2100	52313	1314	DENTAL				12.83	89.81	89.81-	192.45	282.26-
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	348.39	348.39-	794.46	1,142.85-
25153	2100	52314	1314	VISION				2.12	14.84	14.84-	31.80	46.64-
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	78.08	78.08-	622.32	700.40-
25153	2100	52720	1314	WORKER COMP EM				1.15	2.30	2.30-	17.25	19.55-
25153	2100	-----	----	SUPPORT-STUDEN	1,499,910.00		1,499,910.00	199,628.56	570,156.39	929,753.61	964,172.58	34,418.97-
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	570,156.39	929,843.61	964,172.58	34,328.97-
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SECONDARY AGRICULTURE ED GRANT												
25230	1000	56118	0000	SUPPLIES/MATER			2,000.00			2,000.00		2,000.00
25230	1000	-----	----	INSTRUCTION			2,000.00			2,000.00		2,000.00
25230	-----	-----	----	SECONDARY AG			2,000.00			2,000.00		2,000.00
=====												
AP/MADDOX FOUNDATION												
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	7,875.00	7,875.00-	14,000.00	21,875.00-
26109	1000	52111	0000	ERA				247.64	247.64	247.64-		247.64-
26109	1000	52111	1411	ERA				123.82	866.74	866.74-	1,981.00	2,847.74-
26109	1000	52112	0000	ERA-RETIREE HE				35.00	35.00	35.00-		35.00-
26109	1000	52112	1411	ERA-RETIREE HE				17.50	122.50	122.50-	280.00	402.50-
26109	1000	52210	0000	FICA				100.38	100.38	100.38-		100.38-
26109	1000	52210	1411	FICA				49.12	342.90	342.90-	868.00	1,210.90-
26109	1000	52220	0000	MEDICARE				23.48	23.48	23.48-		23.48-
26109	1000	52220	1411	MEDICARE				11.49	80.21	80.21-	203.00	283.21-
26109	1000	52710	0000	WORKER'S COMP				108.00	108.00	108.00-		108.00-
26109	1000	-----	----	INSTRUCTION				3,341.43	9,801.85	9,801.85-	17,332.00	27,133.85-
26109	-----	-----	----	AP/MADDOX FOUN				3,341.43	9,801.85	9,801.85-	17,332.00	27,133.85-
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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
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							8,405.18	8,405.18-
27103	1000	-----	----	INSTRUCTION							8,405.18	8,405.18-
27103	----	-----	----	2009 DUAL CRED							8,405.18	8,405.18-
=====												
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			5,712.00			5,712.00	1,553.74	4,158.26
27107	2200	-----	----	SUPPORT-INSTRU			5,712.00			5,712.00	1,553.74	4,158.26
27107	----	-----	----	2012 GOB LIBRA			5,712.00			5,712.00	1,553.74	4,158.26
=====												
27109				INSTRUCITONAL MATERIALS								
27109	1000	56112	0000	OTHER TEXTBOOK				330,612.76	330,612.76	330,612.76-		330,612.76-
27109	1000	-----	----	INSTRUCTION				330,612.76	330,612.76	330,612.76-		330,612.76-
27109	----	-----	----	INSTRUCITONAL				330,612.76	330,612.76	330,612.76-		330,612.76-
=====												
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				36,713.59	117,442.10	117,442.10-	213,619.64	331,061.74-
27149	1000	51100	1713	BASE SALARIES				3,651.46	21,186.17	21,186.17-	46,847.52	68,033.69-
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	11,513.23	11,513.23-	26,315.77	37,829.00-
27149	1000	52111	1713	ERA				311.29	2,792.50	2,792.50-	6,623.72	9,416.22-
27149	1000	52112	0000	ERA-RETIREE HE				493.98	493.98	493.98-		493.98-
27149	1000	52112	1414	ERA-RETIREE HE				232.47	1,627.29	1,627.29-	3,719.54	5,346.83-
27149	1000	52112	1713	ERA-RETIREE HE				44.00	322.13	322.13-	703.96	1,026.09-
27149	1000	52210	0000	FICA				1,474.17	1,474.17	1,474.17-		1,474.17-
27149	1000	52210	1414	FICA				693.48	4,851.08	4,851.08-	11,530.59	16,381.67-
27149	1000	52210	1713	FICA				108.88	804.80	804.80-	2,182.28	2,987.08-
27149	1000	52220	0000	MEDICARE				344.75	344.75	344.75-		344.75-
27149	1000	52220	1414	MEDICARE				162.17	1,134.43	1,134.43-	2,696.67	3,831.10-

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
27149				PRE-K STATE GRANT							
27149	1000	52220	1713	MEDICARE			25.46	240.79	240.79-	678.75	919.54-
27149	1000	52311	0000	HEALTH/MEDICAL			768.95	768.95	768.95-		768.95-
27149	1000	52311	1414	HEALTH/MEDICAL			392.65	2,748.55	2,748.55-	6,282.45	9,031.00-
27149	1000	52311	1713	HEALTH/MEDICAL			948.78	6,676.22	6,676.22-	15,180.48	21,856.70-
27149	1000	52312	0000	LIFE			29.75	29.75	29.75-		29.75-
27149	1000	52312	1414	LIFE			13.08	91.56	91.56-	209.28	300.84-
27149	1000	52312	1713	LIFE			10.52	71.63	71.63-	168.32	239.95-
27149	1000	52313	0000	DENTAL			118.44	118.44	118.44-		118.44-
27149	1000	52313	1414	DENTAL			59.22	414.54	414.54-	947.49	1,362.03-
27149	1000	52313	1713	DENTAL			39.95	279.65	279.65-	639.20	918.85-
27149	1000	52314	0000	VISION			12.02	12.02	12.02-		12.02-
27149	1000	52314	1414	VISION			6.01	42.07	42.07-	96.12	138.19-
27149	1000	52314	1713	VISION			4.95	34.65	34.65-	79.20	113.85-
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	27.48	27.48-	217.52	245.00-
27149	1000	52720	1713	WORKER COMP EM			6.90	16.10	16.10-	110.40	126.50-
27149	1000	-----	----	INSTRUCTION			56,340.31	183,573.93	183,573.93-	338,848.90	522,422.83-
27149	----	-----	----	PRE-K STATE GR			56,340.31	183,573.93	183,573.93-	338,848.90	522,422.83-
27155				BREAKFAST AFTER THE BELL							
27155	3100	56116	0000	FOOD		4,227.00	4,227.00		4,227.00		4,227.00
27155	3100	-----	----	FOOD SERVICE O		4,227.00	4,227.00		4,227.00		4,227.00
27155	----	-----	----	BREAKFAST AFTE		4,227.00	4,227.00		4,227.00		4,227.00
27183				NM GROWN FVV							
27183	3100	56116	0000	FOOD	15,000.00	2,543.00-	12,457.00	1,248.08	4,660.35	7,500.00	296.65
27183	3100	-----	----	FOOD SERVICE O	15,000.00	2,543.00-	12,457.00	1,248.08	4,660.35	7,500.00	296.65
27183	----	-----	----	NM GROWN FVV	15,000.00	2,543.00-	12,457.00	1,248.08	4,660.35	7,500.00	296.65
28149				COMMUNITY HEALTH DOH							
28149	2100	56118	0000	SUPPLIES/MATER	24,450.00		24,450.00		24,450.00		24,450.00
28149	2100	-----	----	SUPPORT-STUDEN	24,450.00		24,450.00		24,450.00		24,450.00
28149	----	-----	----	COM HEALTH DOH	24,450.00		24,450.00		24,450.00		24,450.00

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2020-21 FINAL BUDGET AP	2020-21 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31100 BOND BUILDING													
31100	4000	54500	0000	CONSTRUCTION	S	4,551,961.00	5,167,368.00	9,719,329.00	234,732.35	897,749.35	8,821,579.65	1,606,547.84	7,215,031.81
31100	4000	-----	----	CAPITAL OUTLAY		4,551,961.00	5,167,368.00	9,719,329.00	234,732.35	897,749.35	8,821,579.65	1,606,547.84	7,215,031.81
31100	----	-----	----	BOND BUILDING		4,551,961.00	5,167,368.00	9,719,329.00	234,732.35	897,749.35	8,821,579.65	1,606,547.84	7,215,031.81
=====													
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	15,045.37	27,814.63		27,814.63
31600	2300	-----	----	SUPPORT-GENERA		42,860.00		42,860.00	1,310.16	15,045.37	27,814.63		27,814.63
31600	4000	54500	0000	CONSTRUCTION	S	6,155,774.00	1,183,823.00	7,339,597.00	1,035,961.16	2,272,169.36	5,067,427.64	1,962,514.64	3,104,913.00
31600	4000	57112	0000	LAND IMPROVEME		25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O		225,000.00		225,000.00	12,240.90	30,647.98	194,352.02		194,352.02
31600	4000	57332	0000	SUPPLY ASSETS		1,050,000.00		1,050,000.00	174,025.63	283,841.14	766,158.86	2,084,527.81	1,318,368.95-
31600	4000	-----	----	CAPITAL OUTLAY		7,455,774.00	1,183,823.00	8,639,597.00	1,222,227.69	2,586,658.48	6,052,938.52	4,047,042.45	2,005,896.07
31600	----	-----	----	HB33-4 MILL		7,498,634.00	1,183,823.00	8,682,457.00	1,223,537.85	2,601,703.85	6,080,753.15	4,047,042.45	2,033,710.70
=====													
31700 CAPITAL IMP.-SB9-2 MILL													
31700	4000	56118	0000	SUPPLIES/MATER		221,779.00		16,591.22	16,591.22	16,591.22			
31700	4000	57332	0000	SUPPLY ASSETS				205,187.78	68,504.43	205,187.78			
31700	4000	-----	----	CAPITAL OUTLAY		221,779.00		221,779.00	85,095.65	221,779.00			
31700	----	-----	----	CAPITAL IMP.-S		221,779.00		221,779.00	85,095.65	221,779.00			
=====													
31701 CAPITAL IMPROV - SB9 LOCAL													
31701	2300	53712	0000	COUNTY TAX COL		15,000.00		15,000.00	655.11	7,522.74	7,477.26		7,477.26
31701	2300	-----	----	SUPPORT-GENERA		15,000.00		15,000.00	655.11	7,522.74	7,477.26		7,477.26
31701	4000	54315	0000	M&R BLDGS/GRND		602,317.00	500,000.00	1,022,317.00	159,526.43	491,735.69	530,581.31	315,341.51	215,239.80

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						
31701			CAPITAL IMPROV - SB9 LOCAL									
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		500,000.00	29,545.92	62,891.51	437,108.49	74,676.05	362,432.44
31701	4000	56113	0000	SOFTWARE	900,000.00		945,000.00	799,213.39	875,890.66	69,109.34	32,818.31	36,291.03
31701	4000	56118	0000	SUPPLIES/MATER	557,000.00		582,000.00	360,620.38	502,498.24	79,501.76	264,706.90	185,205.14-
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	157,947.99	307,052.01	5,487.00	301,565.01
31701	4000	57332	0000	SUPPLY ASSETS	540,000.00	504,592.00	1,054,592.00		136,661.89	917,930.11	146,615.52	771,314.59
31701	4000	-----	----	CAPITAL OUTLAY	3,734,317.00	1,004,592.00	4,738,909.00	1,534,064.67	2,258,816.98	2,480,092.02	839,645.29	1,640,446.73
31701	----	-----	----	CAPITAL IMPROV	3,749,317.00	1,004,592.00	4,753,909.00	1,534,719.78	2,266,339.72	2,487,569.28	839,645.29	1,647,923.99
31703			SB-9 STATE MATCH CASH									
31703	4000	54500	0000	CONSTRUCTION S			233,705.00			233,705.00		233,705.00
31703	4000	-----	----	CAPITAL OUTLAY			233,705.00			233,705.00		233,705.00
31703	----	-----	----	SB-9 STATE MAT			233,705.00			233,705.00		233,705.00
41000			DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL	36,252.00		36,252.00	1,342.75	16,749.01	19,502.99		19,502.99
41000	2300	-----	----	SUPPORT-GENERA	36,252.00		36,252.00	1,342.75	16,749.01	19,502.99		19,502.99
41000	5000	53414	0000	OTHER PROF/TEC	2,670.00		2,670.00		1,510.25	1,159.75	2,230.38	1,070.63-
41000	5000	58214	0000	DEBT SERVICE R	8,629,464.00		8,629,464.00			8,629,464.00		8,629,464.00
41000	5000	58311	0000	BOND PRINCIPAL	5,395,000.00		5,395,000.00	4,145,000.00	4,145,000.00	1,250,000.00	2,153,832.87	903,832.87-
41000	5000	58322	0000	BOND INTEREST	1,642,800.00		1,642,800.00	638,121.26	824,146.08	818,653.92	861,979.63	43,325.71-
41000	5000	-----	----	DEBT SERVICE	15,669,934.00		15,669,934.00	4,783,121.26	4,970,656.33	10,699,277.67	3,018,042.88	7,681,234.79
41000	----	-----	----	DEBT SERVICE	15,706,186.00		15,706,186.00	4,784,464.01	4,987,405.34	10,718,780.66	3,018,042.88	7,700,737.78
Grand Expense					148,636,397.00	16,582,505.00	169,331,068.20	27,998,604.72	53,295,552.79	116,035,515.41	68,099,119.19	47,936,396.22

Number of Accounts: 7298

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