

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

4/30/2020

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008		10,220.85	1,020.28	
			9/17/2009		6,537,244.06	9,076,029.73	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,077,050.01</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
			4/30/2013		226,405.14	257,779.88	
			Subtotal - Activity (STO #7052)		<u>476,405.14</u>		<u>506,039.66</u>
31100	Bond Building MMA	STO 1133	2/3/2009			2,667.30	
			Funds in interest bearing account	12/20/2013			5,013,160.99
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>5,015,828.29</u>
41000	Debt Service	STO 1113				226,772.44	
			Subtotal - Debt Service (STO #7738)		<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 14,825,690.40</u>	<u>\$ 14,825,690.40</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

April 30, 2020

BANK BALANCE

Account	Balance
Operational	\$11,822,058.42
HB33-4 Mill Levy	481,195.43
Federal Projects	1,524,502.77
Special Building	50,525.19
Capital Improvement	
Capital Improve-01	601,165.41
Cafeteria	158,144.35
Activity	584,657.55
Athletics	141,703.01
Transportation	268,452.95
Energy Efficiency	0.00
Instructional Matl's	194,806.50
Advanced Placement	59,141.87
Tasker Fund	629.66
Local/State Grant	468,089.40
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	100,173.06
Debt Service	4,803,683.37
Capital Outlay-State	0.00
	<u>\$21,258,928.94</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$14,026.72
HB33-4 Mill Levy	0.00
Special Building	36.01
Capital Improvement	0.00
Cafeteria	0.00
Activity	3,866.22
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.45
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	3,531.59
Bond Building	45.20
	<u>\$21,506.19</u>

INVESTMENTS

Account	Balance
Operational	\$9,077,050.01
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,039.66
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	5,015,828.29
Debt Service	226,772.44
	<u>\$14,825,690.40</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$12,629.66
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	14,026.72
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	3,866.22
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	3,531.59
Bond Building	45.20
	<u>\$21,469.73</u>

**Hobbs Municipal Schools
Operational Budget
(Recurring Revenue/Expenditures ONLY)
FY 2021**

		2020-21 Budget Totals
REVENUES:		
SEG		\$91,789,195
Ad Valorem (Property Taxes)		371,121
Oil & Gas Taxes		247,414
Middle Schools Athletics JPA		75,000
Veterans Memorial Complex JPA		7,500
Interest		15,000
Indirect Costs from Federal Programs		30,000
Total Recurring Revenues		<u>\$92,535,231</u>
EXPENDITURES:		
Personnel Expenditures:		
Salaries (Inclusive of Add'l Compensation)	51,218,234	
Unfilled Positions - 21 @ \$65,000	1,689,870	
ERB at 14.4% (52111)	7,375,426	
RHC at 2% (52112)	1,024,365	
FICA at 6.2% (52210)	3,175,531	
Medicare at 1.45% (52220)	742,664	
Health Insurance (52311)	6,347,003	
Life Insurance (52312)	60,298	
Dental Insurance (52313)	290,283	
Vision Insurance (52314)	49,673	
Catastrophic Student	20,000	
Total Salaries and Benefits for Contractual Obligations	\$71,993,346	
Total for Substitutes (interim period only)	1,209,604	
Non-Personnel District Expenditures:		
District Travel	\$60,000	
Professional Development	713,831	
Operational Portion of Audit	60,000	
Budget Allocations (Non-Payroll Accounts)	5,114,632	
Unemployment Insurance Premium	10,000	
Risk Coverage Premium (55200)	1,535,422	
Workers' Compensation Premium (52710)	710,740	
Utilities:		
Electricity (54411)	1,220,715	
Gas (54412)	60,377	
Water/Sewer (54415)	877,389	
Communications (54416)	100,000	
Total Utilities	<u>\$2,258,481</u>	
Total Non-Personnel Expenditures		(\$10,463,106)
Total Expenditures		<u>(\$83,665,056)</u>
Cash Balance on Recurring Rev/Exp		<u>\$8,870,175</u>
<i>Possible Reductions</i>		
Balance after Rank 1 Requests		<u>8,870,175</u>
4% teachers	1,398,245	
4% for all classified	914,751	
Instructional Materials	1,500,000	
Technology and remote learning access	830,977	
CTE and Capital Outlay	2,500,000	
Extended Learning Time	523,391	
K-5 Plus	339,728	
Total changes		(8,007,092)
Total Before Requests		863,082
Budget requests - See Requests tab for details	863,082	(863,082)
Budget remaining (or difference)		0

Special Ed	Diagnostician	70,000
Special Ed	Heizer Resource Teacher	65,000
Special Ed	Parapros for Autism/D level	45,000
special Ed	Coord. Elem and second.- 10 days	8,000
Freshman	Online quizzes for VapeEducate	2,500
Coronado	Parapro - Special Ed	24,000
Mills	Parapro - Bilingual	24,000
Mills	3 Parapros	72,000
Athletics	Extra travel budget	50,000
Athletics	Cheerleader budget- Mid School	7,500
Athletics	Cheer travel- Competitive	5,000
Athletics	Girls wrestling	2,000
Athletics	Additional supplies due to more sports	3,000
Houston	Elective Teacher	65,000
Broadmoor	Director of After School	10,000
Broadmoor	Music Parapro - make it full time	24,000
Will Rogers	Parapro 3-5th grades	24,000
College Lane	Whole Brain training	9,000
Highland	Move Bilingual Parapro to full time	17,500
Highland	Elective Teacher	65,000
Heizer	Additional STEM budget	2,500
Maintenance	grounds position	30,580
Maintenance	Lead Custodian	36,480
Operations	Software for at-risk behaviour	55,000
CAI	CAI staff member	48,522
HHS	Security Guard	21,000
HHS	Fine arts lead	10,000
Various	Nurse	65,000
CO - Elem instr	Grade level readers to CIMS	1,500

Total Expenditures		863,082
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added positions

Hobbs Municipal Schools
Budget Estimate - Transportation
FY 2021

	Object	
Rents		244,393
Operations Budget		<u>2,587,283</u>
Total Initial Budget		2,831,676
Rents	54620	244,393
Salary for Scharlotte Johnson	51100	40,500
ERA	52111	5,832
RHC	52112	810
FICA	52210	2,511
Medicare	52220	587
Health insurance	52311	9,341
Life	52312	56
Dental	52313	373
Unemployment	52500	75
W/C Premium	52710	448
Worker's Comp	52720	<u>9</u>
Total Salary and Benefits		60,542.00
Insurance on Buses	55200	46,630
Bus Inspections	55916	7,500
Vehicle	57311	45,000
Other contract services	55915	15,000
Fuel Contingency	55112	12,500
Allocation to Vendors	<u>55112</u>	<u>2,400,111</u>

Fund	Long Description
11000	OPERATIONAL FUND
13000	TRANSPORTATION
14000	INSTRUCTION MATERIALS
21000	FOOD SERVICE
22000	ATHLETICS
23000	ACTIVITY
24101	TITLE I
24102	JAVITS GRANT FOR GIFTED
24105	SCHOOL IMPROVEMENT GRANT
24106	ENTITLEMENT-HOBB
24107	DISCRETIONARY IDEA-B
24108	NM AUTISM PROGRAM
24109	PRESCHOOL - HOBBS
24115	IDEA - PRIVATE SCHOOLS SHARE
24118	FRESH FRUIT AND VEGETABLES
24119	CCLC 21ST CENTURY GRANT
24120	IDEA B - RISK PROOF
24129	PARTNERSHIP /CHARACTER ED
24133	ENHANCING ED THRU TECH
24135	COMPREHENSIVE SCH. REFORM
24143	TITLE III-INCENTIVES
24149	TITLE IID-COMPETITIVE
24150	TITLE V - PART A
24153	TITLE III
24154	TITLE IIA
24157	TITLE IVA-DRUG FREE
24162	TITLE I-SIG
24163	IMMIGRANT-TITLE III
24167	READING FIRST
24171	CARL D PERKINS SPECIAL PROJECT
24174	CARL PERKINS-CURRENT
24175	CARL PERKINS-PY UNLIQUID.
24176	CARL PERKINS-REDISTRIBUTE
24184	Teen dating violence
24189	STUDENT SUPPORT-GRADS
24193	DIRECT STUDENT SERVICES
24201	TITLE I-FEDERAL STIMULUS
24206	ENTITLEMENT-FEDL STIMULUS
24209	PRESCHOOL IDEAB-FED STIMU
24212	EARLY INTERV-FED STIMULUS
24224	TITLE I-1003G-FED STIMULS
24233	E2T2 FORM-FEDL STIMULUS
24249	E2T2 COMPET-FEDL STIMULUS
24262	TITLE I-SCHOOL IMP-FED ST
25114	EARLY READING FIRST
25153	MEDICAID FUND

25230 SECONDARY AGRICULTURE ED GRANT
25250 SEG-FEDERAL STIMULUS
25255 FEDERAL EDUCATION JOBS FD
26109 AP/MADDOX FOUNDATION
26170 MICROSOFT SETTLEMENT FUND
26215 BRIDGE SOUTHERN NEW MEXICO
27103 2009 DUAL CREDIT IM/HB2
27105 08GO BOND STUDENT LIBRARY
27106 2010 GOB PUBLIC SCHOOL LIBRARY
27107 2012 GOB PUBLIC SCHOOL LIBRARY
27109 INSTRUCITONAL MATERIALS
27114 READS TO LEAD!
27117 TECHNOLOGY FOR EDUCATION
27121 ELEMENTARY PE GRANT
27122 Teacher/ school leader stipend
27123 COMPUTERIZED LEARNING SYS
27125 EXCELLENCE IN TEACHING
27126 COMMUNITY SCHOOLS PLANNING GRA
27128 RECRUITMENT SUPPORT FUND
27138 INCENTIVES FOR SCHOOL IMP
27140 FAMILY YOUTH RESOURCE
27143 OLD FUND - DNU
27144 CORE CURRICULUM GRANT
27145 GO LIBRARY BOND C
27149 PRE-K STATE GRANT
27152 K-5 PLUS TRANSPORTATION
27154 MENTORING GRANT
27155 BREAKFAST AFTER THE BELL
27158 READING MATERIALS FUND
27159 KPLUS INITIATIVE
27160 CORE CURRICULUM GRANT
27162 TECHNOLOGY EQUITY
27163 SCHOOL NEED IMPROVEMENT
27164 SCHOOL IMPROVEMENT FRMWRK
27166 KINDERGARTEN-THREE PLUS
27168 AFTER SCHOOL ENRICHMENT PROGRA
27170 GO LIBRARY BOND
27171 2010 INSTRUCTIONAL MATERIALS
27176 SCIENCE INSTR. MATERIALS K-12
27179 WORKFORCE READINESS
27181 STEM PROGRAMS
27183 NM GROWN FVV
27185 Next Generation Assesments
27189 College Counselor Initiative
27195 TEACHERS HARD TO STAFF STIPEND
27198 K4-5 Plus
27549 2008 LIBRARY BOOK FUND

28149 COMMUNITY HEALTH DOH
28191 START SMART K-3 PLUS - USU
29131 VALUE OPTION-TOTAL COMM.
31100 BOND BUILDING
31101 BOND-QZABS
31200 PUBLIC SCHOOL CAP OUTLAY
31300 SPECIAL BUILDING
31400 CAPITAL OUTLAY-STATE
31600 HB33-4 MILL
31700 CAPITAL IMP.-SB9-2 MILL
31701 CAPITAL IMPROV - SB9 LOCAL
31800 ENERGY EFFICIENCY ACT
41000 DEBT SERVICE
90000 PAYROLL CLEARING ACCOUNT
99999 CLEARING ACCOUNT

Function	Long Description
	0 REVENUE/BALANCE SHEET
141	BALANCING ENTRY
241	BALANCING ENTRY
541	BALANCING ENTRY
1000	INSTRUCTION
2000	SUPPORT SERVICES
2100	SUPPORT-STUDENTS
2200	SUPPORT-INSTRUCTION
2300	SUPPORT-GENERAL ADMIN
2400	SUPPORT-SCHOOL ADMIN
2500	CENTRAL SERVICES
2600	OPERATION/MAINTENANCE
2700	STUDENT TRANSPORTATION
2900	OTHER SUPPORT SERVICES
3100	FOOD SERVICE OPERATIONS
3300	COMMUNITY OPERATIONS
4000	CAPITAL OUTLAY
5000	DEBT SERVICE

Fund	Function	Object	Description	amount	FTE
14000			Total Instructional Materials Sub-Fund		
14000	1000		Instruction		
14000	1000	56000	Supplies		
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	303,234	0
14000	1000	56000	Total: Supplies	303,234	0
14000	1000		Total: Instruction	303,234	0
14000			Total: Total Instructional Materials Sub-Fund	303,234	0
21000			Food Services		
21000	3000		Operation of Non-Instructional Services		
21000	3100		Food Services Operations		
21000	3100	51000	Personnel Services - Compensation		
21000	3100	51100	Salaries Expense	1,775,523	90
21000	3100	51300	Additional Compensation	2,460	0
21000	3100	51000	Total: Personnel Services - Compensation	1,777,983	90
21000	3100	52000	Personnel Services - Employee Benefits		
21000	3100	52111	Educational Retirement	218,732	0
21000	3100	52112	ERA - Retiree Health	31,520	0
21000	3100	52210	FICA Payments	97,721	0
21000	3100	52220	Medicare Payments	22,851	0
21000	3100	52311	Health and Medical Premiums	308,887	0
21000	3100	52312	Life	4,370	0
21000	3100	52313	Dental	14,371	0
21000	3100	52314	Vision	3,116	0
21000	3100	52710	Workers Compensation Premium	0	0
21000	3100	52720	Workers Compensation Employer's Fee	684	0
21000	3100	52000	Total: Personnel Services - Employee Benefits	702,252	0
21000	3100	53000	Purchased Professional and Technical Services		
21000	3100	53330	Professional Development	10,000	0
21000	3100	53711	Other Charges	3,000	0
21000	3100	53000	Total: Purchased Professional and Technical Service	13,000	0
21000	3100	54000	Purchased Property Services		
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipm	7,500	0
21000	3100	54000	Total: Purchased Property Services	7,500	0
21000	3100	55000	Other Purchased Services		
21000	3100	55813	Employee Travel - Non-Teachers	10,000	0
21000	3100	55915	Other Contract Services	10,000	0
21000	3100	55000	Total: Other Purchased Services	20,000	0
21000	3100	56000	Supplies		
21000	3100	56116	Food	1,500,000	0
21000	3100	56117	Non-Food	129,265	0
21000	3100	56118	General Supplies and Materials	200,000	0
21000	3100	56000	Total: Supplies	1,829,265	0
21000	3100	57000	Property		
21000	3100	57331	Fixed Assets (more than \$5,000)	35,000	0
21000	3100	57332	Supply Assets (\$5,000 or less)	15,000	0
21000	3100	57000	Total: Property	50,000	0

21000	3100	Total: Food Services Operations	4,400,000	90
21000	3000	Total: Operation of Non-Instructional Services	4,400,000	90
21000		Total: Food Services	4,400,000	90
22000		Athletics		
22000	1000	Instruction		
22000	1000	51000 Personnel Services - Compensation		
22000	1000	51300 Additional Compensation	0	0
22000	1000	51000 Total: Personnel Services - Compensation	0	0
22000	1000	52000 Personnel Services - Employee Benefits		
22000	1000	52111 Educational Retirement	0	0
22000	1000	52112 ERA - Retiree Health	0	0
22000	1000	52210 FICA Payments	0	0
22000	1000	52220 Medicare Payments	0	0
22000	1000	52000 Total: Personnel Services - Employee Benefits	0	0
22000	1000	55000 Other Purchased Services		
22000	1000	55817 Student Travel	88,043	0
22000	1000	55915 Other Contract Services	182,432	0
22000	1000	55000 Total: Other Purchased Services	270,475	0
22000	1000	Total: Instruction	270,475	0
22000		Total: Athletics	270,475	0
23000		Non-Instructional Support		
23000	1000	Instruction		
23000	1000	51000 Personnel Services - Compensation		
23000	1000	51100 Salaries Expense	161,211	5
23000	1000	51300 Additional Compensation	150,000	0
23000	1000	51000 Total: Personnel Services - Compensation	311,211	5
23000	1000	52000 Personnel Services - Employee Benefits		
23000	1000	52111 Educational Retirement	31,288	0
23000	1000	52112 ERA - Retiree Health	3,623	0
23000	1000	52210 FICA Payments	11,035	0
23000	1000	52220 Medicare Payments	2,178	0
23000	1000	52311 Health and Medical Premiums	39,876	0
23000	1000	52312 Life	280	0
23000	1000	52313 Dental	1,629	0
23000	1000	52314 Vision	295	0
23000	1000	52710 Workers Compensation Premium	1,316	0
23000	1000	52720 Workers Compensation Employer's Fee	45	0
23000	1000	52000 Total: Personnel Services - Employee Benefits	91,565	0
23000	1000	53000 Purchased Professional and Technical Services		
23000	1000	53711 Other Charges	150,000	0
23000	1000	53000 Total: Purchased Professional and Technical Services	150,000	0
23000	1000	55000 Other Purchased Services		
23000	1000	55817 Student Travel	30,000	0
23000	1000	55915 Other Contract Services	160,000	0
23000	1000	55000 Total: Other Purchased Services	190,000	0
23000	1000	56000 Supplies		
23000	1000	56118 General Supplies and Materials	2,156,045	0

23000	1000	56000	Total: Supplies	2,156,045	0
23000	1000	57000	Property		
23000	1000	57331	Fixed Assets (more than \$5,000)	50,000	0
23000	1000	57332	Supply Assets (\$5,000 or less)	1,000	0
23000	1000	57000	Total: Property	51,000	0
23000	1000		Total: Instruction	2,949,821	5
23000			Total: Non-Instructional Support	2,949,821	5
24000			Federal Flow-through Grants		
24101			Title I - ESEA		
24101	1000		Instruction		
24101	1000	51000	Personnel Services - Compensation		
24101	1000	51100	Salaries Expense	657,261	23.5
24101	1000	51300	Additional Compensation	134,339	0
24101	1000	51000	Total: Personnel Services - Compensation	791,600	23.5
24101	1000	52000	Personnel Services - Employee Benefits		
24101	1000	52111	Educational Retirement	93,001	0
24101	1000	52112	ERA - Retiree Health	13,145	0
24101	1000	52210	FICA Payments	40,749	0
24101	1000	52220	Medicare Payments	9,531	0
24101	1000	52311	Health and Medical Premiums	120,260	0
24101	1000	52312	Life	969	0
24101	1000	52313	Dental	4,578	0
24101	1000	52314	Vision	861	0
24101	1000	52500	Unemployment Compensation	5,390	0
24101	1000	52710	Workers Compensation Premium	5,390	0
24101	1000	52720	Workers Compensation Employer's Fee	157	0
24101	1000	52000	Total: Personnel Services - Employee Benefits	294,031	0
24101	1000	53000	Purchased Professional and Technical Services		
24101	1000	53330	Professional Development	384,463	0
24101	1000	53000	Total: Purchased Professional and Technical Services	384,463	0
24101	1000	55000	Other Purchased Services		
24101	1000	55813	Employee Travel - Non-Teachers	1,000	0
24101	1000	55817	Student Travel	20,000	0
24101	1000	55915	Other Contract Services	0	0
24101	1000	55000	Total: Other Purchased Services	21,000	0
24101	1000	56000	Supplies		
24101	1000	56113	Software	39,706	0
24101	1000	56118	General Supplies and Materials	256,859	0
24101	1000	56000	Total: Supplies	296,565	0
24101	1000	57000	Property		
24101	1000	57331	Fixed Assets (more than \$5,000)	847,097	0
24101	1000	57332	Supply Assets (\$5,000 or less)	232,903	0
24101	1000	57000	Total: Property	1,080,000	0
24101	1000		Total: Instruction	2,867,659	23.5
24101	2000		Support Services		
24101	2300		Support Services-General Administration		
24101	2300	53000	Purchased Professional and Technical Services		

24101	2300	53411 Auditing	12,499	0
24101	2300	53713 Indirect Costs – Program Administration	50,765	0
24101	2300	53000 Total: Purchased Professional and Technical Services	63,264	0
24101	2300	Total: Support Services-General Administration	63,264	0
24101	2400	Support Services-School Administration		
24101	2400	51000 Personnel Services - Compensation		
24101	2400	51100 Salaries Expense	33,404	1
24101	2400	51000 Total: Personnel Services - Compensation	33,404	1
24101	2400	52000 Personnel Services - Employee Benefits		
24101	2400	52111 Educational Retirement	4,727	0
24101	2400	52112 ERA - Retiree Health	668	0
24101	2400	52210 FICA Payments	2,071	0
24101	2400	52220 Medicare Payments	484	0
24101	2400	52311 Health and Medical Premiums	10,275	0
24101	2400	52312 Life	57	0
24101	2400	52313 Dental	411	0
24101	2400	52314 Vision	0	0
24101	2400	52500 Unemployment Compensation	274	0
24101	2400	52710 Workers Compensation Premium	274	0
24101	2400	52720 Workers Compensation Employer's Fee	9	0
24101	2400	52000 Total: Personnel Services - Employee Benefits	19,250	0
24101	2400	53000 Purchased Professional and Technical Services		
24101	2400	53330 Professional Development	10,000	0
24101	2400	53000 Total: Purchased Professional and Technical Services	10,000	0
24101	2400	55000 Other Purchased Services		
24101	2400	55813 Employee Travel - Non-Teachers	6,000	0
24101	2400	55000 Total: Other Purchased Services	6,000	0
24101	2400	56000 Supplies		
24101	2400	56118 General Supplies and Materials	65,248	0
24101	2400	56000 Total: Supplies	65,248	0
24101	2400	57000 Property		
24101	2400	57332 Supply Assets (\$5,000 or less)	0	0
24101	2400	57000 Total: Property	0	0
24101	2400	Total: Support Services-School Administration	133,902	1
24101	2000	Total: Support Services	197,166	1
24101		Total: Title I - ESEA	3,064,825	24.5
24106		Entitlement IDEA-B		
24106	1000	Instruction		
24106	1000	51000 Personnel Services - Compensation		
24106	1000	51100 Salaries Expense	625,856	11
24106	1000	51300 Additional Compensation	20,650	0
24106	1000	51000 Total: Personnel Services - Compensation	646,506	11
24106	1000	52000 Personnel Services - Employee Benefits		
24106	1000	52111 Educational Retirement	18,284	0
24106	1000	52112 ERA - Retiree Health	3,029	0
24106	1000	52210 FICA Payments	9,282	0
24106	1000	52220 Medicare Payments	2,834	0

24106	1000	52311 Health and Medical Premiums	27,000	0
24106	1000	52312 Life	1,212	0
24106	1000	52313 Dental	1,903	0
24106	1000	52314 Vision	257	0
24106	1000	52710 Workers Compensation Premium	3,035	0
24106	1000	52720 Workers Compensation Employer's Fee	19	0
24106	1000	52000 Total: Personnel Services - Employee Benefits	66,855	0
24106	1000	55000 Other Purchased Services		
24106	1000	55913 Contracts – Inter-agency/REC	2,743,999	0
24106	1000	55000 Total: Other Purchased Services	2,743,999	0
24106	1000	Total: Instruction	3,457,360	11
24106	2000	Support Services		
24106	2100	Support Services-Students		
24106	2100	51000 Personnel Services - Compensation		
24106	2100	51100 Salaries Expense	193,986	7.75
24106	2100	51300 Additional Compensation	38,886	0
24106	2100	51000 Total: Personnel Services - Compensation	232,872	7.75
24106	2100	52000 Personnel Services - Employee Benefits		
24106	2100	52111 Educational Retirement	17,306	0
24106	2100	52112 ERA - Retiree Health	2,801	0
24106	2100	52210 FICA Payments	6,796	0
24106	2100	52220 Medicare Payments	1,599	0
24106	2100	52311 Health and Medical Premiums	18,527	0
24106	2100	52312 Life	148	0
24106	2100	52313 Dental	1,193	0
24106	2100	52314 Vision	201	0
24106	2100	52710 Workers Compensation Premium	6,890	0
24106	2100	52720 Workers Compensation Employer's Fee	22	0
24106	2100	52000 Total: Personnel Services - Employee Benefits	55,483	0
24106	2100	Total: Support Services-Students	288,355	7.75
24106	2300	Support Services-General Administration		
24106	2300	55000 Other Purchased Services		
24106	2300	55913 Contracts – Inter-agency/REC	40,000	0
24106	2300	55000 Total: Other Purchased Services	40,000	0
24106	2300	Total: Support Services-General Administration	40,000	0
24106	2400	Support Services-School Administration		
24106	2400	51000 Personnel Services - Compensation		
24106	2400	51100 Salaries Expense	200,497	1.9
24106	2400	51000 Total: Personnel Services - Compensation	200,497	1.9
24106	2400	52000 Personnel Services - Employee Benefits		
24106	2400	52111 Educational Retirement	27,660	0
24106	2400	52112 ERA - Retiree Health	3,980	0
24106	2400	52210 FICA Payments	12,338	0
24106	2400	52220 Medicare Payments	2,890	0
24106	2400	52311 Health and Medical Premiums	16,252	0
24106	2400	52312 Life	122	0
24106	2400	52313 Dental	820	0

24106	2400	52314	Vision	158	0
24106	2400	52710	Workers Compensation Premium	2,706	0
24106	2400	52720	Workers Compensation Employer's Fee	20	0
24106	2400	52000	Total: Personnel Services - Employee Benefits	66,946	0
24106	2400		Total: Support Services-School Administration	267,443	1.9
24106	2000		Total: Support Services	595,798	9.65
24106			Total: Entitlement IDEA-B	4,053,158	20.65
24109			Preschool IDEA-B		
24109	1000		Instruction		
24109	1000	55000	Other Purchased Services		
24109	1000	55913	Contracts – Inter-agency/REC	38,350	0
24109	1000	55000	Total: Other Purchased Services	38,350	0
24109	1000	56000	Supplies		
24109	1000	56118	General Supplies and Materials	1,000	0
24109	1000	56000	Total: Supplies	1,000	0
24109	1000		Total: Instruction	39,350	0
24109	2000		Support Services		
24109	2100		Support Services-Students		
24109	2100	55000	Other Purchased Services		
24109	2100	55913	Contracts – Inter-agency/REC	15,344	0
24109	2100	55000	Total: Other Purchased Services	15,344	0
24109	2100	56000	Supplies		
24109	2100	56118	General Supplies and Materials	1,343	0
24109	2100	56000	Total: Supplies	1,343	0
24109	2100		Total: Support Services-Students	16,687	0
24109	2000		Total: Support Services	16,687	0
24109			Total: Preschool IDEA-B	56,037	0
24115			IDEA – Private Schools Share		
24115	1000		Instruction		
24115	1000	55000	Other Purchased Services		
24115	1000	55913	Contracts – Inter-agency/REC	11,402	0
24115	1000	55000	Total: Other Purchased Services	11,402	0
24115	1000		Total: Instruction	11,402	0
24115			Total: IDEA – Private Schools Share	11,402	0
24119			21st Century Community Learning Centers 2008-2014		
24119	1000		Instruction		
24119	1000	51000	Personnel Services - Compensation		
24119	1000	51100	Salaries Expense	328,225	5
24119	1000	51000	Total: Personnel Services - Compensation	328,225	5
24119	1000	52000	Personnel Services - Employee Benefits		
24119	1000	52111	Educational Retirement	42,113	0
24119	1000	52112	ERA - Retiree Health	6,059	0
24119	1000	52210	FICA Payments	18,784	0
24119	1000	52220	Medicare Payments	202	0
24119	1000	52000	Total: Personnel Services - Employee Benefits	67,158	0
24119	1000	53000	Purchased Professional and Technical Services		
24119	1000	53330	Professional Development	18,684	0

24119	1000	53000 Total: Purchased Professional and Technical Services	18,684	0
24119	1000	55000 Other Purchased Services		
24119	1000	55817 Student Travel	3,306	0
24119	1000	55915 Other Contract Services	171,562	0
24119	1000	55000 Total: Other Purchased Services	174,868	0
24119	1000	56000 Supplies		
24119	1000	56118 General Supplies and Materials	514,554	0
24119	1000	56000 Total: Supplies	514,554	0
24119	1000	Total: Instruction	1,103,489	5
24119	2000	Support Services		
24119	2100	Support Services-Students		
24119	2100	53000 Purchased Professional and Technical Services		
24119	2100	53330 Professional Development	850	0
24119	2100	53000 Total: Purchased Professional and Technical Services	850	0
24119	2100	Total: Support Services-Students	850	0
24119	2300	Support Services-General Administration		
24119	2300	53000 Purchased Professional and Technical Services		
24119	2300	53330 Professional Development	67,780	0
24119	2300	53713 Indirect Costs – Program Administration	25,117	0
24119	2300	53000 Total: Purchased Professional and Technical Services	92,897	0
24119	2300	Total: Support Services-General Administration	92,897	0
24119	2400	Support Services-School Administration		
24119	2400	51000 Personnel Services - Compensation		
24119	2400	51100 Salaries Expense	38,459	1
24119	2400	51000 Total: Personnel Services - Compensation	38,459	1
24119	2400	52000 Personnel Services - Employee Benefits		
24119	2400	52111 Educational Retirement	3,261	0
24119	2400	52112 ERA - Retiree Health	469	0
24119	2400	52210 FICA Payments	1,454	0
24119	2400	52220 Medicare Payments	50	0
24119	2400	52000 Total: Personnel Services - Employee Benefits	5,234	0
24119	2400	53000 Purchased Professional and Technical Services		
24119	2400	53330 Professional Development	2,421	0
24119	2400	53000 Total: Purchased Professional and Technical Services	2,421	0
24119	2400	Total: Support Services-School Administration	46,114	1
24119	2500	Central Services		
24119	2500	51000 Personnel Services - Compensation		
24119	2500	51100 Salaries Expense	38,000	1
24119	2500	51000 Total: Personnel Services - Compensation	38,000	1
24119	2500	52000 Personnel Services - Employee Benefits		
24119	2500	52111 Educational Retirement	5,282	0
24119	2500	52112 ERA - Retiree Health	760	0
24119	2500	52210 FICA Payments	2,356	0
24119	2500	52000 Total: Personnel Services - Employee Benefits	8,398	0
24119	2500	55000 Other Purchased Services		
24119	2500	55915 Other Contract Services	13,719	0
24119	2500	55000 Total: Other Purchased Services	13,719	0

24119	2500	Total: Central Services	60,117	1
24119	2700	Student Transportation		
24119	2700	55000 Other Purchased Services		
24119	2700	55112 Transportation Contractors	15,456	0
24119	2700	55000 Total: Other Purchased Services	15,456	0
24119	2700	Total: Student Transportation	15,456	0
24119	2000	Total: Support Services	215,434	2
24119	3000	Operation of Non-Instructional Services		
24119	3300	Community Services Operations		
24119	3300	56000 Supplies		
24119	3300	56118 General Supplies and Materials	900	0
24119	3300	56000 Total: Supplies	900	0
24119	3300	Total: Community Services Operations	900	0
24119	3000	Total: Operation of Non-Instructional Services	900	0
24119		Total: 21st Century Community Learning Centers 2	1,319,823	7
24153		English Language Acquisition		
24153	1000	Instruction		
24153	1000	51000 Personnel Services - Compensation		
24153	1000	51300 Additional Compensation	13,563	0
24153	1000	51000 Total: Personnel Services - Compensation	13,563	0
24153	1000	52000 Personnel Services - Employee Benefits		
24153	1000	52111 Educational Retirement	0	0
24153	1000	52112 ERA - Retiree Health	0	0
24153	1000	52210 FICA Payments	0	0
24153	1000	52220 Medicare Payments	0	0
24153	1000	52000 Total: Personnel Services - Employee Benefits	0	0
24153	1000	53000 Purchased Professional and Technical Services		
24153	1000	53330 Professional Development	21,427	0
24153	1000	53000 Total: Purchased Professional and Technical Services	21,427	0
24153	1000	56000 Supplies		
24153	1000	56113 Software	73,797	0
24153	1000	56118 General Supplies and Materials	31,652	0
24153	1000	56000 Total: Supplies	105,449	0
24153	1000	Total: Instruction	140,439	0
24153	2000	Support Services		
24153	2300	Support Services-General Administration		
24153	2300	53000 Purchased Professional and Technical Services		
24153	2300	53713 Indirect Costs – Program Administration	3,223	0
24153	2300	53000 Total: Purchased Professional and Technical Services	3,223	0
24153	2300	Total: Support Services-General Administration	3,223	0
24153	2400	Support Services-School Administration		
24153	2400	53000 Purchased Professional and Technical Services		
24153	2400	53330 Professional Development	0	0
24153	2400	53000 Total: Purchased Professional and Technical Services	0	0
24153	2400	55000 Other Purchased Services		
24153	2400	55813 Employee Travel - Non-Teachers	915	0
24153	2400	55000 Total: Other Purchased Services	915	0

24153	2400	Total: Support Services-School Administration	915	0
24153	2000	Total: Support Services	4,138	0
24153		Total: English Language Acquisition	144,577	0
24154		Teacher/Principal Training & Recruiting		
24154	1000	Instruction		
24154	1000	51000 Personnel Services - Compensation		
24154	1000	51100 Salaries Expense	120,000	2
24154	1000	51300 Additional Compensation	110,000	0
24154	1000	51000 Total: Personnel Services - Compensation	230,000	2
24154	1000	52000 Personnel Services - Employee Benefits		
24154	1000	52111 Educational Retirement	40,000	0
24154	1000	52112 ERA - Retiree Health	21,000	0
24154	1000	52210 FICA Payments	21,000	0
24154	1000	52220 Medicare Payments	5,000	0
24154	1000	52311 Health and Medical Premiums	15,000	0
24154	1000	52312 Life	2,000	0
24154	1000	52313 Dental	2,000	0
24154	1000	52314 Vision	2,000	0
24154	1000	52710 Workers Compensation Premium	5,000	0
24154	1000	52720 Workers Compensation Employer's Fee	2,000	0
24154	1000	52000 Total: Personnel Services - Employee Benefits	115,000	0
24154	1000	53000 Purchased Professional and Technical Services		
24154	1000	53330 Professional Development	203,361	0
24154	1000	53000 Total: Purchased Professional and Technical Services	203,361	0
24154	1000	55000 Other Purchased Services		
24154	1000	55915 Other Contract Services	500	0
24154	1000	55000 Total: Other Purchased Services	500	0
24154	1000	Total: Instruction	548,861	2
24154	2000	Support Services		
24154	2300	Support Services-General Administration		
24154	2300	53000 Purchased Professional and Technical Services		
24154	2300	53713 Indirect Costs – Program Administration	4,500	0
24154	2300	53000 Total: Purchased Professional and Technical Services	4,500	0
24154	2300	Total: Support Services-General Administration	4,500	0
24154	2400	Support Services-School Administration		
24154	2400	51000 Personnel Services - Compensation		
24154	2400	51100 Salaries Expense	5,000	0.2
24154	2400	51000 Total: Personnel Services - Compensation	5,000	0.2
24154	2400	52000 Personnel Services - Employee Benefits		
24154	2400	52111 Educational Retirement	1,000	0
24154	2400	52112 ERA - Retiree Health	1,000	0
24154	2400	52210 FICA Payments	1,000	0
24154	2400	52220 Medicare Payments	1,000	0
24154	2400	52311 Health and Medical Premiums	1,000	0
24154	2400	52312 Life	1,000	0
24154	2400	52313 Dental	1,000	0
24154	2400	52710 Workers Compensation Premium	1,000	0

24154	2400	52720	Workers Compensation Employer's Fee	1,000	0
24154	2400	52000	Total: Personnel Services - Employee Benefits	9,000	0
24154	2400	53000	Purchased Professional and Technical Services		
24154	2400	53330	Professional Development	25,000	0
24154	2400	53000	Total: Purchased Professional and Technical Services	25,000	0
24154	2400		Total: Support Services-School Administration	39,000	0.2
24154	2500		Central Services		
24154	2500	51000	Personnel Services - Compensation		
24154	2500	51100	Salaries Expense	1,000	0.05
24154	2500	51000	Total: Personnel Services - Compensation	1,000	0.05
24154	2500	52000	Personnel Services - Employee Benefits		
24154	2500	52111	Educational Retirement	1,000	0
24154	2500	52112	ERA - Retiree Health	1,000	0
24154	2500	52210	FICA Payments	1,000	0
24154	2500	52220	Medicare Payments	1,000	0
24154	2500	52311	Health and Medical Premiums	1,000	0
24154	2500	52312	Life	1,000	0
24154	2500	52313	Dental	1,000	0
24154	2500	52314	Vision	1,000	0
24154	2500	52710	Workers Compensation Premium	1,000	0
24154	2500	52720	Workers Compensation Employer's Fee	0	0
24154	2500	52000	Total: Personnel Services - Employee Benefits	9,000	0
24154	2500	53000	Purchased Professional and Technical Services		
24154	2500	53330	Professional Development	1,000	0
24154	2500	53000	Total: Purchased Professional and Technical Services	1,000	0
24154	2500		Total: Central Services	11,000	0.05
24154	2000		Total: Support Services	54,500	0.25
24154			Total: Teacher/Principal Training & Recruiting	603,361	2.25
24171			Carl D Perkins Special Projects - Current		
24171	1000		Instruction		
24171	1000	56000	Supplies		
24171	1000	56118	General Supplies and Materials	11,644	0
24171	1000	56000	Total: Supplies	11,644	0
24171	1000		Total: Instruction	11,644	0
24171			Total: Carl D Perkins Special Projects - Current	11,644	0
24174			Carl D Perkins Secondary - Current		
24174	1000		Instruction		
24174	1000	53000	Purchased Professional and Technical Services		
24174	1000	53330	Professional Development	21,017	0
24174	1000	53711	Other Charges	2,985	0
24174	1000	53000	Total: Purchased Professional and Technical Services	24,002	0
24174	1000	55000	Other Purchased Services		
24174	1000	55819	Employee Travel - Teachers	8,803	0
24174	1000	55915	Other Contract Services	0	0
24174	1000	55000	Total: Other Purchased Services	8,803	0
24174	1000	56000	Supplies		
24174	1000	56118	General Supplies and Materials	20,359	0

24174	1000	56000	Total: Supplies	20,359	0
24174	1000	57000	Property		
24174	1000	57331	Fixed Assets (more than \$5,000)	0	0
24174	1000	57332	Supply Assets (\$5,000 or less)	17,203	0
24174	1000	57000	Total: Property	17,203	0
24174	1000		Total: Instruction	70,367	0
24174	2000		Support Services		
24174	2100		Support Services-Students		
24174	2100	51000	Personnel Services - Compensation		
24174	2100	51100	Salaries Expense	15,705	0.3
24174	2100	51000	Total: Personnel Services - Compensation	15,705	0.3
24174	2100	52000	Personnel Services - Employee Benefits		
24174	2100	52111	Educational Retirement	8,915	0
24174	2100	52112	ERA - Retiree Health	1,283	0
24174	2100	52210	FICA Payments	3,977	0
24174	2100	52220	Medicare Payments	930	0
24174	2100	52312	Life	48	0
24174	2100	52720	Workers Compensation Employer's Fee	8	0
24174	2100	52000	Total: Personnel Services - Employee Benefits	15,161	0
24174	2100		Total: Support Services-Students	30,866	0.3
24174	2300		Support Services-General Administration		
24174	2300	53000	Purchased Professional and Technical Services		
24174	2300	53713	Indirect Costs – Program Administration	1,500	0
24174	2300	53000	Total: Purchased Professional and Technical Services	1,500	0
24174	2300		Total: Support Services-General Administration	1,500	0
24174	2000		Total: Support Services	32,366	0.3
24174			Total: Carl D Perkins Secondary - Current	102,733	0.3
24176			Carl D Perkins Secondary - Redistribution		
24176	1000		Instruction		
24176	1000	53000	Purchased Professional and Technical Services		
24176	1000	53330	Professional Development	0	0
24176	1000	53711	Other Charges	0	0
24176	1000	53000	Total: Purchased Professional and Technical Services	0	0
24176	1000	57000	Property		
24176	1000	57332	Supply Assets (\$5,000 or less)	8,860	0
24176	1000	57000	Total: Property	8,860	0
24176	1000		Total: Instruction	8,860	0
24176			Total: Carl D Perkins Secondary - Redistribution	8,860	0
24189			Student Supp Academic Achievement Title IV		
24189	1000		Instruction		
24189	1000	53000	Purchased Professional and Technical Services		
24189	1000	53330	Professional Development	19,000	0
24189	1000	53000	Total: Purchased Professional and Technical Services	19,000	0
24189	1000	55000	Other Purchased Services		
24189	1000	55817	Student Travel	4,000	0
24189	1000	55000	Total: Other Purchased Services	4,000	0
24189	1000	56000	Supplies		

24189	1000	56113	Software	5,500	0
24189	1000	56118	General Supplies and Materials	38,501	0
24189	1000	56000	Total: Supplies	44,001	0
24189	1000	57000	Property		
24189	1000	57332	Supply Assets (\$5,000 or less)	3,000	0
24189	1000	57000	Total: Property	3,000	0
24189	1000		Total: Instruction	70,001	0
24189	2000		Support Services		
24189	2100		Support Services-Students		
24189	2100	51000	Personnel Services - Compensation		
24189	2100	51100	Salaries Expense	130,000	4
24189	2100	51000	Total: Personnel Services - Compensation	130,000	4
24189	2100		Total: Support Services-Students	130,000	4
24189	2300		Support Services-General Administration		
24189	2300	53000	Purchased Professional and Technical Services		
24189	2300	53713	Indirect Costs – Program Administration	301	0
24189	2300	53000	Total: Purchased Professional and Technical Services	301	0
24189	2300		Total: Support Services-General Administration	301	0
24189	2000		Total: Support Services	130,301	4
24189			Total: Student Supp Academic Achievement Title IV	200,302	4
24193			Title I - Direct Student Services		
24193	1000		Instruction		
24193	1000	51000	Personnel Services - Compensation		
24193	1000	51300	Additional Compensation	0	0
24193	1000	51000	Total: Personnel Services - Compensation	0	0
24193	1000	52000	Personnel Services - Employee Benefits		
24193	1000	52111	Educational Retirement	0	0
24193	1000	52112	ERA - Retiree Health	0	0
24193	1000	52210	FICA Payments	0	0
24193	1000	52000	Total: Personnel Services - Employee Benefits	0	0
24193	1000	56000	Supplies		
24193	1000	56113	Software	0	0
24193	1000	56118	General Supplies and Materials	34,500	0
24193	1000	56000	Total: Supplies	34,500	0
24193	1000	57000	Property		
24193	1000	57332	Supply Assets (\$5,000 or less)	0	0
24193	1000	57000	Total: Property	0	0
24193	1000		Total: Instruction	34,500	0
24193			Total: Title I - Direct Student Services	34,500	0
24000			Total: Federal Flow-through Grants	9,611,222	58.7
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	2000		Support Services		
25153	2100		Support Services-Students		
25153	2100	51000	Personnel Services - Compensation		
25153	2100	51100	Salaries Expense	1,100,427	19.5
25153	2100	51300	Additional Compensation	1,980	0

25153	2100	51000	Total: Personnel Services - Compensation	1,102,407	19.5
25153	2100	52000	Personnel Services - Employee Benefits		
25153	2100	52111	Educational Retirement	147,372	0
25153	2100	52112	ERA - Retiree Health	21,171	0
25153	2100	52210	FICA Payments	65,315	0
25153	2100	52220	Medicare Payments	15,277	0
25153	2100	52311	Health and Medical Premiums	127,531	0
25153	2100	52312	Life	1,037	0
25153	2100	52313	Dental	5,620	0
25153	2100	52314	Vision	1,352	0
25153	2100	52710	Workers Compensation Premium	12,667	0
25153	2100	52720	Workers Compensation Employer's Fee	172	0
25153	2100	52000	Total: Personnel Services - Employee Benefits	397,514	0
25153	2100		Total: Support Services-Students	1,499,921	19.5
25153	2600		Operation & Maintenance of Plant		
25153	2600	52000	Personnel Services - Employee Benefits		
25153	2600	52710	Workers Compensation Premium	79	0
25153	2600	52000	Total: Personnel Services - Employee Benefits	79	0
25153	2600		Total: Operation & Maintenance of Plant	79	0
25153	2000		Total: Support Services	1,500,000	19.5
25153			Total: Title XIX MEDICAID 3/21 Years	1,500,000	19.5
25230			Secondary Agriculture Education Grant		
25230	1000		Instruction		
25230	1000	56000	Supplies		
25230	1000	56118	General Supplies and Materials	0	0
25230	1000	56000	Total: Supplies	0	0
25230	1000		Total: Instruction	0	0
25230			Total: Secondary Agriculture Education Grant	0	0
25000			Total: Federal Direct Grants	1,500,000	19.5
26000			Local Grants		
26170			Microsoft Settlement Funds		
26170	1000		Instruction		
26170	1000	56000	Supplies		
26170	1000	56113	Software	0	0
26170	1000	56000	Total: Supplies	0	0
26170	1000		Total: Instruction	0	0
26170			Total: Microsoft Settlement Funds	0	0
26215			The Bridge of Southern New Mexico		
26215	2000		Support Services		
26215	2100		Support Services-Students		
26215	2100	56000	Supplies		
26215	2100	56118	General Supplies and Materials	0	0
26215	2100	56000	Total: Supplies	0	0
26215	2100		Total: Support Services-Students	0	0
26215	2000		Total: Support Services	0	0
26215			Total: The Bridge of Southern New Mexico	0	0
26000			Total: Local Grants	0	0

27000		State Flow-through Grants		
27103		2009 Dual Credit Instructional Materials/HB2		
27103	1000	Instruction		
27103	1000	56000 Supplies		
27103	1000	56112 Other Textbooks	59,449	0
27103	1000	56000 Total: Supplies	59,449	0
27103	1000	Total: Instruction	59,449	0
27103		Total: 2009 Dual Credit Instructional Materials/HB:	59,449	0
27107		27107 GOB Library		
27107	2000	Support Services		
27107	2200	Support Services-Instruction		
27107	2200	56000 Supplies		
27107	2200	56114 Library And Audio-Visual	106,971	0
27107	2200	56000 Total: Supplies	106,971	0
27107	2200	Total: Support Services-Instruction	106,971	0
27107	2000	Total: Support Services	106,971	0
27107		Total: 27107 GOB Library	106,971	0
27109		Instructional Materials – Special Appropriations		
27109	1000	Instruction		
27109	1000	56000 Supplies		
27109	1000	56107 Instructional Materials Credit - 50% Textbooks	334,269	0
27109	1000	56111 Instructional Materials Cash - 50% Textbooks	334,269	0
27109	1000	56000 Total: Supplies	668,538	0
27109	1000	Total: Instruction	668,538	0
27109		Total: Instructional Materials – Special Appropriati	668,538	0
27126		Community Schools Planning Grant		
27126	2000	Support Services		
27126	2100	Support Services-Students		
27126	2100	51000 Personnel Services - Compensation		
27126	2100	51100 Salaries Expense	40,400	1
27126	2100	51000 Total: Personnel Services - Compensation	40,400	1
27126	2100	52000 Personnel Services - Employee Benefits		
27126	2100	52111 Educational Retirement	5,717	0
27126	2100	52112 ERA - Retiree Health	808	0
27126	2100	52210 FICA Payments	2,505	0
27126	2100	52220 Medicare Payments	570	0
27126	2100	52000 Total: Personnel Services - Employee Benefits	9,600	0
27126	2100	Total: Support Services-Students	50,000	1
27126	2000	Total: Support Services	50,000	1
27126		Total: Community Schools Planning Grant	50,000	1
27149		PreK Initiative		
27149	1000	Instruction		
27149	1000	51000 Personnel Services - Compensation		
27149	1000	51100 Salaries Expense	0	0
27149	1000	51000 Total: Personnel Services - Compensation	0	0
27149	1000	52000 Personnel Services - Employee Benefits		
27149	1000	52111 Educational Retirement	0	0

27149	1000	52112 ERA - Retiree Health	0	0
27149	1000	52210 FICA Payments	0	0
27149	1000	52220 Medicare Payments	0	0
27149	1000	52311 Health and Medical Premiums	0	0
27149	1000	52312 Life	0	0
27149	1000	52313 Dental	0	0
27149	1000	52314 Vision	0	0
27149	1000	52710 Workers Compensation Premium	0	0
27149	1000	52720 Workers Compensation Employer's Fee	0	0
27149	1000	52000 Total: Personnel Services - Employee Benefits	0	0
27149	1000	Total: Instruction	0	0
27149		Total: PreK Initiative	0	0
27152		K-5 Plus Transportation		
27152	2000	Support Services		
27152	2700	Student Transportation		
27152	2700	55000 Other Purchased Services		
27152	2700	55112 Transportation Contractors	10,692	0
27152	2700	55000 Total: Other Purchased Services	10,692	0
27152	2700	Total: Student Transportation	10,692	0
27152	2000	Total: Support Services	10,692	0
27152		Total: K-5 Plus Transportation	10,692	0
27155		Breakfast for Elementary Students		
27155	3000	Operation of Non-Instructional Services		
27155	3100	Food Services Operations		
27155	3100	56000 Supplies		
27155	3100	56116 Food	18,344	0
27155	3100	56000 Total: Supplies	18,344	0
27155	3100	Total: Food Services Operations	18,344	0
27155	3000	Total: Operation of Non-Instructional Services	18,344	0
27155		Total: Breakfast for Elementary Students	18,344	0
27183		NM Grown FVV		
27183	3000	Operation of Non-Instructional Services		
27183	3100	Food Services Operations		
27183	3100	56000 Supplies		
27183	3100	56116 Food	22,500	0
27183	3100	56000 Total: Supplies	22,500	0
27183	3100	Total: Food Services Operations	22,500	0
27183	3000	Total: Operation of Non-Instructional Services	22,500	0
27183		Total: NM Grown FVV	22,500	0
27500		Special Supplemental Legislative Appropriations		
27507		CTE Equipment and Program Planning		
27507	2000	Support Services		
27507	2600	Operation & Maintenance of Plant		
27507	2600	55000 Other Purchased Services		
27507	2600	55915 Other Contract Services	150,000	0
27507	2600	55000 Total: Other Purchased Services	150,000	0
27507	2600	Total: Operation & Maintenance of Plant	150,000	0

27507	2000	Total: Support Services	150,000	0
27507		Total: CTE Equipment and Program Planning	150,000	0
27550		Career Technical Public School Project Design		
27550	2000	Support Services		
27550	2600	Operation & Maintenance of Plant		
27550	2600	55000 Other Purchased Services		
27550	2600	55915 Other Contract Services	267,000	0
27550	2600	55000 Total: Other Purchased Services	267,000	0
27550	2600	Total: Operation & Maintenance of Plant	267,000	0
27550	2000	Total: Support Services	267,000	0
27550		Total: Career Technical Public School Project Desig	267,000	0
27500		Total: Special Supplemental Legislative Appropriati	417,000	0
27000		Total: State Flow-through Grants	1,353,494	1
28000		State Direct Grants		
28149		Community Health Prom DOH		
28149	2000	Support Services		
28149	2100	Support Services-Students		
28149	2100	56000 Supplies		
28149	2100	56118 General Supplies and Materials	0	0
28149	2100	56000 Total: Supplies	0	0
28149	2100	Total: Support Services-Students	0	0
28149	2000	Total: Support Services	0	0
28149		Total: Community Health Prom DOH	0	0
28000		Total: State Direct Grants	0	0
29000		Combined State/Local Grants		
29131		Behavioral Health Services-Med Asst Div/DOH		
29131	1000	Instruction		
29131	1000	56000 Supplies		
29131	1000	56118 General Supplies and Materials	0	0
29131	1000	56000 Total: Supplies	0	0
29131	1000	Total: Instruction	0	0
29131		Total: Behavioral Health Services-Med Asst Div/DO	0	0
29000		Total: Combined State/Local Grants	0	0
31100		Bond Building		
31100	4000	Capital Outlay		
31100	4000	54000 Purchased Property Services		
31100	4000	54500 Construction Services	5,270,067	0
31100	4000	54000 Total: Purchased Property Services	5,270,067	0
31100	4000	Total: Capital Outlay	5,270,067	0
31100		Total: Bond Building	5,270,067	0
31300		Special Capital Outlay-Local		
31300	4000	Capital Outlay		
31300	4000	54000 Purchased Property Services		
31300	4000	54500 Construction Services	45,052	0
31300	4000	54000 Total: Purchased Property Services	45,052	0
31300	4000	Total: Capital Outlay	45,052	0
31300		Total: Special Capital Outlay-Local	45,052	0

31600		Capital Improvements HB-33		
31600	2000	Support Services		
31600	2300	Support Services-General Administration		
31600	2300	53000 Purchased Professional and Technical Services		
31600	2300	53712 County Tax Collection Costs	40,000	0
31600	2300	53000 Total: Purchased Professional and Technical Services	40,000	0
31600	2300	Total: Support Services-General Administration	40,000	0
31600	2000	Total: Support Services	40,000	0
31600	4000	Capital Outlay		
31600	4000	54000 Purchased Property Services		
31600	4000	54500 Construction Services	6,117,990	0
31600	4000	54000 Total: Purchased Property Services	6,117,990	0
31600	4000	57000 Property		
31600	4000	57112 Land Improvements	25,000	0
31600	4000	57331 Fixed Assets (more than \$5,000)	325,000	0
31600	4000	57332 Supply Assets (\$5,000 or less)	990,644	0
31600	4000	57000 Total: Property	1,340,644	0
31600	4000	Total: Capital Outlay	7,458,634	0
31600		Total: Capital Improvements HB-33	7,498,634	0
31700		Capital Improvements SB-9		
31700	4000	Capital Outlay		
31700	4000	56000 Supplies		
31700	4000	56113 Software	0	0
31700	4000	56118 General Supplies and Materials	221,779	0
31700	4000	56000 Total: Supplies	221,779	0
31700	4000	Total: Capital Outlay	221,779	0
31700		Total: Capital Improvements SB-9	221,779	0
31701		Capital Improvements SB-9 Local		
31701	2000	Support Services		
31701	2300	Support Services-General Administration		
31701	2300	53000 Purchased Professional and Technical Services		
31701	2300	53712 County Tax Collection Costs	15,000	0
31701	2300	53000 Total: Purchased Professional and Technical Services	15,000	0
31701	2300	Total: Support Services-General Administration	15,000	0
31701	2000	Total: Support Services	15,000	0
31701	4000	Capital Outlay		
31701	4000	54000 Purchased Property Services		
31701	4000	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (\$	287,500	0
31701	4000	54500 Construction Services	813,995	0
31701	4000	54000 Total: Purchased Property Services	1,101,495	0
31701	4000	56000 Supplies		
31701	4000	56113 Software	850,000	0
31701	4000	56118 General Supplies and Materials	497,822	0
31701	4000	56000 Total: Supplies	1,347,822	0
31701	4000	57000 Property		
31701	4000	57311 Vehicles General	90,000	0
31701	4000	57331 Fixed Assets (more than \$5,000)	675,000	0

31701	4000	57332	Supply Assets (\$5,000 or less)	520,000	0
31701	4000	57000	Total: Property	1,285,000	0
31701	4000		Total: Capital Outlay	3,734,317	0
31701			Total: Capital Improvements SB-9 Local	3,749,317	0
31703			SB-9 State Match Cash		
31703	4000		Capital Outlay		
31703	4000	54000	Purchased Property Services		
31703	4000	54500	Construction Services	233,705	0
31703	4000	54000	Total: Purchased Property Services	233,705	0
31703	4000		Total: Capital Outlay	233,705	0
31703			Total: SB-9 State Match Cash	233,705	0
41000			Debt Services		
41000	2000		Support Services		
41000	2300		Support Services-General Administration		
41000	2300	53000	Purchased Professional and Technical Services		
41000	2300	53712	County Tax Collection Costs	65,140	0
41000	2300	53000	Total: Purchased Professional and Technical Service	65,140	0
41000	2300		Total: Support Services-General Administration	65,140	0
41000	2000		Total: Support Services	65,140	0
41000	5000		Debt Service		
41000	5000	58000	Debt Service and Miscellaneous		
41000	5000	58214	Debt Service Reserve	7,512,918	0
41000	5000	58311	Bond Principal Payment	4,615,000	0
41000	5000	58322	Bond Interest Payment	1,834,525	0
41000	5000	58000	Total: Debt Service and Miscellaneous	13,962,443	0
41000	5000		Total: Debt Service	13,962,443	0
41000			Total: Debt Services	14,027,583	0
			Total: Expenditure	152,286,619	1167.3

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

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

Doc. ID: 033-000-1920-0040-1
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 31701.0000.41113 \$256,731

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$470,614	\$256,731	\$727,345	
Sub Total						\$256,731		
Indirect Cost								
DOC. TOTAL						\$256,731		

Justification:

Increase revenue by actual receipts for oil and gas

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	5/14/2020 9:21:16 AM
TJ Parks	Superintendent	5/14/2020 9:21:49 AM

Account Number

Fund T Func Obj Prog Loc Job L1 L2
31701R0000 41113 0000 000 0000 17900 00000

Budget	actual receipts	BAR
1,195,766	1,452,497	256,731

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

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

Doc. ID: 033-000-1920-0039-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 13000.0000.11111 \$8,901

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$2,045,595	\$8,901	\$2,054,496	
Sub Total						\$8,901		
Indirect Cost								
DOC. TOTAL						\$8,901		

Justification:

50% of cash balance and 50% to PED

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Kerri Gray	Business Manager	5/13/2020 7:06:28 PM
TJ Parks	Superintendent	5/13/2020 7:07:34 PM

HOBBS MUNICIPAL SCHOOLS
 Charter Name:
 June 30, 2019/4th Quarter

County: LEA
 PED No.: 33

Report ending date	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
06/30/2018	14,609,778.14	0.00	2,682.71	654,071.99	1,059,229.15	119,490.91	1,099,945.38
06/30/2019	73,333,523.02	0.00	2,284,562.29	332,336.65	3,186,840.44	253,656.46	1,928,460.83
	+	0.00	0.00	0.00	0.00	0.00	0.00
	=	87,943,301.16	2,287,245.00	986,408.64	4,246,069.59	373,147.37	3,028,406.21
Current Year Expenditures to Date	(71,782,774.60)	0.00	(2,271,666.70)	(683,094.56)	(4,755,630.74)	(302,754.62)	(1,801,398.84)
Enter as a Minus (Per Expenditure Report)							
Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page							
Total Cash	16,160,526.56	0.00	15,578.30	303,314.08	(509,561.15)	70,392.75	1,227,007.37
Other Reconciling Items							
Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Adjustments - Provide Full Explanation on Last Page	(6,855.38)	0.00	0.00	(80.00)	(1,108.00)	81.00	-4,465.73
TOTAL RECONCILED CASH BALANCE 06/30/2019	16,153,671.18	0.00	15,578.30	303,234.08	(510,669.15)	70,473.75	1,231,473.10
Total Outstanding Loans	(5,054,583.11)	0.00	2,223.14	0.00	588,932.04	0.00	38,348.03
*** Provide Full Explanation on Last Page							
Total Ending Cash 06/30/2019	11,099,088.07	0.00	17,801.44	303,234.08	78,262.89	70,473.75	1,269,821.13

x.50
 8900.70
 BAR
 A 8,901



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
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

November 25, 2019

MEMORANDUM

TO: Superintendents, Business Managers, and Transportation Directors

FROM: Antonio Ortiz, Director A.O.
Student Services and Transportation Division

RE: 2018-2019 Transportation Year-End Unexpended Cash Balances

The purpose of this memo is to remind you that 50 percent of a school district's transportation cash balance remaining as of June 30, 2019 shall be deposited into the emergency transportation fund. The remaining 50 percent may be used for transportation as follows:

1. At least twenty-five percent for "to and from" related services, excluding salaries and benefits
2. Up to twenty-five percent for other transportation related services, excluding salaries and benefits

This does not pertain to cash balances for state-chartered charter schools. House Bill 2 from the 2018 regular session requires one hundred percent all of transportation cash balances as of June 30, 2019, for state-chartered charter schools, to be deposited into the transportation emergency fund.

To appropriately account for your district's year-end unexpended cash balance, we are requesting that you submit a check to the PED for the 50 percent of your district's unexpended balance and submit a Budget Adjustment Request (BAR) into OBMS for the remaining 50 percent. When submitting the BAR, include a copy of your district's audited cash balance report, a copy of the check sent to the Public Education Department (PED) for 50 percent of your districts unexpended balance along with a brief description of your intended use of the funds. On the "memo" line of the check to PED please reference "18-19 transportation cash balance, fund 889". Please account for any unliquidated obligations, as described on page 35 of supplement 19, before making the 50 percent of unexpended cash balance calculation.

Attach a copy of this letter to each check and mail directly to:

Amelia Saiz, Audit & Accounting Bureau Chief
New Mexico Public Education Department
300 Don Gaspar Ave., Rm 230
Santa Fe, NM 87501

If you have any questions please contact me at (505)827-3863 or at antonio.ortiz1@state.nm.us.

cc: Marian Rael, Director of Administrative Services
Amelia Saiz, Audit & Accounting Bureau Chief

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

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

Doc. ID: 033-000-1920-0038-1
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24176.0000.44500 \$12,165

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	AD'D'L FTE
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	57332 Supply Assets (\$5,000 or less)	3000 Vocational and Technical Programs	0000 No Job Class	\$8,860	\$12,165	\$21,025	
Sub Total						\$12,165		
Indirect Cost								
DOC. TOTAL						\$12,165		

Justification:

increase per award letter

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/13/2020 6:37:30 PM
TJ Parks	Superintendent	5/13/2020 6:38:11 PM



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

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

MICHELLE LUJAN GRISHAM
 GOVERNOR

April 27, 2020

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

Dear Superintendent Parks:

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its final FY18-19 redistribution subaward and any carryover and/or other additional distribution for funding through the Carl D. Perkins Career and Technical Education Act of 2006. In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Hobbs Municipal Schools is receiving through PED:

<u>Subrecipient's name</u>	Hobbs Municipal Schools
<u>Subrecipient's DUNS number</u>	06-897-3627
<u>Federal Award Identification Number (FAIN)</u>	V048A180031-18A
<u>Federal award date</u>	10/02/2018
<u>Subaward period of performance Start and end dates</u>	07/01/2018-09/30/2020
<u>Amount of federal funds obligated by this subaward</u>	\$16,091.86
<u>Total amount of federal funds previously obligated to Hobbs Municipal Schools</u>	\$ 4,933.29
<u>Total amount of the federal award</u>	\$21,025.15
<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	Vocational Education – Basic Grants to States

<u>Federal awarding agency</u>	<u>United States Department of Education</u>
<u>Contact information for awarding official</u>	Edward R. Smith Chief, Office of Vocational and Adult Education U.S. Department of Education 400 Maryland Avenue, SW Washington, DC 20202-7100
<u>CFDA number and name</u>	84.048A Vocational Education- Basic Grants to States
<u>Research and development (R&D) award (Yes/No)</u>	No
<u>Indirect cost rate for federal award</u>	http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/ Not to exceed maximum of 5%

Based on the available USDE funding, final FY18-19 redistribution subawards are listed below. Please review Hobbs Municipal Schools current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website. Please consider Hobbs Municipal Schools currently pending budget adjustments to ensure the necessary adjustments to reflect 100 percent of the awards as listed below:

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

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

¹ The regulations at 2 C.F.R. Part 200 are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24176** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- Submit your BAR and a copy of this letter through OBMS by **May 15, 2020**
- The FY18-19 redistribution and carryover amounts indicated above must be obligated by **June 30, 2020** and expended by **September 30, 2020**
- Reestablish Budget for Unliquidated Obligations (Encumbered Balance as of 6/30/20 of FY18-19 Redistribution) in FY20-21 through OBMS by **July 10, 2020**

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Hobbs Municipal Schools as calculated by PED and located on the PED website:

<http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/>

The Carl Perkins Act requires the indirect cost rate not exceed a maximum of 5%.

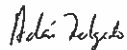
Access to Records and Financial Statements

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

Closeout Procedures

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

Respectfully,



Adán Delgado
Deputy Secretary, Finance and Operations

AD/GW/ep/mr/sgl/jb

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

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

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

Doc. ID: 033-000-1 920-0036-1
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.41604 \$80,108

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$1,678,271	\$80,108	\$1,758,379	
Sub Total						\$80,108		
Indirect Cost								
DOC. TOTAL						\$80,108		

Justification:

increase per projected revenue

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	5/13/2020 6:18:38 PM
TJ Parks	Superintendent	5/13/2020 6:19:58 PM

Account Number	Fund	T Func	Obj	Prog	Loc	Job	L1	L2	Current Budget	Actual receipts	Anticipated receipts	total revenue	BAR
21000R0000	41604	0000	912	0000	30100	00000			0	38,771	0	38,771	38,771
21000R0000	41604	0000	912	0000	30900	00000			0	41,337		41,337	41,337
									0	80,108		80,108	80,108
21000E3100	51100	0000	912	1617	17900	00000			80,108				

Kerri Gray

From: Sonya Moore
Sent: Monday, May 11, 2020 2:44 PM
To: Kerri Gray
Cc: Gene Strickland
Subject: Expected Revenue
Attachments: NSLP Claim Summary April 2020.pdf; SSO Claim Summary March 2020.pdf

I have attached supporting documentation to show what income I am expecting to come in for April, May, June.

March & April Outstanding Claims: \$736,260.00 To be paid by PED.

May anticipated claim : \$565,098.00 To be paid by CYFD

June anticipated claim: \$565,000.00 To be paid by CYFD Based on daily average for May and April

Remaining Revenue to come in for this school year 21000 acct:

736260.00
565098.00
565000.00
\$1,866,358.00

Thank you,

Sonya Moore, SNS
Director of School Food Service
Hobbs Municipal Schools
moores@hobbsschools.net
575-433-0220

Monthly Claims Summary for All School/Sites

Claim Type: SSO

Current Claim Status: Processed

District: HOBBS MUNICIPAL SCHOOLS STARS Code: 033000
 Address: P.O. BOX 1030 Address 2: NULL City: Hobbs State: NM
 88241

Date	Month	Year	Enrollment	Schools
04/07/2020	March	2020	5,344	13

Claim was Submitted by: Juhree Castleman On 4/7/2020 9:45:09 AM
 Claim was Approved by: MARVIN TRUJILLO On 4/16/2020 1:46:16 PM
 Claim was Processed by: VALERIE PADILLA On 5/1/2020 4:17:25 PM

Meal Counts	Breakfast	Lunch	Snacks
Free	22,028	45,335	0
Reduced	0	0	0
Paid	0	0	0
Total Meals	22,028	45,335	0
Amount Claimed	\$47,139.92	\$153,685.65	\$0.00

[Return to SFA Claims](#)

[Return to Site Claims](#)

Select Seamless Summer Document to Upload No file chosen

Seamless Summer Option Document(s)	
File Name	Last Updated
Copy of SSO Monthly Tracking Claims.xlsx	4/7/2020 9:41:54 AM

Claim Subtotal	\$200,825.57
Amount SFA Received This Month	\$0.00
Amount SFA Paid This Month	\$0.00
SFA Total For Month	\$200,825.57
Amount Owed To SFA	\$200,825.57

Comments

Bus routes assigned to these elementary campuses;
 College Lane, Coronado, Sanger, Stone

If you need assistance, please call SSAWB at (505) 827-1821.

[Privacy Statement](#) [Contact Us](#)

Signed on as: Sonya Moore

Monthly Claims Summary for All School/Sites

Claim Type: SSO

Current Claim Status: Submitted

District: HOBBS MUNICIPAL SCHOOLS STARS Code: 033000
 Address: P.O. BOX 1030 Address 2: NULL City: Hobbs State Zip: NM 88241

Date: Month: Year: Enrollment: Schools:
 Claim was Submitted by: Juhree Castleman On 5/1/2020 10:56:18 AM

Meal Counts	Breakfast	Lunch	Snacks
Free	79,775	107,586	0
Reduced	0	0	0
Paid	0	0	0
Total Meals	79,775	107,586	0
Amount Claimed	\$170,718.50	\$364,716.54	\$0.00

[Return to SFA Claims](#)

[Return to Site Claims](#)

Select Seamless Summer Document to Upload No file chosen

Seamless Summer Option Document(s)	
File Name	Last Updated
APRIL-SSO Monthly Tracking Claims.xlsx	5/1/2020 10:56:06 AM

Claim Subtotal	\$535,435.04
Amount SFA Received This Month	\$0.00
Amount SFA Paid This Month	\$0.00
SFA Total For Month	\$535,435.04
Amount Owed To SFA	\$535,435.04

Comments

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[Privacy Statement](#) [Contact Us](#)

Signed on as: Sonya Moore

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: 033-000-1 920-0037-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY
Budget Period: Jul 1 2019 12:00AM To: Jun 30 2020 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 21000.0000.44500 \$266,270

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1616 Warehouse/Delivery		\$266,270	\$266,270	
Sub Total						\$266,270		
Indirect Cost								
DOC. TOTAL						\$266,270		

Justification:

increase per actual and anticipated revenue

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:

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	5/13/2020 6:18:51 PM
TJ Parks	Superintendent	5/13/2020 6:20:05 PM

Account Number	Fund	T Func	Obj	Prog	Loc	Job	L1	L2	Current Budget	Actual receipts	Anticipated receipts	total revenue	BAR
21000R0000	44500	0000	912	0000	30100	00000			4,400,000	2,799,912	1,866,358	4,666,270	266,270
									4,400,000	2,799,912	1,866,358	4,666,270	266,270

21000E3100 51100 0000 912 1617 17900 00000

Kerri Gray

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Sent: Monday, May 11, 2020 2:44 PM
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Director of School Food Service
Hobbs Municipal Schools
moores@hobbsschools.net
575-433-0220

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Claim Type: SSO

Current Claim Status: Processed

District: HOBBS MUNICIPAL SCHOOLS STARS Code: 033000
 Address: P.O. BOX 1030 Address 2: NULL City: Hobbs State Zip: NM 88241

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Paid	0	0	0
Total Meals	22,028	45,335	0
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[Return to SFA Claims](#)

[Return to Site Claims](#)

Select Seamless Summer Document to Upload No file chosen

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SFA Total For Month	\$200,825.57
Amount Owed To SFA	\$200,825.57

Comments

Bus routes assigned to these elementary campuses;
 College Lane, Coronado, Sanger, Stone

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[Privacy Statement](#) [Contact Us](#)

Signed on as: Sonya Moore

Monthly Claims Summary for All School/Sites

Claim Type: SSO

Current Claim Status: Submitted

District: HOBBS MUNICIPAL SCHOOLS STARS Code: 033000
 Address: P.O. BOX 1030 Address 2: NULL City: Hobbs State Zip: NM
 88241

Date: 05/01/2020 Month: April Year: 2020 Enrollment: 5,615 Schools: 13
 Claim was Submitted by: Juhree Castleman On 5/1/2020 10:56:18 AM

Meal Counts	Breakfast	Lunch	Snacks
Free	79,775	107,586	0
Reduced	0	0	0
Paid	0	0	0
Total Meals	79,775	107,586	0
Amount Claimed	\$170,718.50	\$364,716.54	\$0.00

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Seamless Summer Option Document(s)	
File Name	Last Updated
APRIL-SSO Monthly Tracking Claims.xlsx	5/1/2020 10:56:06 AM

Claim Subtotal	\$535,435.04
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SFA Total For Month	\$535,435.04
Amount Owed To SFA	\$535,435.04

Comments

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[Privacy Statement](#)

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Signed on as: Soaya Moore

B I D T A B U L A T I O N

Bid No.: 1920-10 / Opening Date: May 08, 2020

ALL VENDORS ACCEPTED ON AS NEEDED BASIS

Funding - Operational

Bid sent to 47 Vendors

Subject: Ancillary/Speech Services

Description	Advanced Medical Personal Services, LLC	All About Therapy	April Williams	AMN Healthcare	Ardor Health Solutions	Audio Acoustics Hearing Centers	Axle Teletherapy	Can Do Services	Career Links	ChapinSpeech Services	Chavez Speech Services
Child Specific Activities/Preparation/L.E.P.'s	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate
Clinical Fellow & Speech Language Pathology Assistant	\$66/40+hr CF \$59/40+hr SLP/A	\$70/20hrs	N/A	\$65/37.5hrs	\$65/Up to 40hrs	\$94/20hr \$62/8hr	\$56 - As many hrs as needed	N/A	\$80-\$69/37.5 - 40hrs	N/A	N/A
Audiological	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$80/37.5 - 40hrs	N/A	N/A
Educational Diagnosticians	N/A	N/A	N/A	N/A	\$71/Up to 40hrs	N/A	N/A	N/A	\$70-\$60/37.5 - 40hrs	N/A	N/A
Physical Therapy	\$69/40+hrs	N/A	N/A	\$75/37.5hrs	\$71/Up to 40hrs	N/A	N/A	N/A	\$85-\$80/37.5 - 40hrs	N/A	N/A
Physical Therapy Assistant	\$69/40+hrs	N/A	N/A	\$65/37.5hrs	\$59/Up to 40hrs	N/A	N/A	N/A	\$69/37.5 - 40hrs	N/A	N/A
Occupational Therapy	\$69/40+hrs	N/A	N/A	\$75/37.5hrs	\$71/Up to 40hrs	N/A	N/A	N/A	\$85/37.5 - 40hrs	N/A	N/A
Certified Occupational Therapy Assistant	\$69/40+hrs	N/A	N/A	\$65/37.5hrs	\$59/Up to 40hrs	N/A	N/A	\$60/30hrs	\$69/37.5 - 40hrs	N/A	N/A
OM/TVI	N/A	N/A	N/A	N/A	\$70/Up to 40hrs	N/A	N/A	N/A	\$70-\$60/37.5 - 40hrs	N/A	N/A
Sign Language Interpreter	N/A	N/A	N/A	N/A	\$65/Up to 40hrs	N/A	N/A	N/A	\$70/37.5 - 40hrs	N/A	N/A
Sign Language Aid	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$60/37.5 - 40hrs	N/A	N/A
School Psychologist	\$74/40+hrs	N/A	N/A	N/A	\$71/Up to 40hrs	N/A	N/A	N/A	\$85/37.5 - 40hrs	N/A	N/A
BCBA	\$74/40+hrs	N/A	N/A	N/A	\$71/Up to 40hrs	N/A	N/A	N/A	\$70-\$60/37.5 - 40hrs	N/A	N/A
Evaluations											
Speech/ Language	\$207.00	\$300.00	\$325.00	\$75.00	\$71.00 per hr	N/A	\$250 (Full-Language) Speech Only \$150	N/A	Included in hourly rate	\$200.00	\$200.00
Audiological	N/A	N/A	N/A	N/A	N/A	\$94.00	N/A	N/A	Included in hourly rate	N/A	N/A

Educational Diagnostician (Initial/Re-eval.)	N/A	N/A	N/A	N/A	\$71.00 per hr	N/A	N/A	Included in hourly rate	N/A	N/A
Bilingual Eval	\$222.00	N/A	N/A	N/A	\$72.00 per hr	N/A	\$300 (Full-Language)	Included in hourly rate	N/A	N/A
Physical Therapy	\$207.00	N/A	N/A	\$75.00	\$71.00 per hr	N/A	N/A	Included in hourly rate	N/A	N/A
Occupational Therapy	\$207.00	N/A	N/A	\$75.00	\$71.00 per hr	N/A	N/A	Included in hourly rate	N/A	N/A
OM/TVI	N/A	N/A	N/A	N/A	\$70.00 per hr	N/A	N/A	Included in hourly rate	N/A	N/A
Psychological Evaluation	\$222.00	N/A	N/A	N/A	\$71.00 per hr	N/A	N/A	Included in hourly rate	N/A	N/A

Chiro Speech Therapy LLC	Delta Healthcare Providers - Staffing	Elevation Healthcare, LLC	EBS - Educational Based Services	Gonzales OT Services	Little Therapy Services, LLC	Lea OT Services	My Therapy Company, LLC	New Horizons Therapy Services	Prestige Speech Therapy Services	Preferred Healthcare Registry, Inc	Princeton Staffing Solutions / Innovative Employees Solutions	ProCare Therapy
#hrs p/wk & Hr. Rate \$85,00/37.5 hrs CCC-SLP CF	#hrs p/wk & Hr. Rate \$67/37.5hrs	#hrs p/wk & Hr. Rate \$70-\$80/37.5hr	#hrs p/wk & Hr. Rate \$78/37.5hrs	#hrs p/wk & Hr. Rate N/A	#hrs p/wk & Hr. Rate N/A	#hrs p/wk & Hr. Rate N/A	#hrs p/wk & Hr. Rate \$72/37.5hr	#hrs p/wk & Hr. Rate N/A	#hrs p/wk & Hr. Rate \$85/35-45hrs	#hrs p/wk & Hr. Rate \$68/37.5hrs	#hrs p/wk & Hr. Rate \$69/120hrs	#hrs p/wk & Hr. Rate \$74/40hrs
\$80/37.5hr SLP CF \$72/37.5hr CCC-SLP	\$62/37.5hrs	\$70-\$80/37.5hr	\$70/37.5hrs	N/A	N/A	N/A	\$70/37.5hr CF \$60/37.5hr SLP A	N/A	N/A	\$60/37.5hrs	\$59/120hrs	\$70/40hrs
N/A	N/A	\$72-\$82/37.5hr	\$75/37.5hrs	N/A	N/A	N/A	N/A	N/A	N/A	\$65/37.5hrs	N/A	\$74/40hrs
N/A	N/A	\$72-\$82/37.5hr	\$75/37.5hrs	N/A	N/A	N/A	\$65/37.5hr	N/A	N/A	\$62/37.5hrs	N/A	\$73/40hrs
N/A	\$67/37.5hrs	\$72-\$82/37.5hr	\$79/37.5hrs	N/A	N/A	N/A	\$75/37.5hr	N/A	N/A	\$69/37.5hrs	\$69/120hrs	\$73/40hrs
N/A	\$57/37.5hrs	\$50-\$62/37.5hr	\$65/37.5hrs	N/A	N/A	N/A	\$62/37.5hr	N/A	N/A	\$60/37.5hrs	\$59/120hrs	\$68/40hrs
N/A	\$67/37.5hrs	\$72-\$82/37.5hr	\$79/37.5hrs	N/A	\$90/38hrs	\$90/30hrs	\$72/37.5hr	N/A	N/A	\$68/37.5hrs	\$69/120hrs	\$72/40hrs
N/A	\$57/37.5hrs	\$60-\$62/37.5hr	\$65/37.5hrs	\$60/37.5-40hrs	\$60/38hrs	N/A	\$62/37.5hr	\$90/40hrs	N/A	\$58/37.5hrs	\$59/120hrs	\$68/40hrs
N/A	N/A	\$72-\$82/37.5hr	\$75/37.5hrs	N/A	N/A	N/A	\$70/37.5hr	N/A	N/A	\$60/37.5hrs	\$55/40hrs	\$72/40hrs
N/A	N/A	\$72-\$82/37.5hr	\$75/37.5hrs	N/A	N/A	N/A	N/A	N/A	N/A	\$60/37.5hrs	\$57/40hrs	\$64/40hrs
N/A	N/A	\$45-\$55/37.5hr	\$50/37.5hrs	N/A	N/A	N/A	N/A	N/A	N/A	\$52/37.5hrs	N/A	\$53/40hrs
N/A	N/A	\$72-\$82/37.5hr	\$85/37.5hrs	N/A	N/A	N/A	\$77/37.5hr	N/A	N/A	\$72/37.5hrs	\$69/40hrs	\$75/40hrs
N/A	N/A	\$72-\$82/37.5hr	\$90/37.5hrs	N/A	N/A	N/A	\$77/37.5hr	N/A	N/A	\$70/37.5hrs	\$68/120hrs	\$75/40hrs
\$275.00	N/A	\$250.00	\$300.00	N/A	N/A	N/A	\$72.00 hr	N/A	\$250.00	\$68.00 hr	\$69.00	N/A
N/A	N/A	\$250.00	\$300.00	N/A	N/A	N/A	N/A	N/A	N/A	\$65.00 hr	N/A	N/A

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	65.69	04/03/2020	77269	R	BLICK ART MATERIALS	ART SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	138.15	04/03/2020	77269	R	BLICK ART MATERIALS	ART / supplies for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	40.99	04/03/2020	77269	R	BLICK ART MATERIALS	ART / supplies for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	409.20	04/03/2020	77270	R	C LEAF ENTERPRISES L	Dippin' Dots for Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,079.00	04/03/2020	77271	R	CARDINAL SPORTS	STAFF / SHIRTS FOR STAFF
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,696.64	04/03/2020	77272	R	COCA COLA BOTTLING C	N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,957.18	04/03/2020	77272	R	COCA COLA BOTTLING C	N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,105.92	04/03/2020	77272	R	COCA COLA BOTTLING C	N. SERVICES
22000	0000	41705	ATHLETICS/REVENUE/BA LANCE SHEET/FEES-USERS	1,156.36	04/03/2020	77273	S	DISTRICT 4-5A	District 4 5A Game BOYS Hobbs vs Clovis 2/29
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	841.26	04/03/2020	77274	R	HAND2MIND INC	TECH LAB / SUPPLIES FOR STUDENTS
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	1,113.48	04/03/2020	77275	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	647.75	04/03/2020	77276	R	M.E TRADING / MAXIMI	HEIZER COMPUTER LAB SUPPLIES
22000	0000	41705	ATHLETICS/REVENUE/BA LANCE SHEET/FEES-USERS	3,351.56	04/03/2020	77277	S	NEW MEXICO ACTIVITIE	NMAA 1st Round of State Playoffs HOBBS GIRLS VS ALBQ HIGH 3/6/20
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	108.28	04/03/2020	77278	S	OTC BRANDS, INC.	SUPPLIES: ST PATRICKS DAY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	407.72	04/03/2020	77279	R	PITSCO INC	TECH LAB / supplies for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	81.03	04/03/2020	77280	R	R C TAYLOR DISTRIBUT	Popcorn and Pickle Friday fundraising sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	249.97	04/03/2020	77280	R	R C TAYLOR DISTRIBUT	Popcorn and Pickle Friday fundraising sales
23000	1000	56118	ACTIVITY/INSTRUCTION	313.50	04/03/2020	77281	R	SENMMEA	STUDENT REGISTRATION FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS					SENMMEA DISTRICT LARGE GROUP FESTIVAL, PERFORMANCE RECORDING AND SIGHT READING MATERIALS - CINDY ROBERTS/HHS CHOIR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	465.00	04/03/2020	77281	R	SENMMEA	CHOIR / SENMMEA DISTRICT MPA & SIGHT READING FESTIVAL HIGHLAND CHOIR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	358.50	04/03/2020	77281	R	SENMMEA	HOUSTON CHOIR: MUSIC PERFORMANCE ASSESSMENT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	57.31	04/03/2020	77282	R	WAL MART COMMUNITY B	STAFF / ICECREAM DAY FOR STAFF
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	22.34	04/03/2020	77283	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	14,426.37	04/08/2020	77284	R	HMS PAYROLL	Payroll Funding 04/15/2020
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	1,712.83	04/09/2020	77285	R	BANK OF AMERICA - P	Swim Meals
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	327.52	04/09/2020	77285	R	BANK OF AMERICA - P	Encumber \$500.00/meals for Las Cruces/NMACDA All-State Festival/5 Students/1 Director/Jan.30-31, 2020.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	297.61	04/09/2020	77285	R	BANK OF AMERICA - P	Student Council State Conference Meal Expenses
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	1,083.43	04/09/2020	77285	R	BANK OF AMERICA - P	GBB Meals
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	1,061.95	04/09/2020	77285	R	BANK OF AMERICA - P	Wrestling - Meals
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	904.67	04/09/2020	77285	R	BANK OF AMERICA - P	BBB Meals
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	1,812.36	04/09/2020	77285	R	BANK OF AMERICA - P	Wrestling Lodging for Season
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	238.00	04/09/2020	77286	R	BLICK ART MATERIALS	ART / supplies for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.00	04/09/2020	77287	R	CARROLA-MENA, LUCERO	Refund for graduation pictures - Kimberly Vazquez
23000	1000	56118	ACTIVITY/INSTRUCTION	25.00	04/09/2020	77288	R	CASTENEDA, SANTA	Refund for graduation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						pictures - Natalie Cabrales
23000	1000	56118	ACTIVITY/INSTRUCTION	1,654.42	04/09/2020	77289	R	COCA COLA BOTTLING C	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	204.50	04/09/2020	77289	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	25.00	04/09/2020	77290	R	CONTRERAS, MIRELLA	Refund for graduation
			/SUPPLIES/MATERIALS						pictures - Sebastian Contreras
23000	1000	56118	ACTIVITY/INSTRUCTION	25.00	04/09/2020	77291	R	CRUZ, BENJAMIN	Refund for graduation
			/SUPPLIES/MATERIALS						pictures - Alexander Cruz Garcia
23000	1000	56118	ACTIVITY/INSTRUCTION	21.76	04/09/2020	77292	R	DOMINO'S PIZZA TEAM	Concessions Pizza
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	25.00	04/09/2020	77293	R	ESPINOZA, YANETH	Refund for graduation
			/SUPPLIES/MATERIALS						pictures - Angel Espinoza
23000	1000	56118	ACTIVITY/INSTRUCTION	25.00	04/09/2020	77294	R	FRANCIS, MICHELLE	Refund for graduation
			/SUPPLIES/MATERIALS						pictures - Josue Nolasco Francis
23000	1000	56118	ACTIVITY/INSTRUCTION	232.58	04/09/2020	77295	R	FRANKE FOODSERVICE S	N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	25.00	04/09/2020	77296	R	GONZALES, INA	Refund for graduation
			/SUPPLIES/MATERIALS						pictures - Jacob Valverde
23000	1000	56118	ACTIVITY/INSTRUCTION	25.00	04/09/2020	77297	R	GOYTIA, SELENNE	Refund for graduation
			/SUPPLIES/MATERIALS						pictures - April Goytia
23000	1000	56118	ACTIVITY/INSTRUCTION	51.65	04/09/2020	77298	R	H2O TO GO	SUPPLIES: HFHS Lounge
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	793.33	04/09/2020	77299	R	INDOFF INCOPORATED	COFFEE BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	25.00	04/09/2020	77300	R	KIRK, BILLY	Refund for graduation
			/SUPPLIES/MATERIALS						pictures - William Kirk
23000	1000	56118	ACTIVITY/INSTRUCTION	25.00	04/09/2020	77301	R	LARA, ANGELICA	Refund for graduation
			/SUPPLIES/MATERIALS						pictures - Dara Munoz
23000	1000	56118	ACTIVITY/INSTRUCTION	25.00	04/09/2020	77302	R	MODI, DHARMESH	Refund for graduation
			/SUPPLIES/MATERIALS						pictures - Shiv Modi
23000	1000	56118	ACTIVITY/INSTRUCTION	25.00	04/09/2020	77303	R	NAVA, JAZMIN	Refund for graduation
			/SUPPLIES/MATERIALS						pictures - Kael Nava
23000	0000	41705	ACTIVITY/REVENUE/BALANCE	5,398.98	04/09/2020	77304	S	NEW MEXICO ACTIVITIE	NMAA 1st Round of State Playoffs BOYS
			SHEET/FEES-USERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	763.64	04/09/2020	77305	R	OFFICEWISE FURNITURE	CAREER TECH / SUPPLIES FOR CAREER TECH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.34	04/09/2020	77305	R	OFFICEWISE FURNITURE	CAREER TECH / SUPPLIES FOR CAREER TECH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.00	04/09/2020	77306	R	OLVERA, MARISOL	Refund for graduation pictures - Yael Moreno
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.00	04/09/2020	77307	R	ORTEGA, CINDY	Refund for graduation pictures - Olga Ortega
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.00	04/09/2020	77308	R	PADILLA, MONICA	Refund for graduation pictures - Josiah Padilla
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	237.00	04/09/2020	77309	R	R & R TROPHY	HOUSTON AWARDS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.00	04/09/2020	77309	R	R & R TROPHY	HOUSTON AWARDS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,015.00	04/09/2020	77309	R	R & R TROPHY	HOUSTON AWARDS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	964.00	04/09/2020	77310	R	R & R TROPHY	SUPPLIES: BBB
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,095.58	04/09/2020	77311	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.00	04/09/2020	77312	R	ROBLES, ERICA	Refund for graduation pictures - Yaretzi Fierro
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.00	04/09/2020	77313	R	TAFOYA, REYNA	Refund for graduation pictures - Sophia Macias
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	246.03	04/15/2020	77314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	165.69	04/15/2020	77314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	559.04	04/15/2020	77314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	696.51	04/15/2020	77314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	149.17	04/15/2020	77314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	23.48	04/15/2020	77315	R	AIRGAS USA, LLC	DELIVER TO ROSA MARTINEZ
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	936.74	04/15/2020	77316	R	ANDERSON'S	SUPPLIES/MATERIALS FOR PROM 2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	80.41	04/15/2020	77317	R	B & G TRANSPORTATION	BTW TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10.80	04/15/2020	77318	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.84	04/15/2020	77318	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	599.64	04/15/2020	77319	R	BSN SPORTS INC	Cheer Uniforms for Boys Quote 5671912
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	78.00	04/15/2020	77319	R	BSN SPORTS INC	Cheer Uniforms for Boys Quote 5671912
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-78.00	04/15/2020	77319	R	BSN SPORTS INC	Cheer Uniforms for Boys Quote 5671912
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-29.97	04/15/2020	77319	R	BSN SPORTS INC	Cheer Uniforms for Boys Quote 5671912
22000	0000	41705	ATHLETICS/REVENUE/BA LANCE SHEET/FEES-USERS	1,721.88	04/15/2020	77320	R	DISTRICT 4-5A	District Game 4 - 5A Girls Hobbs vs Carlsbad 2/29/20
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	04/15/2020	77321	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	862.00	04/15/2020	77322	R	EASTERN NEW MEXICO U	REGISTRATION AND T- SHIRTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS					FOR 30 STUDENTS TO DRAMA	
								FESTIVAL FEB 19 - FEB 22 2020	
23000	1000	55915	ACTIVITY/INSTRUCTION	7.42	04/15/2020	77323	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison
			/OTHER CONTRACT						Elementary 2019-20
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	726.83	04/15/2020	77324	R	JOYLABZ LLC	TECH LAB / SUPPLIES FOR
			/SUPPLIES/MATERIALS						STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION	80.61	04/15/2020	77325	R	JW PEPPER & SON INC	HEIZER BAND DEPT
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,230.63	04/15/2020	77326	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	766.81	04/15/2020	77326	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	144.07	04/15/2020	77327	R	MOORE, SONYA	Replenish Petty Cash
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	385.00	04/15/2020	77328	R	NASSP	NJHS MEMBERSHIP
			/SUPPLIES/MATERIALS						7/1/20-6/30/21
23000	1000	56118	ACTIVITY/INSTRUCTION	50.00	04/15/2020	77329	R	PARKWAY CLEANERS	cleaning of choir
			/SUPPLIES/MATERIALS						uniforms/Parkway
									Cleaners/Pallanes
23000	1000	56118	ACTIVITY/INSTRUCTION	180.05	04/15/2020	77330	R	WAL MART COMMUNITY B	N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,318.55	04/15/2020	77331	R	WALKER'S POPCORN COM	Popcorn Sales March 2020
			/SUPPLIES/MATERIALS						
22000	0000	24201	ATHLETICS/REVENUE/BA	420.92	04/15/2020	77332	R	HMS PAYROLL	Funding for 4/15/20 extra
			LANCE						payroll
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	378.40	04/23/2020	77333	R	CDW GOVERNMENT, INC	INK CARTRIDGES FOR YEARBOOK
			/SUPPLIES/MATERIALS						DEPT - PAULA SEEKER
23000	1000	56118	ACTIVITY/INSTRUCTION	218.50	04/23/2020	77334	R	EDUCATIONAL THEATRE	SUPPLIES FOR THEATRE DEPT -
			/SUPPLIES/MATERIALS						SUMMER RICKMAN
23000	1000	56118	ACTIVITY/INSTRUCTION	1,990.32	04/23/2020	77335	R	IDW LLC	IDWholesaler/IDs
			/SUPPLIES/MATERIALS						supplies/Whitt
23000	1000	56118	ACTIVITY/INSTRUCTION	3,531.70	04/23/2020	77336	R	INTEGRATED FOOD SERV	Commodity Processing
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	936.28	04/23/2020	77337	R	LABATT FOOD SERVICE	Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	4,158.11	04/23/2020	77338	S	LIGHT OF LEA COUNTY	DONATION FROM HOUSTON MS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						STUDENT COUNCIL
23000	1000	53711	ACTIVITY/INSTRUCTION	2,000.00	04/23/2020	77339	R	NMMI	KENNETH A SHELTON MEMORIAL
			/OTHER CHARGES						SCHOLARSHIP FOR JIMMY
									HARRISON II #.8878
23000	1000	56118	ACTIVITY/INSTRUCTION	36.86	04/23/2020	77340	R	WEX BANK	WEX FUEL CHARGES FOR 4/6/20
			/SUPPLIES/MATERIALS						FOR THE DISTRICT
									0432.00.731009.7
22000	1000	55817	ATHLETICS/INSTRUCTION	39.70	04/23/2020	77340	R	WEX BANK	WEX FUEL CHARGES FOR 4/6/20
			N/STUDENT TRAVEL						FOR THE DISTRICT
									0432.00.731009.7
22000	0000	24201	ATHLETICS/REVENUE/BALANCE	482.82	04/28/2020	77341	S	HMS PAYROLL	Payroll funding 4/30/2020
			SHEET/INTERFUND DUE TO						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	8,273.68	04/28/2020	77341	S	HMS PAYROLL	Payroll funding 4/30/2020
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	718.50	04/29/2020	77342	R	BIGSIGNS.COM INC	Door wrap
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	189.20	04/29/2020	77343	R	CDW GOVERNMENT, INC	INK CARTRIDGES FOR YEARBOOK
			/SUPPLIES/MATERIALS						DEPT - PAULA SEEKER
23000	1000	56118	ACTIVITY/INSTRUCTION	104.45	04/29/2020	77343	R	CDW GOVERNMENT, INC	INK CARTRIDGES FOR YEARBOOK
			/SUPPLIES/MATERIALS						DEPT
23000	1000	56118	ACTIVITY/INSTRUCTION	350.00	04/29/2020	77344	R	EDUCATIONAL THEATRE	INDUCTION FEES FOR
			/SUPPLIES/MATERIALS						INTERNATIONAL THESPIAN
									SOCIETY
23000	1000	56118	ACTIVITY/INSTRUCTION	39.75	04/29/2020	77345	R	H2O TO GO	H2O Lounge
			/SUPPLIES/MATERIALS						
23000	0000	99999	ACTIVITY/REVENUE/BALANCE	734.91	04/29/2020	77346	S	HMS OPERATIONAL	Reimburse operatonal for
			SHEET/OPERATING CASH ACCOUNT						warehouse purchases. NO
									RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION	275.00	04/29/2020	77347	R	MIDLAND COMMUNITY TH	COSTUME RENTALS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,441.53	04/29/2020	77348	R	NASCO	Nasco/Supplies for Creative
			/SUPPLIES/MATERIALS						Tech./Fisher
23000	1000	56118	ACTIVITY/INSTRUCTION	216.00	04/29/2020	77349	R	NEW MEXICO SCREEN AR	STATE CHAMPION T-SHIRTS
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	582.51	04/29/2020	77350	R	REALLY GOOD STUFF, I	deliver to office
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,451.50	04/29/2020	77351	R	WALKER'S POPCORN COM	FUNDRAISER S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	88.00	04/29/2020	77352	R	WINNERS WORLD	Tasker Community Service Award
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	149.50	04/29/2020	77352	R	WINNERS WORLD	DIVING BANQUET AWARDS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	499.98	04/29/2020	77353	R	WOBBLEWORKS, INC	3Doodler/Wobbleworks/Supplies Creative Tech
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	701.32	04/30/2020	77354	R	BANK OF AMERICA - P	Encumber \$1000.00/Meals for Music Performance Assessment in Clovis/Choir/Pallanes
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	3,424.16	04/30/2020	77354	R	BANK OF AMERICA - P	GBB Meals
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	630.94	04/30/2020	77354	R	BANK OF AMERICA - P	Softball Meals Complete Season Varsity/JV/C-Team
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	3,983.85	04/30/2020	77354	R	BANK OF AMERICA - P	BBB Lodging
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	64,256.17	04/23/2020	1780	R	STANTEC ARCHITECTURE	Design Fees for CTEC
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	80,271.07	04/23/2020	1780	R	STANTEC ARCHITECTURE	Design Fees for CTEC
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	16,054.21	04/23/2020	1780	R	STANTEC ARCHITECTURE	Design Fees for CTEC
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	795.12	04/03/2020	30869	R	BIMBO BAKERIES USA I N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	811.20	04/03/2020	30869	R	BIMBO BAKERIES USA I N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	261.44	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.76	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	172.00	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	288.96	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	213.28	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.36	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	172.00	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.24	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.52	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.88	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.12	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.96	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	261.44	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	227.04	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.72	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	261.44	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.76	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	172.00	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	288.96	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	213.28	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.36	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.12	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.88	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.20	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.64	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.24	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.72	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.20	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.56	04/03/2020	30870	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	152.38	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.28	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	193.81	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.05	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.60	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	249.95	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	84.21	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	139.01	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	138.35	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	152.38	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.42	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	204.50	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	152.38	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	222.56	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.94	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.72	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	167.76	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.79	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	167.09	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	305.43	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.28	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	124.98	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	27.41	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	194.49	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	209.19	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	235.25	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	207.85	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	97.59	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.37	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	207.18	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.45	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.95	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.67	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	138.35	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	125.65	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.12	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	167.08	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	195.15	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	194.49	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	263.99	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	208.52	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.87	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.42	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.05	04/03/2020	30871	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	200.34	04/03/2020	30872	R	KW FUELS INC	FUEL PURCHASES: 2/29/20
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	597.00	04/03/2020	30873	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,030.66	04/03/2020	30873	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	858.61	04/03/2020	30873	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	326.76	04/03/2020	30873	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13,097.62	04/03/2020	30873	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,477.00	04/03/2020	30873	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	212.24	04/03/2020	30873	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,245.50	04/03/2020	30873	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	756.26	04/03/2020	30873	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,817.25	04/03/2020	30873	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,560.32	04/03/2020	30873	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,274.44	04/03/2020	30873	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.81	04/03/2020	30873	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,844.26	04/03/2020	30874	R	SHAMROCK FOODS COMPA	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,130.87	04/03/2020	30874	R	SHAMROCK FOODS COMPA	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,253.42	04/03/2020	30874	R	SHAMROCK FOODS COMPA	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,588.83	04/03/2020	30875	R	SYSCO USA, INC.	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10,597.95	04/03/2020	30875	R	SYSCO USA, INC.	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,986.64	04/03/2020	30875	R	SYSCO USA, INC.	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	04/03/2020	30876	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	04/03/2020	30876	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	04/03/2020	30876	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	04/03/2020	30876	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	04/03/2020	30876	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	04/03/2020	30876	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	04/03/2020	30876	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/03/2020	30876	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/03/2020	30876	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/03/2020	30876	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/03/2020	30876	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/03/2020	30876	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	66.50	04/03/2020	30876	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.08	04/03/2020	30876	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	899.00	04/03/2020	30877	R	WALLACE PACKAGING, L N. SERVICES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	481.00	04/03/2020	30877	R	WALLACE PACKAGING, L N.	SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	0000	24201	FOOD	157,250.49	04/08/2020	30878	R	HMS PAYROLL	Payroll Funding 04/15/2020
			SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
21000	3100	55915	FOOD SERVICE/FOOD	17.91	04/09/2020	30879	R	ALL AMERICAN CLEANER	DRY CLEANING
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	15.82	04/09/2020	30879	R	ALL AMERICAN CLEANER	DRY CLEANING
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	5,486.19	04/09/2020	30880	R	BEN E KEITH FOODS	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	655.80	04/09/2020	30881	R	BIMBO BAKERIES USA I	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	422.40	04/09/2020	30881	R	BIMBO BAKERIES USA I	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	346.00	04/09/2020	30881	R	BIMBO BAKERIES USA I	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	458.40	04/09/2020	30881	R	BIMBO BAKERIES USA I	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,127.60	04/09/2020	30882	R	CARGILL MEAT SOLUTIO	Commodity Processing
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.87	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.21	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	28.07	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.80	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	139.01	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	125.65	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.73	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	27.41	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.46	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	138.35	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	83.55	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	131.66	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.80	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.67	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.61	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	250.63	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.05	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	138.35	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	138.35	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.28	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	68.17	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.94	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	303.41	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.71	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,082.60	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	248.61	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.46	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.11	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.01	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	111.06	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	111.62	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	111.62	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	111.62	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.48	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	111.62	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	194.49	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.25	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	125.65	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	126.32	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	97.59	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.28	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.25	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	42.11	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.46	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	140.35	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.67	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	152.38	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.11	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.20	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	302.07	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.87	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	220.54	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,959.20	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.40	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	297.39	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	190.47	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.04	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	328.14	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	136.33	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.27	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	177.77	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	56.14	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.28	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	28.07	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	56.14	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.28	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	84.21	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	126.32	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	294.71	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	267.30	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	152.33	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.74	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.40	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.40	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.71	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.67	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	205.17	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.06	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.29	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	307.40	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	240.57	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.65	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,165.13	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	253.94	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.19	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	213.84	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	173.75	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	27.41	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	84.21	04/09/2020	30883	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,505.11	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,406.00	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,059.68	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,393.54	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,987.57	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	155.36	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,057.15	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,164.33	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	240.79	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,839.61	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	59.08	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,217.20	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	713.32	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,173.41	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,967.76	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.84	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,215.95	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	424.56	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.68	04/09/2020	30884	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,312.28	04/09/2020	30885	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,860.31	04/09/2020	30885	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,564.80	04/09/2020	30885	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,937.41	04/09/2020	30886	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,992.66	04/09/2020	30886	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,867.25	04/09/2020	30886	R	SYSCO USA, INC.	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/09/2020	30887	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/09/2020	30887	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/09/2020	30887	R	UNIFIRST HOLDINGS IN	TOWEL 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	11.00	04/09/2020	30887	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/09/2020	30887	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/09/2020	30887	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/09/2020	30887	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/09/2020	30887	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/09/2020	30887	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/09/2020	30887	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/09/2020	30887	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/09/2020	30887	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/09/2020	30887	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	66.50	04/09/2020	30887	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.08	04/09/2020	30887	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/09/2020	30887	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	4,656.00	04/09/2020	30888	R	WALLACE PACKAGING, L N. SERVICES	
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	50.77	04/15/2020	30889	R	BENCHMARK	METER USAGE: Nutritional Svcs
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	146.32	04/15/2020	30890	R	KW FUELS INC	FUEL CHARGES: NUTRITIONAL
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	32.42	04/15/2020	30891	R	MOORE, SONYA	Replenish an established Petty Cash
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	198.45	04/15/2020	30891	R	MOORE, SONYA	Replenish an established Petty Cash

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	3,100.00	04/15/2020	30892	R	ULINE	Bags for emergency feeding.
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	624.00	04/23/2020	30893	R	BIMBO BAKERIES USA I N. SERVICES	
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	460.80	04/23/2020	30893	R	BIMBO BAKERIES USA I N. SERVICES	
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	10,418.11	04/23/2020	30894	R	FORM PLASTICS CO	Supplies for emergency feeding
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	57331	FOOD SERVICE/FOOD SERVICE	6,814.20	04/23/2020	30894	R	FORM PLASTICS CO	Plate sealing equipment for emergency feeding.
			OPERATIONS/FIXED ASSETS OVER \$5000						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.87	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.44	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.20	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	193.81	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	274.00	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.74	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	136.33	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
			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	290.72	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.25	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	232.57	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	220.54	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.20	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	315.44	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.94	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	124.31	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.24	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	274.00	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	193.81	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.44	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.47	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	302.07	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	247.27	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.47	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	248.61	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	221.88	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	69.51	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.91	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.64	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	232.57	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.21	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.40	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.78	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.64	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.37	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.80	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	56.14	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.71	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	68.17	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,225.43	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.40	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	68.84	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.94	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.29	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	189.79	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	205.84	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.01	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.47	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	328.80	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	139.01	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.04	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	205.84	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	81.53	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	139.01	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	274.68	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	68.84	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,930.74	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	68.17	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.24	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	261.98	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	246.61	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	194.49	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.04	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	286.03	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.78	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.08	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.74	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.94	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	288.04	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	191.81	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	124.31	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.40	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.28	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.24	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,717.09	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	68.17	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.45	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.55	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.80	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13.37	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.91	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.08	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	208.52	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.40	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.28	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.71	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.15	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.99	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.67	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.21	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	56.14	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.87	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.20	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.01	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.01	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.37	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.97	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.67	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.60	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.97	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	95.57	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.80	04/23/2020	30895	R	GANDY'S DAIRIES INC	Milk for Emergency Feeding
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,749.32	04/23/2020	30896	R	JENNIE-O TURKEY STOR	COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,181.60	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,055.24	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,556.52	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	883.89	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,033.90	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	645.12	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,258.80	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	63.21	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,851.56	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	271.57	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,873.42	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,306.85	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.28	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	59.12	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,267.83	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,126.44	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	731.63	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	0.00	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,071.37	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	413.53	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	95.43	04/23/2020	30897	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	1,199.50	04/23/2020	30898	R	OFFICEWISE FURNITURE	Labels for food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,388.13	04/23/2020	30899	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,128.50	04/23/2020	30899	R	SHAMROCK FOODS COMPA	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,970.34	04/23/2020	30900	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,117.20	04/23/2020	30900	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,419.56	04/23/2020	30900	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,566.96	04/23/2020	30900	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,108.60	04/23/2020	30901	R	TYSON FOODS INC	Commodity processing
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	66.50	04/23/2020	30902	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.08	04/23/2020	30902	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	04/23/2020	30902	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	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	66.50	04/23/2020	30902	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	-11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	66.50	04/23/2020	30902	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	66.50	04/23/2020	30902	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	04/23/2020	30902	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	3,100.00	04/23/2020	30903	R	WALLACE PACKAGING, L N. SERVICES	
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	3,875.00	04/23/2020	30903	R	WALLACE PACKAGING, L N. SERVICES	
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,660.00	04/23/2020	30903	R	WALLACE PACKAGING, L N. SERVICES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	4,650.00	04/23/2020	30903	R	WALLACE PACKAGING, L N.	SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	0000	24201	FOOD	130,380.11	04/28/2020	30904	S	HMS PAYROLL	Payroll funding 4/30/2020
			SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
21000	3100	55813	FOOD SERVICE/FOOD	59.94	04/29/2020	30905	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT FOR MARCH 2020
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	56.58	04/29/2020	30906	R	GUTIERREZ, GUADALUPE	MILEAGE REIMBURSEMENT FOR MARCH 2020
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56118	FOOD SERVICE/FOOD	1,000.00	04/29/2020	30907	S	HMS ACTIVITY	Deposit correction - Concession start up money deposited to Nutritional Services in error PLEASE GIVE CHECK TO VANESSA FOR RECEIPT TO: 23000E1000 56118 9000 058 0000 04900 00000
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	2,700.00	04/29/2020	30908	R	ULINE	Emergency Feeding Supplies
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
41000	5000	58311	DEBT SERVICE/DEBT	1,210,000.00	03/23/2020	201900375	W	BANK OF OKLAHOMA	Paymen of Bond HMSD18GOSB10
			SERVICE/BOND PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	248,437.50	03/23/2020	201900375	W	BANK OF OKLAHOMA	Paymen of Bond HMSD18GOSB10
			SERVICE/BOND INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	161.81	03/23/2020	201900375	W	BANK OF OKLAHOMA	Paymen of Bond HMSD18GOSB10
			SERVICE/BOND INTEREST PAYMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	-50.00	04/02/2020	42232	V	SOUTHWESTERN OKLAHOM	Void check 42232 - Not used
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	200.62	04/03/2020	42274	R	BLICK ART MATERIALS	Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program BLING BLING METALLIC MOSAICS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	67.97	04/03/2020	42274	R	BLICK ART MATERIALS	Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program bugs
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	31.30	04/03/2020	42274	R	BLICK ART MATERIALS	Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Diaper-Wipe Diffusion
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	259.74	04/03/2020	42274	R	BLICK ART MATERIALS	Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program GOOFY MASK
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	224.05	04/03/2020	42274	R	BLICK ART MATERIALS	Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Zany Wire Sculpture
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	273.70	04/03/2020	42274	R	BLICK ART MATERIALS	Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program DRAPO DAZZLE
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	802.67	04/03/2020	42275	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,611.55	04/03/2020	42276	R	LAKESHORE LEARNING M	Taylor - Materials and Supplies needed for 21st CCLC after school program Listening center
24153	1000	56118	TITLE III/INSTRUCTION/SUPP	924.24	04/03/2020	42276	R	LAKESHORE LEARNING M	Title III - Lakeshore Learning- To Support EL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			LIES/MATERIALS					students in classroom instruction. *Please Deliver to Central Office / Bilingual Dept. to Yvette Padilla* Please email PO/Quote to: Orderdept@LakeshoreLearning.com Please reference quote number 88101 on the order.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	466.98	04/03/2020	42277	R	LAKESHORE LEARNING M 1st Grade Items for Parents Engagement Night
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	115.81	04/03/2020	42277	R	LAKESHORE LEARNING M Supplies for Sped-Teachers
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	366.77	04/03/2020	42277	R	LAKESHORE LEARNING M Supplies for 3rd Grade
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	131.48	04/03/2020	42277	R	LAKESHORE LEARNING M Supplies for Classroom
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	4,069.50	04/03/2020	42278	R	LEGO EDUCATION Houston - Materials and Supplies needed for 21st CCLC after school program Lego Robotics
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	180.89	04/03/2020	42279	R	OFFICEWISE FURNITURE Supplies for Autism Teacher
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	138.30	04/03/2020	42280	R	OTC BRANDS, INC. Supplies for classroom
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	699.27	04/03/2020	42281	R	POSITIVE PROMOTIONS Parent and school communication planners
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	1,288.10	04/03/2020	42281	R	POSITIVE PROMOTIONS Activity books and bookmarks for the students
24153	1000	56118	TITLE	987.00	04/03/2020	42282	R	PRESTWICK HOUSE Title III - Prestwick House-

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			III/INSTRUCTION/SUPPLIES/MATERIALS					To aid in student immersion into Eng language and literature while using high interest novels as well as historical non-fiction to increase the usage of academic vocabulary as well as reading comprehension and English language and paragraph structure. Please deliver to Central Office, Bilingual Department to Yvette Padilla. Please email purchase order/quote to info@prestwickhouse.com
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	120.67	04/03/2020	42283	R	REALLY GOOD STUFF, I Supplies for classroom
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	17.76	04/03/2020	42283	R	REALLY GOOD STUFF, I Supplies for classroom
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	127.05	04/03/2020	42283	R	REALLY GOOD STUFF, I Supplies for classroom
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	10.99	04/03/2020	42283	R	REALLY GOOD STUFF, I Supplies for classroom
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	559.40	04/03/2020	42283	R	REALLY GOOD STUFF, I Kindergarten Items for Parent Engagement Night
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	148.95	04/03/2020	42283	R	REALLY GOOD STUFF, I Supplies for 2nd grade
24153	1000	56118	TITLE III/INSTRUCTION/SUPPLIES/MATERIALS	942.00	04/03/2020	42284	R	SCHOLASTIC INC Title III Order -The Scholastic Store- These leveled readers will assist our ELL's with literacy development and to enhance

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									vocabulary and fluency. Please email PO and quote to Martinez, David <davidmartinez@Scholastic.com>
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	14,701.83	04/03/2020	42284	R	SCHOLASTIC INC	Summer Reading Books
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	221.10	04/03/2020	42285	R	SCHOOL MATE	STUDENT PLANNERS FOR 2ND GRADE/PARENT INFORMATION - SCHOOL-TO-HOME PLANNERS
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	513.00	04/03/2020	42285	R	SCHOOL MATE	PARENT INFORMATION FOLDERS - SCHOOL-TO-HOME FOLDERS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	714.46	04/03/2020	42286	R	SCHOOL SPECIALTY, IN	HOUSTON - Materials and Supplies needed for 21st CCLC after school program JOURNALISM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	35.09	04/03/2020	42286	R	SCHOOL SPECIALTY, IN	HOUSTON - Materials and Supplies needed for 21st CCLC after school program JOURNALISM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	179.75	04/03/2020	42286	R	SCHOOL SPECIALTY, IN	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	110.90	04/03/2020	42287	R	TEACHER CREATED RESO	Teacher Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,684.25	04/03/2020	42288	R	TEACHER CREATED MATE	To order supplies to be used with Title 1 students at St. Helena's.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	259.52	04/03/2020	42289	R	TEACHER'S DISCOVERY	Houston - Materials and Supplies needed for 21st CCLC after school program Women's Suffrage
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	23.69	04/03/2020	42290	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	40,073.62	04/08/2020	42291	R	HMS PAYROLL	Payroll Funding 04/15/2020
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	18,163.20	04/08/2020	42291	R	HMS PAYROLL	Payroll Funding 04/15/2020
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,166.23	04/08/2020	42291	R	HMS PAYROLL	Payroll Funding 04/15/2020
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,765.11	04/08/2020	42291	R	HMS PAYROLL	Payroll Funding 04/15/2020
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	54,122.71	04/08/2020	42291	R	HMS PAYROLL	Payroll Funding 04/15/2020
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	5,775.80	04/08/2020	42291	R	HMS PAYROLL	Payroll Funding 04/15/2020
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE TO	1,761.25	04/08/2020	42291	R	HMS PAYROLL	Payroll Funding 04/15/2020
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	115.36	04/09/2020	42292	R	ACOSTA, LAURA	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	74.65	04/09/2020	42293	R	BANK OF AMERICA - P	Encumbering funds for Mr. Young while he is recruiting at University of Arizona, Tucson, AZ on 2.11.2020 - he

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	364.32	04/09/2020	42293	R	BANK OF AMERICA - P	will be traveling 2.10.2020, recruiting 2.11.2020, coming back on 2.12.2020 Country Inn & Suites - Tucson City Center, 705 N. Freeway, Tucson, Arizona 85745 - room for Mr. Young while he recruits at University of Arizona, Tucson, AZ on 2.11.2020 - confirmation #: 53104822 - ck in 2.10.2020, ck out 2.12.2020
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	619.48	04/09/2020	42293	R	BANK OF AMERICA - P	Holiday Inn Express, 5401 Alameda Blvd. NE, Albuquerque, NM 87113 (505) 797-2291 - 6 rooms for the LEAP people to attend the Dyslexia Southwest Conference 2020 on 2.21.2020 & 2.22.2020 in Albuquerque, NM. The LEAP people are: Marissa Aurelio; Angela Miller; Salem Ortiz Smith; Anna Marie Pena; Yolanda Oney; Anthony Boyle; Rhyne Spencer; Aaron Berry; Darrence Taylor and Frank Saiz - they will double up in the rooms except one female will room by herself and one male will room by himself.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,875.00	04/09/2020	42294	R	BERTSCHINGER, ASHLEY	Subcontractor for Shrek
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	85.28	04/09/2020	42295	R	BLICK ART MATERIALS	Highland - Materials and Supplies needed for 21st CCLC after school program Art
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	-42.64	04/09/2020	42295	R	BLICK ART MATERIALS	CREDIT: Highland - Materials and Supplies needed for 21st

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	2400	53330	PPLIES/MATERIALS TITLE	495.00	04/09/2020	42296	R	CAREERECO	CCLC after school program Art Mr. Young or Mr. Hawkins doing a Big 12 Virtual Career Fair on 3.25.2020 - since all other recruiting events have been cancelled due to COVID-19
24154	2400	53330	IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT TITLE	175.00	04/09/2020	42296	R	CAREERECO	UTSA Teachers Virtual Career Fair - April 14, 2020 - Mr. Young and/or Mr. Hawkins
24154	2400	53330	IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT TITLE	350.00	04/09/2020	42296	R	CAREERECO	Mr.Young or Mr. Hawkins doing a University of Texas System Virtual Career Expo on 4.7.2020 - since all other recruiting events have been cancelled due to COVID-19
24153	1000	56118	III/INSTRUCTION/SUPP LIES/MATERIALS TITLE	6,500.00	04/09/2020	42297	R	ECTACO INC	DICTIONARIES, TITLE III
24101	2400	56118	I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS TITLE	115.36	04/09/2020	42298	R	GUERRERO, ARACELI	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL TITLE	321.50	04/09/2020	42299	R	H M RAMIREZ BUS CO	Transportation of students to 21st CCLC After School programs for 2019-2020 school year.
24101	2400	56118	I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS TITLE	472.78	04/09/2020	42300	R	LAKESHORE LEARNING M	2nd Grade Items for Parent Engagement Night
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000 TITLE	799.00	04/09/2020	42301	R	PROJECTOR SCREEN STO	Houston - Materials and Supplies needed for 21st CCLC after school program 2020 Census
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU TITLE	899.99	04/09/2020	42301	R	PROJECTOR SCREEN STO	Houston - Materials and Supplies needed for 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLY ASSETS UNDER \$5000						after school program 2020 Census
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	300.00	04/09/2020	42302	R	ROBOTICS EDUC & COMP	Houston - Materials and supplies needed for 21st CCLC after school program EVENT Registration
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,650.00	04/09/2020	42303	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School.
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	50.54	04/09/2020	42304	R	SALCEDO, EVELIN	expenses for attending Capturing Kids Workshop November 5-6, 2019 in Albuquerque, NM.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	115.36	04/09/2020	42305	R	SALINAS, JESSICA	Training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	17,289.69	04/09/2020	42306	R	SCHOLASTIC INC	Student Take Home Readers Summer Program 2020
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	24,226.47	04/09/2020	42306	R	SCHOLASTIC INC	Summer Books
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	93.96	04/09/2020	42307	R	SCHOOL SPECIALTY, IN	Southern Heights - Materials and Supplies needed for 21st CCLC after school program STEM/Pottery supplies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,649.99	04/09/2020	42308	R	SPHERO, INC.	Houston - Materials and Supplies needed for 21st CCLC after school program Robotics kits
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	55.65	04/09/2020	42309	R	TERSERO, MANUEL	expenses for attending Capturing Kids Workshop November 5-6, 2019 in Albuquerque, NM.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	4,267.91	04/09/2020	42310	R	WARD'S NATURAL SCIEN	Houston - Materials and Supplies needed for 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PPLIES/MATERIALS					after school program Wards Vernier kits
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	38.17	04/09/2020	42311	R	ZARAGOZA, JAZMINE expenses for attending Capturing Kids Workshop November 5-6, 2019 in Albuquerque, NM.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	2,388.00	04/15/2020	42312	R	B & G TRANSPORTATION 21ST CCLC
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,539.35	04/15/2020	42313	R	BAKER, CAMERON 21ST CCLC
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	10.36	04/15/2020	42314	R	BENCHMARK METER USAGE: BILINGUAL/FEDERAL
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	127.68	04/15/2020	42314	R	BENCHMARK METER USAGE: WILL ROGERS (PO #2-FEDERAL ACCT)
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	15.41	04/15/2020	42314	R	BENCHMARK 21st CCLC portion of meter usage for Business Office copier
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	201.78	04/15/2020	42315	R	BLICK ART MATERIALS 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	177.66	04/15/2020	42316	R	DICK BLICK 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	76.14	04/15/2020	42316	R	DICK BLICK 21ST CCLC
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	115.37	04/15/2020	42317	R	GARCIA, YARELY PARENTS TRAINING
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	359.92	04/15/2020	42318	R	LAKESHORE LEARNING M Supplies for 4th Grade

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	329.50	04/15/2020	42319	R	LEGO EDUCATION	21ST CCLC
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	997.15	04/15/2020	42320	R	QUEUE, INC.	TitleIII- supplemental materials to enhance instruction for English Language Learners
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	418.81	04/15/2020	42321	R	REALLY GOOD STUFF, I	Supplies and incentives for teacher and students
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	20,856.66	04/15/2020	42322	R	SCHOLASTIC EDUCATION	Summer Reading Books
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	61.09	04/15/2020	42323	R	SCHOOL SPECIALTY, IN	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,198.00	04/15/2020	42324	R	WOBBLEWORKS, INC	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,365.44	04/23/2020	42325	R	BLICK ART MATERIALS	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	49.36	04/23/2020	42326	R	DICK BLICK	21ST CCLC
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	44.00	04/23/2020	42327	R	GEMALTO COGENT INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	341.86	04/23/2020	42328	R	OFFICEWISE FURNITURE	Supplies for Teachers
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,231.50	04/23/2020	42329	R	PCS EDVENTURES	Houston - Materials and Supplies needed for 21st CCLC after school program Summer Camp (engineering and engineering design)
24101	2400	56118	TITLE I/SUPPORT-SCHOOL	799.90	04/23/2020	42330	R	QUILL CORP	To order supplies that are needed for Title 1 office.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	3,850.00	04/23/2020	42331	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,523.67	04/23/2020	42332	R	TREASURE BAY, INC	Title I Parent/Student Books
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	29.21	04/23/2020	42333	R	WEX BANK	WEX FUEL CHARGES FOR 4/6/20 FOR THE DISTRICT #0432.00.731009.7
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	40,068.14	04/28/2020	42334	S	HMS PAYROLL	Payroll funding 4/30/2020
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	18,163.22	04/28/2020	42334	S	HMS PAYROLL	Payroll funding 4/30/2020
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	362.60	04/28/2020	42334	S	HMS PAYROLL	Payroll funding 4/30/2020
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,765.24	04/28/2020	42334	S	HMS PAYROLL	Payroll funding 4/30/2020
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	54,122.81	04/28/2020	42334	S	HMS PAYROLL	Payroll funding 4/30/2020
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	2,687.52	04/28/2020	42334	S	HMS PAYROLL	Payroll funding 4/30/2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENUE E/BALANCE SHEET/INTERFUND DUE TO	1,761.24	04/28/2020	42334	S	HMS PAYROLL	Payroll funding 4/30/2020
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	539.48	04/29/2020	42335	R	BY YOUR SIDE TEACHIN	Teaching services for HMS Teachers
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	2,279.94	04/29/2020	42336	R	CENTRAL RESTAURANT P	KITCHEN AID MIXER FOR CULINARY
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	1,700.00	04/29/2020	42337	R	CES	Chromebook cart for Murray
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	1,495.00	04/29/2020	42338	R	EDUCATION WEEK	Education Week - online job fair booth created by the client. Includes pre- and post-event promotion across the Education Week network of web sites and in Education Week newsletters. Invoice #: SIN031159
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	78.95	04/29/2020	42339	S	HMS OPERATIONAL	Reimburse operatonal for warehouse purchases. NO RECEIPT REQUIRED
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	775.77	04/29/2020	42340	S	HMS OPERATIONAL	Reimburse operatonal for warehouse purchases. NO RECEIPT REQUIRED
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	388.00	04/29/2020	42341	R	RESOURCES FOR EDUCAT	Parent information and guides
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,155.80	04/29/2020	42342	R	SCHOLASTIC EDUCATION	Summer Books

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	2,372.04	04/29/2020	42343	R	SCHOOL SPECIALTY, IN	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	586.17	04/29/2020	42343	R	SCHOOL SPECIALTY, IN	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	586.17	04/29/2020	42343	R	SCHOOL SPECIALTY, IN	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	790.91	04/29/2020	42343	R	SCHOOL SPECIALTY, IN	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,372.04	04/29/2020	42343	R	SCHOOL SPECIALTY, IN	21ST CCLC
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,804.71	04/29/2020	42344	R	WOODBURN PRESS	Parent information and guides
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	372.36	04/30/2020	42345	R	BANK OF AMERICA - P	HOUSTON - Hotel for 21st CCLC after school program Robotics competition
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	188.60	04/30/2020	42345	R	BANK OF AMERICA - P	HOUSTON - Hotel for 21st CCLC after school program Robotics competition
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	370.16	04/30/2020	42345	R	BANK OF AMERICA - P	Houston Middle School meals for Robotics Competition
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,120.00	04/03/2020	14052	R	A K SALES & CONSULTI	Materials needed for the carpentry department to repair an outdoor Swing @ Broadmoor.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	548.75	04/03/2020	14052	R	A K SALES & CONSULTI	Materials needed for the carpentry department to repair @ Broadmoor.

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	60.42	04/03/2020	14053	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.21	04/03/2020	14054	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	520.00	04/03/2020	14055	R	CDW GOVERNMENT, INC	Lenovo ethernet adapter
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,840.00	04/03/2020	14055	R	CDW GOVERNMENT, INC	Dongles and adapters for conversion to 390's
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.80	04/03/2020	14056	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	119.00	04/03/2020	14056	R	H2O TO GO	Water coolers and bottled water for Central Office for 2019-2020 school year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.79	04/03/2020	14057	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.74	04/03/2020	14057	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	577.00	04/03/2020	14058	R	HOBART SERVICE	Hobart Service
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	116.81	04/03/2020	14059	R	JAY'S INC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,753.69	04/03/2020	14060	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.93	04/03/2020	14061	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.52	04/03/2020	14061	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.08	04/03/2020	14061	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	66.71	04/03/2020	14061	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	130.00	04/03/2020	14062	R	MUSIC AND ARTS CENTE	Repair of band instruments for school year 2019-2020 Bid#1718-02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	160.00	04/03/2020	14062	R	MUSIC AND ARTS CENTE	Repair of band instruments for school year 2019-2020 Bid#1718-02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	180.00	04/03/2020	14062	R	MUSIC AND ARTS CENTE	Repair of band instruments for school year 2019-2020 Bid#1718-02
31701	4000	54315	CAPITAL IMPROV -	115.00	04/03/2020	14062	R	MUSIC AND ARTS CENTE	Repair of band instruments

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						for school year 2019-2020 Bid#1718-02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.18	04/03/2020	14063	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,871.85	04/03/2020	14064	R	OTIS ELEVATOR COMPAN	Elevator maintenance contract TP04397 2/1/20 - 4/30/20
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	185.25	04/03/2020	14065	R	STAPLES CREDIT PLAN	Dividers for FACT Binders
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19,715.00	04/09/2020	14066	R	AULD SIGN COMPANY	Demolition and Installation of scoreboards at Veteran's Memorial Complex
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	197.88	04/09/2020	14067	R	CDW GOVERNMENT, INC	PoE Injector
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	16,115.11	04/09/2020	14068	R	CES	KIRKMEYER- CONTRACT #2018-003-E-KE-R6 Subpanel needed at Coronado Elementary
31701	4000	57311	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/VEHICLES-GENE RAL	65,202.00	04/09/2020	14068	R	CES	TILLERY CES #16-018B-C102-ALL Fleet work trucks needed for District Use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	570.00	04/09/2020	14069	R	EDUCATION TECHNOLOGI	Display to DVI cables for desktops
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	822.00	04/09/2020	14069	R	EDUCATION TECHNOLOGI	Keyboards as needed for repairs in district

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	951.00	04/09/2020	14069	R	EDUCATION TECHNOLOGI	Maintenance kit for printers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	145.00	04/09/2020	14069	R	EDUCATION TECHNOLOGI	Fuser for HEI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,190.26	04/09/2020	14070	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043667061
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,525.39	04/09/2020	14070	R	GRAINGER	Materials/Supplies per attached Grainger Quote #43825244
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	142.20	04/09/2020	14070	R	GRAINGER	Materials/Supplies per attached Grainger Quote #43825244
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,533.02	04/09/2020	14071	R	MASTER PLUMBERS	MASTER PLUMBERS Tasker Tennis Court Ramp- West Side
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,533.02	04/09/2020	14071	R	MASTER PLUMBERS	MASTER PLUMBERS Tasker Concrete Ramp- East Side
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	115.00	04/09/2020	14072	R	MUSIC AND ARTS CENTE	Repair of band instruments for school year 2019-2020 Bid#1718-02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	404.55	04/15/2020	14073	R	A & M MACHINE WORKS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	47.36	04/15/2020	14074	R	AIRGAS USA, LLC	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	413.36	04/15/2020	14075	R	B & G TRANSPORTATION	TRANSPORTATION: HHS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	413.36	04/15/2020	14075	R	B & G TRANSPORTATION	TRANSPORTATION: HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	04/15/2020	14076	R	BENCHMARK	BASE CHARGE HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	04/15/2020	14076	R	BENCHMARK	BASE CHARGE ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	04/15/2020	14076	R	BENCHMARK	BASE CHARGE BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	04/15/2020	14076	R	BENCHMARK	BASE CHARGE DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	04/15/2020	14076	R	BENCHMARK	BASE CHARGE G STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	04/15/2020	14076	R	BENCHMARK	BASE CHARGE BILINGUAL/FEDERAL

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	10.68	04/15/2020	14076	R	BENCHMARK	BASE CHARGE HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	04/15/2020	14076	R	BENCHMARK	BASE CHARGE INST & TECH COACHES 2ND FLOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	04/15/2020	14076	R	BENCHMARK	BASE CHARGE SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	04/15/2020	14076	R	BENCHMARK	BASE CHARGE HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	04/15/2020	14076	R	BENCHMARK	BASE CHARGE HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	04/15/2020	14076	R	BENCHMARK	BASE CHARGE BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	04/15/2020	14076	R	BENCHMARK	BASE CHARGE COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	17.94	04/15/2020	14076	R	BENCHMARK	BASE CHARGE CORONADO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	04/15/2020	14076	R	BENCHMARK	BASE CHARGE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	04/15/2020	14076	R	BENCHMARK	BASE CHARGE TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	04/15/2020	14076	R	BENCHMARK	BASE CHARGE SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	04/15/2020	14076	R	BENCHMARK	BASE CHARGE ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	04/15/2020	14076	R	BENCHMARK	BASE CHARGE BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	04/15/2020	14076	R	BENCHMARK	BASE CHARGE HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	04/15/2020	14076	R	BENCHMARK	BASE CHARGE HHS ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	10.68	04/15/2020	14076	R	BENCHMARK	BASE CHARGE N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.82	04/15/2020	14076	R	BENCHMARK	BASE CHARGE WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.37	04/15/2020	14076	R	BENCHMARK	BASE CHARGE MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.93	04/15/2020	14076	R	BENCHMARK	BASE CHARGE HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.47	04/15/2020	14076	R	BENCHMARK	BASE CHARGE WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	04/15/2020	14076	R	BENCHMARK	BASE CHARGE SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	04/15/2020	14076	R	BENCHMARK	BASE CHARGE EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	04/15/2020	14076	R	BENCHMARK	BASE CHARGE MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.94	04/15/2020	14076	R	BENCHMARK	BASE CHARGE MURRAY

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	17.09	04/15/2020	14076	R	BENCHMARK	BASE CHARGE JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	90.24	04/15/2020	14077	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,000.00	04/15/2020	14078	R	BOOKBINDING & LAMINA	MAINTENANCE AGREEMENT: LAMINATORS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.85	04/15/2020	14079	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.36	04/15/2020	14079	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	04/15/2020	14080	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	04/15/2020	14080	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02 **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	52.73	04/15/2020	14080	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02 **TICKET CORRECTION**

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	100.45	04/15/2020	14080	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02 **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	04/15/2020	14080	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02 **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	276.35	04/15/2020	14080	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,844.00	04/15/2020	14081	R	CES	SERVICE AGREEMENTS/DAMAGE PROTECTION - UNITS
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	100,038.03	04/15/2020	14081	R	CES	HVAC Maintenance Agreement for HNS for school year 2019-2020
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,390.37	04/15/2020	14081	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2019-2020
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	900.00	04/15/2020	14081	R	CES	LICENSES
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	11,430.00	04/15/2020	14081	R	CES	LENOVO UNITS & BRANDING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,040.11	04/15/2020	14081	R	CES	FLEMING CHEMICAL - Floor equipment repair parts; for district use Quote #15430
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	307.00	04/15/2020	14082	R	CHEMSEARCH	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	382.83	04/15/2020	14082	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	274.72	04/15/2020	14083	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,600.00	04/15/2020	14084	R	COMPANION CORPORATIO	**Reoccurring software**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,098.00	04/15/2020	14085	R	EDUCATION TECHNOLOGI	Printer toner for CAI
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,360.00	04/15/2020	14085	R	EDUCATION TECHNOLOGI	Cisco multi factor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.50	04/15/2020	14086	R	FASTENAL CO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	216.30	04/15/2020	14087	R	GARAGE DOORS UNLIMIT	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,170.00	04/15/2020	14088	R	HALLGREN COMPANY, TH	Materials needed for doors at Tasker
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.95	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	67.98	04/15/2020	14089	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	31.16	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.99	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.79	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.99	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.49	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.87	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.99	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.55	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.08	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	304.15	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.60	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	82.55	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.15	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.16	04/15/2020	14089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,812.06	04/15/2020	14090	R	INGRAM PROFESSIONAL	Cabling for PTZ cameras at Watson Stadium
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	139.95	04/15/2020	14091	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	492.18	04/15/2020	14092	R	JAY'S INC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,513.88	04/15/2020	14093	R	KW FUELS INC	FUEL SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	460.02	04/15/2020	14094	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,459.55	04/15/2020	14095	R	MASTER PLUMBERS	MASTER PLUMBERS Countertop replacement in Room #16 @ Taylor Elementary
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	64.76	04/15/2020	14096	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.24	04/15/2020	14096	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.67	04/15/2020	14096	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.39	04/15/2020	14096	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.44	04/15/2020	14096	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.75	04/15/2020	14097	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	668.17	04/15/2020	14098	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,592.00	04/15/2020	14099	R	RUVNA, INC.	**Renewal software** 1 year for HEI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	226.23	04/15/2020	14100	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	-3.20	04/15/2020	14100	R	SHERWIN WILLIAMS	TAX CREDIT # 8339-4 Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.08	04/15/2020	14100	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.27	04/15/2020	14100	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	211.02	04/15/2020	14100	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	526.96	04/15/2020	14101	R	STEVE'S JANITORIAL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.61	04/15/2020	14101	R	STEVE'S JANITORIAL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.68	04/15/2020	14102	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.96	04/15/2020	14102	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	2,145.59	04/15/2020	14103	R	WARREN ELECTRIC LLC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	8,195.00	04/15/2020	14104	R	WATER PROCESSING	CENTRAL KITCHEN OSMOSIS SYSTEM, PARTS, LABOR & INSTALL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,324.03	04/15/2020	14104	R	WATER PROCESSING	CENTRAL KITCHEN OSMOSIS SYSTEM, PARTS, LABOR & INSTALL
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	04/15/2020	14104	R	WATER PROCESSING	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,718.51	04/15/2020	14105	R	WATSON TRUCK & SUPPL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.22	04/15/2020	14105	R	WATSON TRUCK & SUPPL	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	205.55	04/15/2020	14106	R	YORK DISCOUNT TIRE C	Materials/Supplies **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	85.45	04/15/2020	14106	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	71.71	04/23/2020	14107	R	A & M MACHINE WORKS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	3,251.91	04/23/2020	14108	R	A-1 PRO STEAM INC	Professional carpet cleaning at Administration Building

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	16,166.07	04/23/2020	14109	R	ARC JANITORIAL & MAI	Janitorial Services for Highland and Sanger Elementary 2019-2020
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	24,843.81	04/23/2020	14110	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Training Center Reseal & Re-stripe parking lot asphalt
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	56,732.48	04/23/2020	14110	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Freshman High School Storage Enclosure
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	11,833.02	04/23/2020	14110	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Taylor Elementary Door Replacement (3 exterior doors, 3 interior kitchen doors)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,256.95	04/23/2020	14110	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Will Rogers Countertop Replacement (Library, Room 17, and Room 20)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,727.26	04/23/2020	14110	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 College Lane Countertop Replacement
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,191.14	04/23/2020	14111	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043963129
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	504.00	04/23/2020	14111	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043963129
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	75,719.70	04/23/2020	14112	R	KAJEET INC	Internet Devices for household use due to Remote Learning

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	8,924.61	04/23/2020	14113	R	KIRKMEYER ELECTRIC I	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,459.64	04/23/2020	14113	R	KIRKMEYER ELECTRIC I	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	194.75	04/23/2020	14113	R	KIRKMEYER ELECTRIC I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	237.38	04/23/2020	14114	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,078.54	04/23/2020	14115	R	MASTER PLUMBERS	Labor Southern Heights Elementary School Plumbing Services 2019-20
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,062.60	04/23/2020	14116	R	SMI FACILITY SERVICE	Janitorial Services: MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	559.09	04/23/2020	14116	R	SMI FACILITY SERVICE	Janitorial Services TYDINGS AUD
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	1,096.74	04/23/2020	14116	R	SMI FACILITY SERVICE	Janitorial Services 100 WING WEST HHS

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	38.98	04/23/2020	14116	R	SMI FACILITY SERVICE	Janitorial Services WATSON STADIUM
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	187.51	04/23/2020	14116	R	SMI FACILITY SERVICE	Janitorial Services TRAINING CTR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	265.80	04/23/2020	14116	R	SMI FACILITY SERVICE	Janitorial Services MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	387.53	04/23/2020	14116	R	SMI FACILITY SERVICE	Janitorial Services CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	701.10	04/23/2020	14117	R	STEVE'S JANITORIAL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	268.53	04/23/2020	14118	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.18	04/29/2020	14119	R	A & M MACHINE WORKS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	25.99	04/29/2020	14119	R	A & M MACHINE WORKS	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.45	04/29/2020	14120	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,617.00	04/29/2020	14121	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	849.15	04/29/2020	14122	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	0.83	04/29/2020	14123	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	146.49	04/29/2020	14123	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	135.68	04/29/2020	14123	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	253.62	04/29/2020	14124	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.45	04/29/2020	14124	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02 **TAX REVISION**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	265.00	04/29/2020	14125	R	CINTAS FIRST AID & S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	33,352.00	04/29/2020	14126	R	EDUCATION TECHNOLOGI	**Renewal** Fortinet Services- 1 yr
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,116.00	04/29/2020	14126	R	EDUCATION TECHNOLOGI	Replacement lamps for projectors
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	839.00	04/29/2020	14127	R	FUNDS FOR LEARNING,	**E Rate manager renewal**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,825.95	04/29/2020	14128	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043963129
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,460.76	04/29/2020	14128	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043963129
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,095.57	04/29/2020	14128	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043963129
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	15,835.00	04/29/2020	14129	R	GUIDE K12	**Renewal subscription** Thru June 30, 2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.85	04/29/2020	14130	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	144.39	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-96.45	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	57.87	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.58	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.49	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.08	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.29	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.60	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.08	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.03	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	267.81	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.56	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.45	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.16	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.99	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	86.88	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.30	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	66.59	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.96	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.49	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	368.70	04/29/2020	14131	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	0000	24201	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC	110,931.71	04/29/2020	14132	S	HMS FEDERAL PROGRAMS	PED deposited into wrong account. Please receipt into 24119R 0000 44500 0000 000

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			E SHEET/INTERFUND DUE TO					0000 17900 00000	
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC	74.56	04/29/2020	14133	S	HMS OPERATIONAL	Reimburse operatonal for warehouse purchases. NO RECEIPT REQUIRED
31701	0000	99999	E SHEET/OPERATING CASH ACCOUNT CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC	994.39	04/29/2020	14134	S	HMS OPERATIONAL	Reimburse operatonal for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	56118	E SHEET/OPERATING CASH ACCOUNT CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	323.64	04/29/2020	14135	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.88	04/29/2020	14136	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.63	04/29/2020	14136	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.33	04/29/2020	14136	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	123.68	04/29/2020	14136	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,052.52	04/29/2020	14137	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2019-20 **TAX CORRECTION**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	151.58	04/29/2020	14138	R	MCCOY'S CORPORATION	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	30.38	04/29/2020	14138	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.37	04/29/2020	14138	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.71	04/29/2020	14138	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.48	04/29/2020	14138	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.39	04/29/2020	14138	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.93	04/29/2020	14138	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	191.99	04/29/2020	14138	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	1,114.00	04/29/2020	14139	R	MEDCO SUPPLY COMPANY EQUIPMENT
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	10,979.20	04/29/2020	14139	R	MEDCO SUPPLY COMPANY EQUIPMENT
31701	4000	54315	CAPITAL IMPROV -	74.50	04/29/2020	14140	R	MUSIC AND ARTS CENTE Repair of band instruments

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					for school year 2019-2020 Bid#1718-02	
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	19,900.00	04/29/2020	14141	R	PICK UP PALS TRUCK E	Service body/headache rack(s) needed for new trucks
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	93.86	04/29/2020	14142	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	115.86	04/29/2020	14142	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	94.86	04/29/2020	14142	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	04/29/2020	14142	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	81.36	04/29/2020	14142	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	04/29/2020	14142	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	04/29/2020	14142	R	ROADRUNNER SERVICE	Labor (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	04/29/2020	14142	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	04/29/2020	14142	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	04/29/2020	14142	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.36	04/29/2020	14142	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.36	04/29/2020	14142	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.36	04/29/2020	14142	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.36	04/29/2020	14142	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV -	135.94	04/29/2020	14143	R	SHARP SHOP	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	93.01	04/29/2020	14143	R	SHARP SHOP	Materials/Supplies **TAX REVISION TO TICKET/TOTAL**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,532.72	04/29/2020	14144	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	306.50	04/29/2020	14144	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	99.31	04/29/2020	14145	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	129.96	04/29/2020	14146	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	269.90	04/29/2020	14146	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	645.21	04/29/2020	14147	R	WATSON TRUCK & SUPPL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	04/29/2020	14148	R	YORK DISCOUNT TIRE C	Labor
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH	-100.00	04/28/2020	159872	V	PRICE, ZHORA	Void check #159872 for reissue

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	55915	OPERATIONAL	-70.00	04/20/2020	161394	V	CROW, TYLER	Void check 161394
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	-437.00	04/22/2020	161435	V	JONES, DARREN	Void check 161435 to reissue
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	622.33	04/03/2020	166324	R	APOGEE COMPONENTS, I	SUPPLIES AND MATERIALS FOR
			FUND/INSTRUCTION/SUP						SYSTEMSGO
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	793.61	04/03/2020	166325	R	BLAINE INDUSTRIAL SU	CLOROX FOR ALL SPORTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	197.41	04/03/2020	166325	R	BLAINE INDUSTRIAL SU	Custodial supplies
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	129.88	04/03/2020	166325	R	BLAINE INDUSTRIAL SU	Custodial supplies
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL	267.50	04/03/2020	166326	R	BLICK ART MATERIALS	art supplies for Art Show
			FUND/INSTRUCTION/SUP						2021.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	760.10	04/03/2020	166326	R	BLICK ART MATERIALS	art supplies for Art Show
			FUND/INSTRUCTION/SUP						2021.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	488.96	04/03/2020	166326	R	BLICK ART MATERIALS	art supplies for Art Show
			FUND/INSTRUCTION/SUP						2021.
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	238.12	04/03/2020	166327	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #: 10-000-00044AD.
			TION/LIBRARY/AUDIO						Please provide free MARC
			VISUAL						records per specs on file.
									Beginning barcode #:
									240015250 for Mills Library.
									Contact person, Lisa Kemp at

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	390.00	04/03/2020	166328	R	CARDINAL SPORTS	575-433-1105 or KempL@hobbsschools.net Heizer MS for Athletics
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8.99	04/03/2020	166329	R	CDW GOVERNMENT, INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,976.00	04/03/2020	166329	R	CDW GOVERNMENT, INC	Headphones for Teachers Classroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	106.00	04/03/2020	166329	R	CDW GOVERNMENT, INC	Monitor for Ramirez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	270.00	04/03/2020	166329	R	CDW GOVERNMENT, INC	Heizer MS Computer Lab
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	139.64	04/03/2020	166329	R	CDW GOVERNMENT, INC	Triple Arm - desk mount for Monitors
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	390.00	04/03/2020	166329	R	CDW GOVERNMENT, INC	afterschool students at Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	437.35	04/03/2020	166329	R	CDW GOVERNMENT, INC	CAREER TECH / SUPPLIES FOR STUDENTS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	10,686.38	04/03/2020	166330	R	CES	Early Literacy- Judy Wallis Professional Development 3/8 - 3/11/20
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	145.99	04/03/2020	166331	R	THE COSTUMER	makeup to be used with the Shrek, Jr. play.
13000	2700	55916	TRANSPORTATION/STUDE NT TRANSPORTATION/BUS INSPECTIONS	52.75	04/03/2020	166332	R	D&B SERVICES	Bus Inspections for 2019-2020 School Year
11000	2600	56118	OPERATIONAL	110.40	04/03/2020	166333	R	DECKER EQUIPMENT	CUSTODIAL SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	275.85	04/03/2020	166333	R	DECKER EQUIPMENT	CUSTODIAL SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	179.90	04/03/2020	166333	R	DECKER EQUIPMENT	Heizer MS Custodial Room
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	67.82	04/03/2020	166333	R	DECKER EQUIPMENT	testing signs
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	4,059.99	04/03/2020	166334	R	EASYPERMIT POSTAGE	POSTAGE METER REFILL #8000.9090.0374.0920
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	53711	OPERATIONAL	1,034.95	04/03/2020	166334	R	EASYPERMIT POSTAGE	BULK POSTAGE PURCHASE #8000.9090.0374.0920
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	97.61	04/03/2020	166334	R	EASYPERMIT POSTAGE	BULK POSTAGE PURCHASE #8000.9090.0374.0920
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	697.57	04/03/2020	166335	R	EDUCATIONAL INNOVATI	Science-Loretta Milligan
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	148.90	04/03/2020	166336	R	ERIC ARMIN INC.	Teacher resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	256.62	04/03/2020	166337	R	FISHER SCIENTIFIC	SCIENCE / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	346.86	04/03/2020	166338	R	FOLLETT SCHOOL SOLUT	February Titles - Follett
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2300	53330	OPERATIONAL	256.77	04/03/2020	166339	R	HEGGERTY PHONEMIC AW	Heggerty Phonemic Awareness Curriculum
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	9.12	04/03/2020	166340	R	HERFF JONES LLC	DIPLOMA
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	250,000.00	04/03/2020	166341	S	HMS NUTRITIONAL SERV	Temporary loan. Please receipt into 21000L0000 24201 0000 000 0000 00000 00000
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	95.86	04/03/2020	166342	R	KW FUELS INC	FUEL CHARGES: 2/29/20
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	38.13	04/03/2020	166342	R	KW FUELS INC	FUEL PURCHASES: 2/29/20
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	190.08	04/03/2020	166342	R	KW FUELS INC	FUEL PURCHASES: 2/29/20
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	22.19	04/03/2020	166342	R	KW FUELS INC	FUEL PURCHASES: 2/29/20
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	94.96	04/03/2020	166343	R	LAKESHORE LEARNING M	Lakeshore Environment Rating scales
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.05	04/03/2020	166343	R	LAKESHORE LEARNING M	Teacher Supplies - Avila
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	143.84	04/03/2020	166343	R	LAKESHORE LEARNING M	Teacher Supplies - Zaragoza
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	285.54	04/03/2020	166344	R	LOWE'S	Science Olympiad Supplies (057)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.00	04/03/2020	166345	R	M.E TRADING / MAXIMI	Heizer MS, Toner for 300 wing teachers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	358.00	04/03/2020	166345	R	M.E TRADING / MAXIMI	PO for Heizer MS, toner f/Belinda & Martinez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	169.00	04/03/2020	166345	R	M.E TRADING / MAXIMI	PO for Heizer MS for Velasquez' room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.00	04/03/2020	166345	R	M.E TRADING / MAXIMI	Heizer MS for Library printer for all teacher's use
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	148.00	04/03/2020	166346	R	NERDS INC	Science Olympiad Supplies (055)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,320.00	04/03/2020	166347	R	NEW MEXICO SCREEN AR	VB 6th & 7th Grade T-Shirts for VB Camp
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	120.64	04/03/2020	166348	R	OFFICEWISE FURNITURE	PO for Heizer MS Library
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	206.40	04/03/2020	166348	R	OFFICEWISE FURNITURE	ENGLISH / SUPPLIES FOR STUDENTS TESTING
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	189.99	04/03/2020	166348	R	OFFICEWISE FURNITURE	INK CARTRIDGE FOR MATH DEPT
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	182.00	04/03/2020	166348	R	OFFICEWISE FURNITURE	Teacher Chair
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	171.85	04/03/2020	166349	R	OTC BRANDS, INC.	Supplies for the theatre program with Murray Elementary
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	898.30	04/03/2020	166349	R	OTC BRANDS, INC.	Supplies for the theatre program with Murray Elementary.
11000	1000	56118	OPERATIONAL	497.75	04/03/2020	166349	R	OTC BRANDS, INC.	Supplies for the theatre

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						program with Murray Elementary.
11000	1000	56118	OPERATIONAL	14.90	04/03/2020	166350	R	PALOS SPORTS	P.E. Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	354.00	04/03/2020	166350	R	PALOS SPORTS	P.E. Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,033.14	04/03/2020	166351	R	QUILL CORP	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	810.00	04/03/2020	166352	R	ROCHESTER 100 INC	FOLDERS: SANGER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	432.00	04/03/2020	166353	R	SCHOOL MATE	Student planners
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	360.00	04/03/2020	166353	R	SCHOOL MATE	Student planners
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	360.00	04/03/2020	166353	R	SCHOOL MATE	Student planners
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	70.32	04/03/2020	166354	R	SCHOOL SPECIALTY, IN HEIZER BAND SUPPLIES	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	54.32	04/03/2020	166354	R	SCHOOL SPECIALTY, IN HEIZER BAND SUPPLIES	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	42.95	04/03/2020	166355	R	SOLUTION TREE INC	Mindful School Communities : The Five Cs of Nurturing Heart Centered Learning book
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	28.58	04/03/2020	166356	R	THRIFTWAY	SUPPLIES: Culinary Arts **PLS CREDIT SALES TAX**
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9.29	04/03/2020	166356	R	THRIFTWAY	SUPPLIES: Culinary Arts
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	603.00	04/03/2020	166357	R	ULINE	Vacuum for custodian
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	196.01	04/03/2020	166357	R	ULINE	Ladder and Stool
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	240.69	04/03/2020	166357	R	ULINE	Ladder and Stool
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	374.43	04/03/2020	166357	R	ULINE	SUPPLIES
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	1,365.00	04/03/2020	166357	R	ULINE	To order cabinets to be used at the Training Center and Booker T. Washington Elementary school to store Afterschool Art supplies.
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	156.55	04/03/2020	166358	R	VITAL RECORDS HOLDIN	District Shred Pickup for 2019-2020
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	152.53	04/03/2020	166358	R	VITAL RECORDS HOLDIN	District Shred Pickup for 2019-2020
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	570.77	04/03/2020	166359	R	WAL MART COMMUNITY B	Science Olympiad Supplies (008)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	289.62	04/03/2020	166359	R	WAL MART COMMUNITY B	Science Olympiad Supplies (057)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	117.18	04/03/2020	166360	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies (008)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	220.50	04/03/2020	166360	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies (008)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	10,148.36	04/03/2020	166361	S	WELLS FARGO / INS	NMPSIA additional funding for April 2020 billing (March deductions/benefits) GIVE CHECK TO JENIFER FOR PROCESSING
11000	2500	53414	OPERATIONAL FUND/CENTRAL SERVICES/OTHER PROF/TECH SERVICES	2,217.32	04/03/2020	166362	R	WELLS FARGO BANK	Client analysis fees
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	106.73	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	297.09	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	270.84	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	146.19	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	156.46	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	57.00	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	286.47	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	30.48	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	32.89	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL L DEVELOPMENT	336.07	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL L DEVELOPMENT	54.00	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	10.00	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	258.74	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	43.03	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	48.39	04/03/2020	166363	R	WEX BANK	Wex Fuel charges for HMS District 3/6/2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,224.00	04/03/2020	166364	R	XEROX CORPORATION	staples
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	55.23	04/03/2020	166365	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	641.91	04/03/2020	166365	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	1,515.22	04/03/2020	166365	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,895.41	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,064.37	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,458.61	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,136.81	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,410.98	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	11,518.53	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,820.25	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,469.92	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,145.71	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,685.24	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,936.42	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,829.21	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,583.41	04/03/2020	166365	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,204.44	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,224.52	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	720.24	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	37.78	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	331.48	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,319.74	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,575.35	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,004.63	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,049.53	04/03/2020	166365	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	0000	24201	OPERATIONAL	2,919,523.31	04/08/2020	166366	R	HMS PAYROLL	Payroll Funding 04/15/2020
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	2200	56114	OPERATIONAL	128.60	04/09/2020	166367	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 230003390 for Coronado Library. Please include free
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
										AR labels.
11000	2100	53217	OPERATIONAL	2,523.00	04/09/2020	166368	R	ADVANCE BUSINESS	CAP	SLI services
			FUND/SUPPORT-STUDENT							
			S/INTERPRETERS							
11000	2100	53217	OPERATIONAL	2,523.00	04/09/2020	166368	R	ADVANCE BUSINESS	CAP	SLI services
			FUND/SUPPORT-STUDENT							
			S/INTERPRETERS							
11000	2100	53217	OPERATIONAL	2,523.00	04/09/2020	166368	R	ADVANCE BUSINESS	CAP	SLI services
			FUND/SUPPORT-STUDENT							
			S/INTERPRETERS							
11000	2100	53217	OPERATIONAL	2,404.73	04/09/2020	166368	R	ADVANCE BUSINESS	CAP	SLI services
			FUND/SUPPORT-STUDENT							
			S/INTERPRETERS							
11000	2100	53217	OPERATIONAL	2,523.00	04/09/2020	166368	R	ADVANCE BUSINESS	CAP	SLI services
			FUND/SUPPORT-STUDENT							
			S/INTERPRETERS							
11000	2100	53217	OPERATIONAL	2,523.00	04/09/2020	166368	R	ADVANCE BUSINESS	CAP	SLI services
			FUND/SUPPORT-STUDENT							
			S/INTERPRETERS							
11000	2100	53217	OPERATIONAL	2,404.73	04/09/2020	166368	R	ADVANCE BUSINESS	CAP	SLI services
			FUND/SUPPORT-STUDENT							
			S/INTERPRETERS							
11000	2100	53217	OPERATIONAL	2,523.00	04/09/2020	166368	R	ADVANCE BUSINESS	CAP	SLI services
			FUND/SUPPORT-STUDENT							
			S/INTERPRETERS							
11000	2100	53217	OPERATIONAL	2,523.00	04/09/2020	166368	R	ADVANCE BUSINESS	CAP	SLI services
			FUND/SUPPORT-STUDENT							
			S/INTERPRETERS							
11000	2100	53213	OPERATIONAL	2,404.73	04/09/2020	166368	R	ADVANCE BUSINESS	CAP	OT services
			FUND/SUPPORT-STUDENT							
			S/OCCUP.							
			THERAPIST-CONTRACT							
11000	2100	53213	OPERATIONAL	2,404.73	04/09/2020	166368	R	ADVANCE BUSINESS	CAP	OT services
			FUND/SUPPORT-STUDENT							
			S/OCCUP.							
			THERAPIST-CONTRACT							

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL	2,906.71	04/09/2020	166368	R	ADVANCE BUSINESS CAP	OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,906.71	04/09/2020	166368	R	ADVANCE BUSINESS CAP	OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,404.73	04/09/2020	166368	R	ADVANCE BUSINESS CAP	OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,404.73	04/09/2020	166368	R	ADVANCE BUSINESS CAP	OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,759.53	04/09/2020	166368	R	ADVANCE BUSINESS CAP	SLP services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,759.53	04/09/2020	166368	R	ADVANCE BUSINESS CAP	SLP services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	1,324.58	04/09/2020	166368	R	ADVANCE BUSINESS CAP	Ancillary psychological services
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTRACTED						
11000	2100	53213	OPERATIONAL	2,995.90	04/09/2020	166369	R	ARDOR HEALTH SOLUTIONS	OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	04/09/2020	166369	R	ARDOR HEALTH SOLUTIONS	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,798.95	04/09/2020	166369	R	ARDOR HEALTH SOLUTIONS	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	04/09/2020	166369	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	620.10	04/09/2020	166370	R	BALDWIN COOKE	2020-2021 Monthly Monitor Books
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	55813	OPERATIONAL	893.76	04/09/2020	166371	R	BANK OF AMERICA - P	Hotel Santa Fe
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	538.99	04/09/2020	166371	R	BANK OF AMERICA - P	Super 8 Hotel stay in Socorro NM
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	538.99	04/09/2020	166371	R	BANK OF AMERICA - P	Super 8 Hotel stay in Socorro NM
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55813	OPERATIONAL	192.56	04/09/2020	166371	R	BANK OF AMERICA - P	Lodging for State
			FUND/INSTRUCTION/EMP .						
			TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	810.21	04/09/2020	166371	R	BANK OF AMERICA - P	Lodging for iCON Conference
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	844.11	04/09/2020	166371	R	BANK OF AMERICA - P	room for Icon skyward training in Florida
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	696.90	04/09/2020	166371	R	BANK OF AMERICA - P	Rooms for winter NMASBO
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	55817	OPERATIONAL	1,469.00	04/09/2020	166371	R	BANK OF AMERICA - P	Student Council-State Conference
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	53330	OPERATIONAL	3,795.80	04/09/2020	166371	R	BANK OF AMERICA - P	To pay for reservations to attend the TMEA 2020
			FUND/INSTRUCTION/PRO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL						Conference in San Antonio,
			DEVELOPMENT						Texas February 12 - 15, 2020.
11000	1000	55817	OPERATIONAL	377.11	04/09/2020	166371	R	BANK OF AMERICA - P	Meals for Diving
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	655.35	04/09/2020	166371	R	BANK OF AMERICA - P	Baseball Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2500	53330	OPERATIONAL	17.10	04/09/2020	166371	R	BANK OF AMERICA - P	Encumbering fund for William
			FUND/CENTRAL						Hawkins while he attends a
			SERVICES/PROFESSIONA						the NMSPA in Albuquerque, NM
			L DEVELOPMENT						on 2.4.2020 & 2.5.2020 - he
									will be traveling 2.2.2020,
									attending 2.4.2020, 2.5.2020
									and coming back home on
									2.5.2020
11000	1000	55817	OPERATIONAL	100.00	04/09/2020	166371	R	BANK OF AMERICA - P	Meals for Regional Science
			FUND/INSTRUCTION/STU						Olympiad Competition
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	536.34	04/09/2020	166371	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR
			FUND/INSTRUCTION/STU						SOUTHWEST HONOR BAND FEB 7TH
			DENT TRAVEL						-FEB 9TH 2020 - RUSTY CROWE
11000	1000	55817	OPERATIONAL	242.24	04/09/2020	166371	R	BANK OF AMERICA - P	Meals for Regional Science
			FUND/INSTRUCTION/STU						Olympiad Competition
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	369.40	04/09/2020	166371	R	BANK OF AMERICA - P	Meals for Science Olympiad
			FUND/INSTRUCTION/STU						State
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	111.82	04/09/2020	166371	R	BANK OF AMERICA - P	Meals for Science Olympiad
			FUND/INSTRUCTION/STU						State
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	83.78	04/09/2020	166371	R	BANK OF AMERICA - P	Meals for Science Olympiad
			FUND/INSTRUCTION/STU						State
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	547.79	04/09/2020	166371	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR
			FUND/INSTRUCTION/STU						TRAVEL TO ALBUQUERQUE, NM FEB
			DENT TRAVEL						13-15 2020 STUDENT COUNCIL -
									CHLOE FOUTS
11000	1000	55817	OPERATIONAL	3,395.40	04/09/2020	166371	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						ROOMS AT HOLIDAY INN EXPRESS & SUITES PORTALES NM FOR DRAMA FESTIVAL FEB 19 - FEB 21 2020 - SUMMER RICKMAN
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	682.63	04/09/2020	166371	R	BANK OF AMERICA - P	Meals for Science Olympiad State
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	138.77	04/09/2020	166371	R	BANK OF AMERICA - P	Meals For Regional Science Olympiad Competition
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	156.39	04/09/2020	166371	R	BANK OF AMERICA - P	Meals for Science Olympiad State
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	117.92	04/09/2020	166371	R	BANK OF AMERICA - P	Meals for Regional Science Olympiad Competition
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	282.68	04/09/2020	166371	R	BANK OF AMERICA - P	Cheer State Competition March 26 - 28 MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	174.63	04/09/2020	166371	R	BANK OF AMERICA - P	Meals for Regional Science Olympiad Competition
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	545.75	04/09/2020	166371	R	BANK OF AMERICA - P	MEALS FOR FFA CONFERENCE IN ALBUQUERQUE NM JAN 31ST - FEB 2ND 2020 -TAMERA RICHLINE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	131.57	04/09/2020	166371	R	BANK OF AMERICA - P	Tennis Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,578.24	04/09/2020	166371	R	BANK OF AMERICA - P	Swim & Dive Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,216.60	04/09/2020	166371	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOMS AT HILTON GARDEN INN LAS CRUCES NM FOR CHOIR NMACDA ALL STATE JAN 30TH - FEB 1ST 2020 - CINDY ROBERTS/ DONOVAN PALLANES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	874.56	04/09/2020	166371	R	BANK OF AMERICA - P	HOTEL ROOMS AT HYATT REGENCY ALBUQUERQUE DOWNTOWN FOR FFA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DENT TRAVEL					CONFERENCE IN ALBUQUERQUE NM JAN 31ST - FEB 2ND 2020 - TAMERA RICHLINE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,056.60	04/09/2020	166371	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR HOTEL ROOMS AT SHERATON ALBUQUERQUE UPTOWN FOR STUDENT COUNCIL STATE CONFERENCE 02/13-02/15/2020 - CHLOE FOUTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	291.00	04/09/2020	166371	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR HOTEL ROOMS AT SLEEP INN UNIVERSITY LAS CRUCES NM FOR SOUTHWEST HONOR BAND - RUSTY CROWE
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	136.65	04/09/2020	166371	R	BANK OF AMERICA - P Embassy Suites, 1000 Woodward Place NE, Albuquerque, NM 87102 - room for Doug Young while he attends the NMSPA in Albuquerque on 2.4.2020 - ck in 2.3.2020, ck out 2.5.2020 - confirmation #: 92882333
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	136.65	04/09/2020	166371	R	BANK OF AMERICA - P Embassy Suites, 1000 Woodward Place NE, Albuquerque, NM 87102 - room for Rebecca Rodriguez while she attends a class for the NMSPA in Albuquerque on 2.4.2020 - ck in 2.3.2020, ck out 2.4.2020 - confirmation #: 91048573
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	273.30	04/09/2020	166371	R	BANK OF AMERICA - P Embassy Suites, 1000 Woodward Place NE, Albuquerque, NM 87102 - room for William Hawkins while he attends the NMSPA in Albuquerque on 2.4.2020 - ck in 2.2.2020, ck out 2.5.2020 - confirmation #: 90783645
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6,453.56	04/09/2020	166372	R	BLICK ART MATERIALS To order frames for Art Show 2021.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	24.94	04/09/2020	166373	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 220007490 for Will Rogers Library. Provide attached inside AR label, if free.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	588.15	04/09/2020	166374	R	CAPSTONE	Library books for Mills Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	3,801.05	04/09/2020	166374	R	CAPSTONE	Library books for College Lane Library.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	04/09/2020	166375	R	CAREER LINKS	Ancillary speech services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	04/09/2020	166375	R	CAREER LINKS	Ancillary speech services
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,974.60	04/09/2020	166376	R	CAVENDISH SQUARE PUB	Cavendish Square - GO Bond
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	2,766.00	04/09/2020	166377	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15499
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,407.45	04/09/2020	166378	R	CIRO SPEECH THERAPY,	Speech/language services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	245.17	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	426.91	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	526.29	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	223.15	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	352.81	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	689.35	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,942.87	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	369.06	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	384.59	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	685.86	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,164.01	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	268.99	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	294.64	04/09/2020	166379	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	398.97	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	148.06	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	314.08	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	113.70	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	9.60	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	24.63	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	45.16	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	294.33	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	333.06	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/09/2020	166379	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	56113	OPERATIONAL	11,774.00	04/09/2020	166380	R	DISCOVERY EDUCATION,	Heizer MS Discovery Ed Stem
			FUND/INSTRUCTION/SOF TWARE						Professional Development

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	11,774.00	04/09/2020	166380	R	DISCOVERY EDUCATION, Heizer MS Discovery Ed Stem Professional Development
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,794.50	04/09/2020	166381	R	EASTERN NEW MEXICO U ENMU-C GRIFFIN FALL 2019 Tuition Reimbursement for Certified & Non Certified Individuals
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	21,569.44	04/09/2020	166381	R	EASTERN NEW MEXICO U ENMU-SPRING 2020: Tuition Reimbursement for Certified & Non Certified Individuals
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	04/09/2020	166382	R	ELEVATION HEALTHCARE Ancillary psychological services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	04/09/2020	166382	R	ELEVATION HEALTHCARE Ancillary psychological services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	04/09/2020	166382	R	ELEVATION HEALTHCARE Ancillary psychological services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	04/09/2020	166382	R	ELEVATION HEALTHCARE Ancillary psychological services
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	406.53	04/09/2020	166383	R	EMBASSY SUITES HOTEL LODGING EXP: Osvaldo and Laura Valdez- NMABE Conference Feb. 10-12th, 2020 FOLIO #812503B
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	30.00	04/09/2020	166384	R	EVERHART, GALINDA MEALS FOR PPE PATHWAY WINTER CONVENING
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	74.22	04/09/2020	166385	R	FOUTS, BRAD MEAL REIMBURSEMENT FOR STATE BASKETBALL TOURNAMENT

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	11,071.11	04/09/2020	166386	R	GONZALES OT SERVICES	Ancillary OT services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,094.23	04/09/2020	166387	R	GOPHER	PE / SUPPLIES FOR STUDENTS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	99.25	04/09/2020	166388	R	H2O TO GO	WATER SUPPLIES: HHS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	124.95	04/09/2020	166388	R	H2O TO GO	Water refills for CAI department
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	17.22	04/09/2020	166389	R	HERFF JONES LLC	DIPLOMA
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	73.39	04/09/2020	166390	R	JARRETT, CHAUNDRA	Meal reimbursement for Albuquerque PPE Conference for January 27-29
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	386.02	04/09/2020	166391	R	JONES, STARLA	MEALS FOR STATEBASKETBALL TOURNAMENT
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,386.46	04/09/2020	166392	R	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	04/09/2020	166393	R	LEACO	BTW pre-k internet service #1882-8
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	2,069.98	04/09/2020	166394	R	LEACO INTERNET	Internet access charges #20822-6

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	132.00	04/09/2020	166395	R	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	53.18	04/09/2020	166396	R	LEWIS, DEBBIE	MEALS FOR MIDSCHOOL MATH CONFERENCE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	203.58	04/09/2020	166397	R	LOWE'S	Science Olympiad Supplies (055)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	864.00	04/09/2020	166398	R	M M ENTERPRISES	GOLF HATS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	447.00	04/09/2020	166399	R	M.E TRADING / MAXIMI	HEIZER TECH SUPPLIES
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	111.38	04/09/2020	166400	R	MACGILL AND COMPANY	Medical supplies for health offices across the district
11000	0000	41910	OPERATIONAL FUND/REVENUE/BALANCE SHEET/RENTAL FEES	2,873.88	04/09/2020	166401	S	MACIOLEK SCHOOL OF D	Refund of rental fees and deposit due to event cancellation \$2,423.88 rental fees for Irish Festival \$450.00 deposit
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	04/09/2020	166402	R	MCCOY'S CORPORATION	DELIVERY FEE: HABITAT/O CONTRERAS
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	1,115.40	04/09/2020	166403	R	NELCO	Check stock
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	878.15	04/09/2020	166404	R	NEW HORIZONS THERAPY	OT services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP.	8,326.42	04/09/2020	166404	R	NEW HORIZONS THERAPY	Ancillary OT services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	71.48	04/09/2020	166405	R	OFFICEWISE FURNITURE	Supplies for Houston Middle School Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
24101	1000	56118	TITLE	276.74	04/09/2020	166406	R	OFFICEWISE COMMERCIA	Teacher Supplies
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	67.32	04/09/2020	166406	R	OFFICEWISE COMMERCIA	Teacher Supplies
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
11000	1000	56118	OPERATIONAL	400.00	04/09/2020	166407	R	PAZ, ROSA	REIMBURSEMENT: Folklorico costumes to be used for the Broadmoor Afterschool students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	182.10	04/09/2020	166408	R	PEOPLES, KAITLYN	travel expenses to attend 2020 TMEA Clinic/Conference February 12 - 15, 2020 in San Antonio, Texas.
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	53212	OPERATIONAL	6,809.30	04/09/2020	166409	R	PRESTIGE SPEECH THER	SLP services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	56118	OPERATIONAL	378.69	04/09/2020	166410	R	PROFORMA	HFHS SUPPLIES
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	445.03	04/09/2020	166410	R	PROFORMA	COUNSELOR SUPPLIES: HFHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	76.96	04/09/2020	166411	R	QUILL CORP	SUPPLIES FOR COMPUTER LAB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	367.08	04/09/2020	166411	R	QUILL CORP	SUPPLIES FOR COMPUTER LAB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	62.39	04/09/2020	166411	R	QUILL CORP	SUPPLIES FOR COMPUTER LAB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	297.59	04/09/2020	166411	R	QUILL CORP	SUPPLIES FOR COMPUTER LAB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	8.45	04/09/2020	166412	R	REEVES, SHELBY	MEALS TO STATE BASKETBALL TOURNAMENT
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2500	55400	OPERATIONAL	685.88	04/09/2020	166413	R	ROSWELL DAILY RECORD	ADVERTISING EXPENSE: ACCT #10113486 EMPLOYMENT AD - FEBRUARY/25 DAILY RUNS
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	1000	53330	OPERATIONAL	46.66	04/09/2020	166414	R	ROTUNNO, ROY	MEALS TO WRESTLING TEAM DEVELOPMENT
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	59.24	04/09/2020	166415	R	ROTUNNO, THOMAS	MEALS TO WRESTLING TEAM DEVELOPMENT
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	42.09	04/09/2020	166416	R	SCHNAUBERT, JEVON	MEALS TO WRESTLING DEVELOPEMENT
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	1,667.60	04/09/2020	166417	R	SYSTEMSGO	SUPPLIES AND MATERIALS FOR SYSTEMS GO
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	240.00	04/09/2020	166418	R	U S POSTAL SERVICE	ATTN: DORIS Permit fee renewal #243 USPS MARKETING MAIL, PERMIT PI, 243
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	53330	OPERATIONAL	16,141.50	04/09/2020	166419	R	UNIVERSITY OF THE SO	USW: 20 GRSPA TERM: Tuition Reimbursement for Certified & Non Certified Individuals
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2600	54416	OPERATIONAL	256.44	04/09/2020	166420	R	VERIZON COMMUNICATIO	Verizon data service and hotspots #842210308-00001
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	1000	56118	OPERATIONAL	223.88	04/09/2020	166421	R	WAL MART COMMUNITY B	Science Olympiad Supplies (058)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	301.42	04/09/2020	166422	R	WARDELL ENTERPRISES	30 Year Plaque for Patricia D. Jones, Board Member.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	32,287.42	04/09/2020	166423	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	479.23	04/09/2020	166423	R	WASTE MANAGEMENT OF	Recycling services
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	38.08	04/09/2020	166424	R	WILSON, BRENDA	MEALS TO STATE BASKETBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,154.66	04/09/2020	166425	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment 19-20
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	54.33	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	113.18	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	142.37	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	275.79	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	230.44	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	745.91	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	319.00	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,075.74	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	277.39	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	101.83	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	147.18	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	354.23	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	86.34	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	297.13	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	145.05	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	158.38	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	470.03	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	292.86	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	44.01	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	55.70	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	178.62	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	158.91	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	357.43	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	204.25	04/09/2020	166426	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	107.16	04/09/2020	166426	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	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,205.90	04/15/2020	166427	R	4IMPRINT INC	HEIZER JUMPSTART SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	875.75	04/15/2020	166428	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 240015200 for Mills Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	232.29	04/15/2020	166429	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	183.38	04/15/2020	166429	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	53.35	04/15/2020	166429	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	42.11	04/15/2020	166429	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	160.00	04/15/2020	166430	R	AMERICAN MEDICAL GRO	DRUG TESTING FEES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	632.39	04/15/2020	166431	R	APOGEE COMPONENTS, I	SUPPLIES AND MATERIALS FOR SYSTEMS GO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	496.74	04/15/2020	166431	R	APOGEE COMPONENTS, I	SUPPLIES AND MATERIALS FOR SYSTEMS GO
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	529.88	04/15/2020	166432	R	B & G TRANSPORTATION	Bus Transportation for Regional Science Olympiad: HIGHLAND, HEIZER
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	529.88	04/15/2020	166432	R	B & G TRANSPORTATION	Bus Transportation for Regional Science Olympiad: HIGHLAND, HEIZER
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	14,997.46	04/15/2020	166432	R	B & G TRANSPORTATION	ATHLETIC TRANSPORTATION: 3/31/20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	2300	55915	OPERATIONAL	461.63	04/15/2020	166433	R	BENCHMARK	Admin office (upstairs)
			FUND/SUPPORT-GENERAL						copier meter usage BOW866576
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	5.29	04/15/2020	166433	R	BENCHMARK	Meter usage expense: DPC
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	0.33	04/15/2020	166433	R	BENCHMARK	METER USAGE: OPERATIONS OFC
			FUND/SUPPORT-GENERAL						DOWNSTAIRS
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	22.83	04/15/2020	166433	R	BENCHMARK	METER USAGE - HR Department
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	13.41	04/15/2020	166433	R	BENCHMARK	Meter Usage Coaches' Office
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	9.82	04/15/2020	166433	R	BENCHMARK	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	27.96	04/15/2020	166433	R	BENCHMARK	Meter Usage ALT SCHOOL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	16.34	04/15/2020	166433	R	BENCHMARK	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	97.87	04/15/2020	166433	R	BENCHMARK	Meter Usage BTW
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	67.38	04/15/2020	166433	R	BENCHMARK	METER USAGE: C LANE
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	32.01	04/15/2020	166433	R	BENCHMARK METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	128.32	04/15/2020	166433	R	BENCHMARK Meter Usage: Edison
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	34.89	04/15/2020	166433	R	BENCHMARK METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.26	04/15/2020	166433	R	BENCHMARK METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	177.34	04/15/2020	166433	R	BENCHMARK Meter Usage: HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3.24	04/15/2020	166433	R	BENCHMARK METER USAGE: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	622.15	04/15/2020	166433	R	BENCHMARK METER USAGE HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.20	04/15/2020	166433	R	BENCHMARK Meter Usage: Houston MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	155.60	04/15/2020	166433	R	BENCHMARK Meter Usage: JEFFERSON
11000	1000	55915	OPERATIONAL	139.89	04/15/2020	166433	R	BENCHMARK METER USAGE: MILLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	29.68	04/15/2020	166433	R	BENCHMARK	METER USAGE: MURRAY
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.86	04/15/2020	166433	R	BENCHMARK	METER USAGE: SANGER
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	140.49	04/15/2020	166433	R	BENCHMARK	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	81.63	04/15/2020	166433	R	BENCHMARK	Meter Usage: Stone
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	179.94	04/15/2020	166433	R	BENCHMARK	Meter Usage: Taylor
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	16.69	04/15/2020	166433	R	BENCHMARK	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	61.64	04/15/2020	166433	R	BENCHMARK	Business office copier meter usage
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	266.33	04/15/2020	166434	R	BLICK ART MATERIALS	ART SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9.12	04/15/2020	166434	R	BLICK ART MATERIALS	ART SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	78.00	04/15/2020	166435	R	CARDINAL SPORTS	ATHLETIC SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	275.00	04/15/2020	166435	R	CARDINAL SPORTS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,000.00	04/15/2020	166436	R	CAREER LINKS	Ancillary speech services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	6,000.00	04/15/2020	166436	R	CAREER LINKS	Ancillary speech services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	3,528.00	04/15/2020	166437	R	CES	FLEMING CHEMICAL - CES
			FUND/INSTRUCTION/SUP						Contract #17-018B-C102-ALL
			PLIES/MATERIALS						Custodial Supplies to Restock
									Warehouse Quotation #15499
11000	2600	56118	OPERATIONAL	883.68	04/15/2020	166437	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #15499
11000	2100	53212	OPERATIONAL	4,766.51	04/15/2020	166438	R	CIRO SPEECH THERAPY,	Speech/language services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	732.00	04/15/2020	166439	R	EDUCATION TECHNOLOGI	Dell Toner
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	668.00	04/15/2020	166439	R	EDUCATION TECHNOLOGI	Printer for Counseling Office
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	411.27	04/15/2020	166440	R	FOLLETT SCHOOL SOLUT	Library books - State
			FUND/SUPPORT-INSTRUC						contract #:
			TION/LIBRARY/AUDIO						70-000-00-00052AJ. Please
			VISUAL						provide free processing per
									specs on file. Beginning
									barcode #: 170004960 for
									Jefferson Library. Provide
									inside AR book labels, if

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								free. Contact person, Lisa Kemp @ 575-433-1105 or KempL@hobbsschools.net.	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	4,806.56	04/15/2020	166441	R	GONZALES OT SERVICES	Ancillary OT services for the 2019-20 school year
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	198.00	04/15/2020	166442	R	GRAY, KERRI	REIMBURSEMENT: CPE depot subscription for Kerri Gray
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	36.93	04/15/2020	166442	R	GRAY, KERRI	Meals while attending NMASBO Winter Conference
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	245.81	04/15/2020	166442	R	GRAY, KERRI	Meal reimbursement for Kerri Gray while at icon in Florida 2/25-2/29
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,473.57	04/15/2020	166443	R	H M RAMIREZ BUS CO	ATHLETIC TRANSPORTATION: MARCH
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	6,921.45	04/15/2020	166443	R	H M RAMIREZ BUS CO	H.M. Ramirez Bus Company After school bus transportation from Booker T Washington Elementary
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,005.75	04/15/2020	166444	S	HIGGINBOTHAM BARTLET	SUPPLIES: O CONTRERAS
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	34.66	04/15/2020	166445	R	HOBBS NEWS SUN - ADV	Bid advertising #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	33.21	04/15/2020	166445	R	HOBBS NEWS SUN - ADV	Bid advertising #01100163
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,244.25	04/15/2020	166446	R	JONES SCHOOL SUPPLY	Teacher Supplies
11000	2300	55813	OPERATIONAL	86.73	04/15/2020	166447	R	KW FUELS INC	FUEL CHARGES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	154.47	04/15/2020	166447	R	KW FUELS INC	FUEL CHARGES
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	43.56	04/15/2020	166447	R	KW FUELS INC	FUEL CHARGES
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2100	53213	OPERATIONAL	6,104.33	04/15/2020	166448	R	LEA OT SERVICES LLC	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,883.94	04/15/2020	166448	R	LEA OT SERVICES LLC	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	772.00	04/15/2020	166449	R	THE LITTLE SIGN CO	Student bus and car tags
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	346.01	04/15/2020	166450	R	MUSIC IN MOTION	Elementary Music Supplies 2020-2021 Will Rogers and Coronado
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	804.56	04/15/2020	166451	R	MUSIC IS ELEMENTARY	Elementary Music Resources for 2020-21 School Year
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,537.75	04/15/2020	166452	R	NALLE, JACOB	Teaching Stone Elementary students the of art of guitar playing for school year 2019 - 2020.
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	450.80	04/15/2020	166453	R	NASCO	Nasco/Supplies for Art Class/Mitchell
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	9,180.53	04/15/2020	166454	R	NEW HORIZONS THERAPY	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	741.42	04/15/2020	166455	R	OFFICEWISE FURNITURE	supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	22.35	04/15/2020	166455	R	OFFICEWISE FURNITURE	Teacher Supplies - Villa
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	189.99	04/15/2020	166455	R	OFFICEWISE FURNITURE	TONER INK CARTRIDGE FOR SCIENCE DEPT - DENISE SIMS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	162.86	04/15/2020	166455	R	OFFICEWISE FURNITURE	English-Mrs. Whitehead
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	114.49	04/15/2020	166455	R	OFFICEWISE FURNITURE	Office Calendar
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	329.99	04/15/2020	166455	R	OFFICEWISE FURNITURE	Office Wise/Supplies/Fisher
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	84.22	04/15/2020	166455	R	OFFICEWISE FURNITURE	OFFICE NEEDS
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	422.00	04/15/2020	166456	R	OMG PRINTING INC	PRINTING EXP: Office Tardy Slip, Office Passes and Detention Slips
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	69.31	04/15/2020	166457	R	OTC BRANDS, INC.	STUDENTS AWARDS AND INCENTIVES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	371.23	04/15/2020	166457	R	OTC BRANDS, INC.	Testing Incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	236.20	04/15/2020	166458	R	PROFORMA	HFHS COUNSELOR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	321.90	04/15/2020	166458	R	PROFORMA	COUNSELOR SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	333.35	04/15/2020	166458	R	PROFORMA	COUNSELOR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	186.29	04/15/2020	166459	R	QUILL CORP	FINE ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	34.85	04/15/2020	166459	R	QUILL CORP	FINE ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,118.05	04/15/2020	166459	R	QUILL CORP	FINE ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	125.99	04/15/2020	166459	R	QUILL CORP	FINE ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	96.81	04/15/2020	166460	R	REALLY GOOD STUFF, I	Teacher Supplies - Armendariz
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.61	04/15/2020	166460	R	REALLY GOOD STUFF, I	Teacher Supplies - Tamayo
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	146.99	04/15/2020	166460	R	REALLY GOOD STUFF, I	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	375.43	04/15/2020	166461	R	SCHOOL SPECIALTY, IN	MATH SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	274.86	04/15/2020	166461	R	SCHOOL SPECIALTY, IN	OFC SUPPLIES: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	423.04	04/15/2020	166461	R	SCHOOL SPECIALTY, IN	SOCIAL STUDIES SUPPLIES: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	336.11	04/15/2020	166461	R	SCHOOL SPECIALTY, IN	MATH SUPPLIES: HOU
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	73.97	04/15/2020	166461	R	SCHOOL SPECIALTY, IN	MATH SUPPLIES: HOU

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	5,191.09	04/15/2020	166462	R	SOUTER, SUZI	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	83.62	04/15/2020	166463	R	STAPLES CREDIT PLAN	Science Olympiad Supplies (058)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	57332	OPERATIONAL	570.00	04/15/2020	166464	R	ULINE	To order hand trucks to use with transporting art supplies
			FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000						
11000	1000	55817	OPERATIONAL	86.60	04/15/2020	166465	R	UNITED SUPERMARKETS	GOLF SNACKS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	113.58	04/15/2020	166465	R	UNITED SUPERMARKETS	GOLF SNACKS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	39.81	04/15/2020	166465	R	UNITED SUPERMARKETS	TENNIS SNACKS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2500	56118	OPERATIONAL	521.00	04/15/2020	166466	R	WARDELL ENTERPRISES	Service Awards for 2019/2020 school year
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	56118	OPERATIONAL	285.00	04/15/2020	166466	R	WARDELL ENTERPRISES	Service Awards for 2019/2020 school year
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	56118	OPERATIONAL	938.75	04/15/2020	166466	R	WARDELL ENTERPRISES	Service Awards for 2019/2020 school year
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	56118	OPERATIONAL	359.64	04/15/2020	166466	R	WARDELL ENTERPRISES	Service Awards for 2019/2020 school year
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	56118	OPERATIONAL	554.00	04/15/2020	166466	R	WARDELL ENTERPRISES	Service Awards for 2019/2020 school year
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,014.73	04/15/2020	166467	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment 19-20
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	5,914.91	04/15/2020	166468	R	HMS PAYROLL	Funding for 4/15/20 extra payroll
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	4,975.30	04/23/2020	166469	R	B & G TRANSPORTATION	Student Activity travel for 2019-2020
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	2,894.70	04/23/2020	166469	R	B & G TRANSPORTATION	Student Activity travel for 2019-2020
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	4,261.39	04/23/2020	166469	R	B & G TRANSPORTATION	Student Activity travel for 2019-2020
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	2,733.89	04/23/2020	166469	R	B & G TRANSPORTATION	Student Activity travel for 2019-2020
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	2,299.41	04/23/2020	166470	R	BLICK ART MATERIALS	To order art supplies for Cynthia Baeza. Please deliver to Cynthia Baeza to the art room at Mills Elementary School.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	914.73	04/23/2020	166470	R	BLICK ART MATERIALS	To order art supplies for Denise Young for the Art Show.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	772.41	04/23/2020	166470	R	BLICK ART MATERIALS	To order art supplies for Cynthia Baeza. Please deliver to Cynthia Baeza to the art room at Mills Elementary School.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	3,177.04	04/23/2020	166470	R	BLICK ART MATERIALS	To order art supplies. Please deliver to Brittanee McCleery to the Training Center.
11000	1000	56118	OPERATIONAL	757.69	04/23/2020	166470	R	BLICK ART MATERIALS	To order art supplies for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Mills Elementary School
11000	1000	56118	OPERATIONAL	95.59	04/23/2020	166470	R	BLICK ART MATERIALS	To order art supplies for Mills Elementary School
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,408.64	04/23/2020	166470	R	BLICK ART MATERIALS	art supplies for Denise Young for the Art Show.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	262.58	04/23/2020	166470	R	BLICK ART MATERIALS	art supplies for Denise Young for the Art Show.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,420.11	04/23/2020	166470	R	BLICK ART MATERIALS	art supplies for Denise Young.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,469.14	04/23/2020	166470	R	BLICK ART MATERIALS	art supplies for Cynthia Baeza.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	897.67	04/23/2020	166470	R	BLICK ART MATERIALS	To order art supplies for Bethany Freidenbloom. Please deliver to Bethany Freidenbloom to the art room at Mills Elementary School. Please email purchase order and quote QBP1983-184 to orders@dickblick.com. Free shipping.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	909.00	04/23/2020	166471	R	CARDINAL SPORTS	ATHLETICS / POLO'S FOR COACHES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	330.00	04/23/2020	166472	R	CDW GOVERNMENT, INC	student head phones
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	57332	OPERATIONAL	372.00	04/23/2020	166472	R	CDW GOVERNMENT, INC	Scanner for office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLY ASSETS UNDER \$5000						
11000	1000	56118	OPERATIONAL	434.28	04/23/2020	166472	R	CDW GOVERNMENT, INC	TONER CARTRIDGES FOR TECH LAB - MICHELLE MILLS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	70.00	04/23/2020	166473	S	CROW, TYLER	6TH/7TH GRADE FB OFFICIAL (Replacement for check #161394 that was never received)
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOFTWARE	11,774.00	04/23/2020	166474	R	DISCOVERY EDUCATION,	Heizer MS Discovery Ed Stem Professional Development
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	308.00	04/23/2020	166475	R	GEMALTO COGENT INC	Fingerprinting for 2019 - 2020 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	770.44	04/23/2020	166476	R	GOPHER	ELECTRIC WHISTLE
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	3,130.24	04/23/2020	166477	R	HERFF JONES LLC	DIPLOMAS & COVERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	437.00	04/23/2020	166478	S	JONES, DARREN	HHT Game Official - reissue of check #161435 that was never received
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	282.94	04/23/2020	166479	R	MACKIN EDUCATIONAL R	Library books for Will Rogers Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	500.00	04/23/2020	166480	R	MISSOULA CHILDREN'S	deposit for Missoula Children's Theatre:
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	934.10	04/23/2020	166481	R	MUSIC IN MOTION	Elementary Music Resources 2020-2021 College Lane/Edison
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	428.82	04/23/2020	166481	R	MUSIC IN MOTION	Elementary Music Resources 2020-2021 All Schools music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	374.66	04/23/2020	166481	R	MUSIC IN MOTION	Elementary Music Resources 2020-2021 Murray Music

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	612.57	04/23/2020	166481	R	MUSIC IN MOTION	Elementary Music Resources 2020-2021 Taylor/Sanger Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.23	04/23/2020	166481	R	MUSIC IN MOTION	Elementary Music Resources 2020-2021 SOH/BTW Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	166.87	04/23/2020	166481	R	MUSIC IN MOTION	Elementary Music Resources 2020-2021 Will Rogers Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	233.49	04/23/2020	166482	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	291.15	04/23/2020	166482	R	OFFICEWISE FURNITURE	Student work incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,686.69	04/23/2020	166482	R	OFFICEWISE FURNITURE	Student work incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	26.43	04/23/2020	166482	R	OFFICEWISE FURNITURE	Classroom Supplies K-5th
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	399.76	04/23/2020	166482	R	OFFICEWISE FURNITURE	Classroom Supplies K-5th
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	403.65	04/23/2020	166482	R	OFFICEWISE FURNITURE	Classroom Supplies K-5th
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	48.99	04/23/2020	166482	R	OFFICEWISE FURNITURE	Sanitizing Products
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.32	04/23/2020	166482	R	OFFICEWISE FURNITURE	Sanitizing Products
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	139.17	04/23/2020	166482	R	OFFICEWISE FURNITURE	HHS ADMIN OFFICE AND SENIOR GRADUATION SUPPLIES AND MATERIALS - DALEEN EVELO
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL	12.99	04/23/2020	166482	R	OFFICEWISE FURNITURE	HHS ADMIN OFFICE AND SENIOR GRADUATION SUPPLIES AND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						MATERIALS - DALEEN EVELO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	832.25	04/23/2020	166482	R	OFFICEWISE FURNITURE	classrom supply
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	209.17	04/23/2020	166482	R	OFFICEWISE FURNITURE	classrom supply
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	649.64	04/23/2020	166482	R	OFFICEWISE FURNITURE	Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	276.48	04/23/2020	166482	R	OFFICEWISE FURNITURE	Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	487.59	04/23/2020	166482	R	OFFICEWISE FURNITURE	Supplies
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	117.23	04/23/2020	166482	R	OFFICEWISE FURNITURE	Office supplies
11000	2500	54630	OPERATIONAL FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP	975.72	04/23/2020	166483	R	PITNEY BOWES GLOBAL	Mailing machine lease charges 2/7-5/6/20
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	269.50	04/23/2020	166484	R	PITSCO INC	Pitsco Education/Supplies for Science Dept./Wilson
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.19	04/23/2020	166485	R	PLANK ROAD PUBLISHIN	Elementary Music Resources 2020-2021 Will Rogers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	511.20	04/23/2020	166486	R	QUILL CORP	To order supplies to be used with Fine Arts department for COVID students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	486.08	04/23/2020	166486	R	QUILL CORP	To order supplies to be used with Fine Arts department for COVID students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	1,732.28	04/23/2020	166486	R	QUILL CORP	To order supplies to be used with Fine Arts department for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						COVID students.
11000	1000	56118	OPERATIONAL	1,725.30	04/23/2020	166486	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with Fine Arts department
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	64.48	04/23/2020	166486	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with Fine Arts department
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,292.25	04/23/2020	166486	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with Fine Arts department
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	509.85	04/23/2020	166486	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with Fine Arts department
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	63.90	04/23/2020	166486	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with Fine Arts department
			PLIES/MATERIALS						
11000	1000	57332	OPERATIONAL	517.49	04/23/2020	166486	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with Fine Arts department.
			PLY ASSETS UNDER						
			\$5000						
11000	1000	57332	OPERATIONAL	1,295.62	04/23/2020	166486	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with Fine Arts department.
			PLY ASSETS UNDER						
			\$5000						
11000	1000	56118	OPERATIONAL	691.18	04/23/2020	166486	R	QUILL CORP	SUPPLIES: Computer Lab
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	296.99	04/23/2020	166486	R	QUILL CORP	SUPPLIES: Computer Lab
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	295.87	04/23/2020	166486	R	QUILL CORP	Computer Lab Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	17.28	04/23/2020	166487	R	RAYMOND GEDDES & COM	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	60,950.10	04/23/2020	166488	R	REC VII	RFR: Ancillary
			FUND/SUPPORT-STUDENT						speech/language services
			S/SPEECH						1/1/20 - 3/31/20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	112.15	04/23/2020	166489	R	SIMPLY DESIGN STUDIO	Name plates for the Secretary and Principal.
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,123.50	04/23/2020	166490	R	SPORTDECALS SPORT &	FB DECALS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	150.00	04/23/2020	166491	R	TOPSHELF IMAGING	Computer lab toner
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	44.50	04/23/2020	166491	R	TOPSHELF IMAGING	Library toner
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	510.00	04/23/2020	166491	R	TOPSHELF IMAGING	Toner Cartridges
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	247.68	04/23/2020	166492	R	UNITED SUPERMARKETS	BBB Snack and Waters for Traveling
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	2500	55915	OPERATIONAL	328.84	04/23/2020	166493	R	VITAL RECORDS HOLDIN	District Shred Pickup for 2019-2020
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	29.73	04/23/2020	166494	R	WEX BANK	WEX fuel charges for the district 4/6/20 0432.00.731009.7
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	55813	OPERATIONAL	134.32	04/23/2020	166494	R	WEX BANK	WEX fuel charges for the district 4/6/20 0432.00.731009.7
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	20.10	04/23/2020	166494	R	WEX BANK	WEX fuel charges for the district 4/6/20 0432.00.731009.7
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	134.57	04/23/2020	166494	R	WEX BANK	WEX fuel charges for the district 4/6/20 0432.00.731009.7
			FUND/INSTRUCTION/STUDENT TRAVEL						

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	35.62	04/23/2020	166494	R	WEX BANK	WEX fuel charges for the district 4/6/20 0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	30.61	04/23/2020	166494	R	WEX BANK	WEX fuel charges for the district 4/6/20 0432.00.731009.7
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	112.88	04/23/2020	166494	R	WEX BANK	WEX fuel charges for the district 4/6/20 0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	43.23	04/23/2020	166494	R	WEX BANK	WEX fuel charges for the district 4/6/20 0432.00.731009.7
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	22.85	04/23/2020	166494	R	WEX BANK	WEX fuel charges for the district 4/6/20 0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	10.00	04/23/2020	166494	R	WEX BANK	WEX fuel charges for the district 4/6/20 0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	110.93	04/23/2020	166494	R	WEX BANK	WEX fuel charges for the district 4/6/20 0432.00.731009.7
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	65.76	04/23/2020	166495	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	382.33	04/23/2020	166495	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,400.00	04/23/2020	166495	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT	1,801.93	04/23/2020	166495	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,882.99	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,320.06	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,108.74	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,538.41	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	9,682.62	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,220.90	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,383.87	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,720.18	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,199.01	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,526.02	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,223.38	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,508.77	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	933.45	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,807.46	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	562.08	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	36.19	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	242.67	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,550.11	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,290.49	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	848.11	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,950.58	04/23/2020	166495	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	0000	24201	OPERATIONAL	2,847,931.16	04/28/2020	166496	S	HMS PAYROLL	Payroll funding 4/30/2020
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
11000	0000	14201	OPERATIONAL	200,000.00	04/28/2020	166497	S	HMS NUTRITIONAL SERV	Temporary loan. Please
			FUND/REVENUE/BALANCE						receipt into 21000L0000 24201
			SHEET/INTERFUND						0000 000 0000 00000 00000
			DUE FROM						
11000	1000	55915	OPERATIONAL	363.14	04/29/2020	166498	R	4IMPRINT INC	Drawstring bags
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	53217	OPERATIONAL	2,523.00	04/29/2020	166499	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	04/29/2020	166499	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	04/29/2020	166499	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	04/29/2020	166499	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,404.73	04/29/2020	166499	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,018.40	04/29/2020	166499	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,018.40	04/29/2020	166499	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	1,923.79	04/29/2020	166499	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,018.40	04/29/2020	166499	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,018.40	04/29/2020	166499	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53213	OPERATIONAL	2,404.73	04/29/2020	166499	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,404.73	04/29/2020	166499	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,923.79	04/29/2020	166499	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,923.79	04/29/2020	166499	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,759.53	04/29/2020	166499	R	ADVANCE BUSINESS CAP	SLP services
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,207.63	04/29/2020	166499	R	ADVANCE BUSINESS CAP	SLP services
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	220.76	04/29/2020	166499	R	ADVANCE BUSINESS CAP	Ancillary psychological services
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,798.95	04/29/2020	166500	R	ARDOR HEALTH SOLUTIO	ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	04/29/2020	166500	R	ARDOR HEALTH SOLUTIO	ANCILLARY OT SVCS
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,463.08	04/29/2020	166500	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,860.71	04/29/2020	166500	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	567.13	04/29/2020	166501	R	BLICK ART MATERIALS	To order art supplies for Denise Young for the Art Show.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	105.20	04/29/2020	166501	R	BLICK ART MATERIALS	ART SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,014.72	04/29/2020	166501	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,177.12	04/29/2020	166501	R	BLICK ART MATERIALS	To order art supplies for Denise Young for the Art Show.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,287.36	04/29/2020	166501	R	BLICK ART MATERIALS	To order art supplies for Denise Young for the Art Show.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,770.50	04/29/2020	166501	R	BLICK ART MATERIALS	To order art supplies for Denise Young for the Art Show.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,374.27	04/29/2020	166501	R	BLICK ART MATERIALS	ART SUPPLIES: B MCCLEERY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	658.26	04/29/2020	166501	R	BLICK ART MATERIALS	To order art supplies for Bethany Freidenbloom.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	20.76	04/29/2020	166502	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 240015250 for Mills Library.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	12.56	04/29/2020	166503	R	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR MARCH 2020
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,027.00	04/29/2020	166504	R	CARDINAL SPORTS	HEIZER ATHLETIC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	192.00	04/29/2020	166504	R	CARDINAL SPORTS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	124.00	04/29/2020	166504	R	CARDINAL SPORTS	HEIZER ATHLETIC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	1,250.00	04/29/2020	166505	R	CARDINAL SPORTS	Athletic Equipment

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,548.98	04/29/2020	166506	R	CAROLINA BIOLOGICAL	SUPPLIES AND MATERIALS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	33.00	04/29/2020	166507	R	CDW GOVERNMENT, INC	Laptop bag
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	144.76	04/29/2020	166507	R	CDW GOVERNMENT, INC	TONER CARTRIDGES FOR TECH LAB
			FUND/INSTRUCTION/SUP						- MICHELLE MILLS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	507.60	04/29/2020	166508	R	CES	FLEMING CHEMICAL - CES
			FUND/INSTRUCTION/SUP						Contract #17-018B-C102-ALL
			PLIES/MATERIALS						Custodial Supplies to Restock
									Warehouse Quotation #15174
11000	2600	56118	OPERATIONAL	281.52	04/29/2020	166508	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #15174
11000	2600	56118	OPERATIONAL	2,153.25	04/29/2020	166508	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #15174
11000	2600	56118	OPERATIONAL	311.04	04/29/2020	166508	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #15174
11000	2600	56118	OPERATIONAL	425.25	04/29/2020	166508	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #15174
11000	2600	54415	OPERATIONAL	227.06	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	268.20	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,013.77	04/29/2020	166509	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	184.42	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	268.34	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	576.91	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	2,693.66	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	272.26	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	495.84	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	568.54	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	596.72	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	379.44	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	295.52	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	978.22	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	170.57	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	279.14	04/29/2020	166509	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	0.00	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	16.58	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	105.87	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	9.10	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	20.67	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	30.13	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	245.97	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	287.55	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	04/29/2020	166509	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	26.22	04/29/2020	166510	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT FOR MARCH 2020
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	4,040.00	04/29/2020	166511	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE #8000.9090.0374.0920
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	04/29/2020	166512	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,340.00	04/29/2020	166512	R	ELEVATION HEALTHCARE	Ancillary psychological services
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	141.11	04/29/2020	166513	R	FOLLETT SCHOOL SOLUT	Feb- March Follett Order
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	204.45	04/29/2020	166514	R	GOPHER	deliver to Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,519.95	04/29/2020	166515	R	GOPHER SPORT	students stem supplies
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	17.85	04/29/2020	166516	R	H2O TO GO	Water refills for CAI department
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	23.80	04/29/2020	166516	R	H2O TO GO	HHS WATER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	289.57	04/29/2020	166517	R	HAL LEONARD CORPORAT	Elementary Music Resources 2020-2021 Taylor/Sanger Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	140.31	04/29/2020	166517	R	HAL LEONARD CORPORAT	Elementary Music Resources
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	280.47	04/29/2020	166518	R	HAND2MIND INC	math base ten blocks for 4th grade
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	10.74	04/29/2020	166519	R	HERFF JONES LLC	ENCUMBER FUNDS FOR GRADUATION (HERFF JONES)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	265.98	04/29/2020	166520	R	IDW LLC	Ribbon for ID Machine and Lanyards for student ID Cards
11000	1000	56118	OPERATIONAL	283.04	04/29/2020	166521	R	JONES SCHOOL SUPPLY	5th grade graduation awards

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	571.69	04/29/2020	166522	R	LAKESHORE LEARNING M	Teacher Supplies - Sepulveda
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	82.47	04/29/2020	166522	R	LAKESHORE LEARNING M	items to be used by Fine Art students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	114.87	04/29/2020	166522	R	LAKESHORE LEARNING M	Teacher Supplies - Castillo
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	116.55	04/29/2020	166522	R	LAKESHORE LEARNING M	Teacher Supplies - Cabello
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	108.27	04/29/2020	166522	R	LAKESHORE LEARNING M	teacher supplies- Gilbert 1 Of 2
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	934.08	04/29/2020	166522	R	LAKESHORE LEARNING M	PreK Summer bag items
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	265.97	04/29/2020	166522	R	LAKESHORE LEARNING M	Elementary Music Resources 2020-2021 Southern Heights Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	98.98	04/29/2020	166522	R	LAKESHORE LEARNING M	Teacher Supplies - Robinson
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	141.47	04/29/2020	166522	R	LAKESHORE LEARNING M	Teacher Supplies - Cabello
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	262.12	04/29/2020	166522	R	LAKESHORE LEARNING M	kinder and 3rd grade stand and vocab. cards
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	113.98	04/29/2020	166522	R	LAKESHORE LEARNING M	anchor chart for kinder
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.43	04/29/2020	166523	R	LAKESHORE LEARNING M	Computer Lab Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,190.00	04/29/2020	166524	R	THE LITTLE SIGN CO	Safety Dismissal procedures

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for parents/students.
11000	2400	56118	OPERATIONAL	232.00	04/29/2020	166525	R	M.E TRADING / MAXIMI	PO for Heizer MS for Office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	309.00	04/29/2020	166526	R	MFAC, LLC	TRACK CUS186535
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	14.72	04/29/2020	166527	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT FOR MARCH 2020
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	264.00	04/29/2020	166528	R	MUSIC IN MOTION	Elementary Music Resources 2020-2021 Jefferson Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	437.78	04/29/2020	166528	R	MUSIC IN MOTION	Elementary Music Resources 2020-2021 COR Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	968.56	04/29/2020	166528	R	MUSIC IN MOTION	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	925.23	04/29/2020	166528	R	MUSIC IN MOTION	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4,920.29	04/29/2020	166528	R	MUSIC IN MOTION	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	115.02	04/29/2020	166529	R	MUSIC IS ELEMENTARY	Elementary Music Resources 2020-2021 Jefferson Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	165.20	04/29/2020	166529	R	MUSIC IS ELEMENTARY	Elementary Music Resources 2020-2021 Will Rogers Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	615.10	04/29/2020	166530	R	NALLE, JACOB	Teaching Stone Elementary students the of art of guitar playing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	93.59	04/29/2020	166531	R	NASCO	Teacher Supplies - Villa

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	276.25	04/29/2020	166531	R	NASCO	Teacher science supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	152.17	04/29/2020	166532	R	NASCO MODESTO	Nasco/Supplies for Science Dept
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	8,940.21	04/29/2020	166533	R	NEW HORIZONS THERAPY	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	877.50	04/29/2020	166534	R	ROCHESTER 100 INC	student folders
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	8,305.00	04/29/2020	166535	R	NMAA	MEMBERSHIP DUES: HOBBS SCHOOLS 2020-21
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	382.97	04/29/2020	166536	R	OFFICEWISE FURNITURE	Computer Lab Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	300.64	04/29/2020	166536	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	44.74	04/29/2020	166536	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	237.51	04/29/2020	166536	R	OFFICEWISE FURNITURE	Ink for color printer
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	106.85	04/29/2020	166536	R	OFFICEWISE FURNITURE	labels and folders for 1st grade Wilson's class
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	42.42	04/29/2020	166536	R	OFFICEWISE FURNITURE	classrom supply
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	36.89	04/29/2020	166536	R	OFFICEWISE FURNITURE	classrom supply
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	201.74	04/29/2020	166536	R	OFFICEWISE FURNITURE	Student work incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	491.33	04/29/2020	166536	R	OFFICEWISE FURNITURE	Teacher supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	54.29	04/29/2020	166536	R	OFFICEWISE FURNITURE	OFFICE AND SENIOR GRADUATION SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	152.25	04/29/2020	166536	R	OFFICEWISE FURNITURE	Officewise/Supplies/Soars/Sant os
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	137.45	04/29/2020	166536	R	OFFICEWISE FURNITURE	Teacher Supplies - Forrister
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	14.79	04/29/2020	166536	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.57	04/29/2020	166536	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	57.05	04/29/2020	166536	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	36.94	04/29/2020	166536	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	7.35	04/29/2020	166536	R	OFFICEWISE FURNITURE	Teacher Supplies - Allen
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	44.15	04/29/2020	166536	R	OFFICEWISE FURNITURE	Teacher Supplies - Allen
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	230.43	04/29/2020	166536	R	OFFICEWISE FURNITURE	Teacher Supplies - Espinoza

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	810.25	04/29/2020	166536	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	108.12	04/29/2020	166537	R	OTC BRANDS, INC.	Computer Lab Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	635.16	04/29/2020	166537	R	OTC BRANDS, INC.	student prices
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	184.34	04/29/2020	166538	R	PALOS SPORTS	PE Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	16.33	04/29/2020	166539	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						MARCH 2020
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	191.95	04/29/2020	166540	R	PERIPOLE, INC.	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2020-2021 Stone/Jefferson
			PLIES/MATERIALS						Music
11000	2100	53212	OPERATIONAL	6,128.37	04/29/2020	166541	R	PRESTIGE SPEECH THER	SLP services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	53711	OPERATIONAL	100.00	04/29/2020	166542	R	PRICE, ZHORA	AP Exam Incentive -
			FUND/INSTRUCTION/OTH						Replacement for check 159872
			ER CHARGES						that was lost
11000	1000	56118	OPERATIONAL	58.49	04/29/2020	166543	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with Fine Arts department.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	149.38	04/29/2020	166543	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with Fine Arts department.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,276.50	04/29/2020	166543	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with Fine Arts department.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	295.81	04/29/2020	166543	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP						with Fine Arts department.
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	14.42	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	43.14	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	361.95	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	321.16	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,240.00	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	496.00	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	383.40	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	265.59	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	169.95	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	78.16	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	224.10	04/29/2020	166543	R	QUILL CORP	To order items to be used with the after school classes at Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	108.72	04/29/2020	166543	R	QUILL CORP	To order items to be used with the after school classes at Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	463.20	04/29/2020	166543	R	QUILL CORP	To order items to be used with the after school classes at Murray Elementary.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-64.00	04/29/2020	166543	R	QUILL CORP	REVERSE OVERCHARGE & TAX ERROR CORRECTION ON COPY PAPER COST #5167824
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	151.99	04/29/2020	166543	R	QUILL CORP	To order items to be used with the after school classes at Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35.84	04/29/2020	166543	R	QUILL CORP	To order items to be used with the after school classes at Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	44.10	04/29/2020	166543	R	QUILL CORP	To order items to be used with the after school classes at Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	70.50	04/29/2020	166543	R	QUILL CORP	To order items to be used with the after school classes at Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	21.64	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	93.70	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.99	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-10.73	04/29/2020	166543	R	QUILL CORP	CREDIT: OVERCHARGE ON TAPE #5999523
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	875.70	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-77.80	04/29/2020	166543	R	QUILL CORP	CREDIT: OVERCHARGE #6004532
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	311.10	04/29/2020	166543	R	QUILL CORP	To order supplies to be used with Fine Arts department.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	62.86	04/29/2020	166543	R	QUILL CORP	FINE ARTS SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.76	04/29/2020	166543	R	QUILL CORP	FINE ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	18.09	04/29/2020	166543	R	QUILL CORP	FINE ARTS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	382.55	04/29/2020	166543	R	QUILL CORP	Student base ten desk lines for numbers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	141.06	04/29/2020	166543	R	QUILL CORP	Student base ten desk lines for numbers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	368.98	04/29/2020	166544	R	QUILL CORPORATION	Toner for color printer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	553.47	04/29/2020	166544	R	QUILL CORPORATION	Toner for color printer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	341.74	04/29/2020	166545	R	REALLY GOOD STUFF, I	Teacher Supplies - Fifer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	295.01	04/29/2020	166545	R	REALLY GOOD STUFF, I	Teacher Supplies - LaBreck
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	147.60	04/29/2020	166545	R	REALLY GOOD STUFF, I	Teacher Supplies - Armstrong
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	286.39	04/29/2020	166545	R	REALLY GOOD STUFF, I	Teacher Supplies - Jarrel
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	289.46	04/29/2020	166545	R	REALLY GOOD STUFF, I	Teacher Supplies - Miller
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	64.93	04/29/2020	166545	R	REALLY GOOD STUFF, I	Teacher Supplies - Espinoza
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	292.10	04/29/2020	166545	R	REALLY GOOD STUFF, I	Teacher Supplies - Rodriguez

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	259.54	04/29/2020	166545	R	REALLY GOOD STUFF, I	Teacher Supplies- Aker
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6.49	04/29/2020	166545	R	REALLY GOOD STUFF, I	Teacher Supplies- Aker
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	155.28	04/29/2020	166545	R	REALLY GOOD STUFF, I	Teacher Supplies - May
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	214.48	04/29/2020	166545	R	REALLY GOOD STUFF, I	Teacher and Student Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	208.95	04/29/2020	166545	R	REALLY GOOD STUFF, I	Teacher Supplies- Spencer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.21	04/29/2020	166545	R	REALLY GOOD STUFF, I	Teacher Supplies Allen 2
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	25.39	04/29/2020	166546	R	SADLER, RHONDA	MILEAGE REIMBURSEMENT FOR MARCH 2020
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2.59	04/29/2020	166547	R	SCHOOL SPECIALTY, IN	Teacher Supplies - Armendariz
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	38.99	04/29/2020	166547	R	SCHOOL SPECIALTY, IN	School Specialty/Math Supplies/Maruffo
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.87	04/29/2020	166547	R	SCHOOL SPECIALTY, IN	Teacher and classroom supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	157.52	04/29/2020	166547	R	SCHOOL SPECIALTY, IN	Teacher and classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	751.85	04/29/2020	166548	R	SYSTEMSGO	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL	33.97	04/29/2020	166549	R	TEACHER CREATED RESO	deliver to office

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	690.25	04/29/2020	166550	R	TEACHER'S DISCOVERY	Social Studies Classroom Supplies (058)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,256.95	04/29/2020	166551	R	TENNIS OUTLET	Tennis Shoe Order
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	295.75	04/29/2020	166552	R	THERAPY SHOPPE INC	Supplies/Counselor/Owensby
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	260.00	04/29/2020	166553	R	TOPSHELF IMAGING	Counselor-Mrs. Bowman
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2600	56118	OPERATIONAL	595.00	04/29/2020	166554	R	ULINE	Custodial Supplies-Mrs. Lechuga
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	700.81	04/29/2020	166554	R	ULINE	FINE ARTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	57332	OPERATIONAL	894.75	04/29/2020	166554	R	ULINE	FINE ARTS
			FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000						
11000	1000	56118	OPERATIONAL	513.41	04/29/2020	166554	R	ULINE	Clipboards and scissors for student use 5th grade
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	23.37	04/29/2020	166555	R	WALL, AMY	MILEAGE REIMBURSEMENT FOR AUG 2019- MARCH 2020
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	702.56	04/29/2020	166556	R	WEST MUSIC COMPANY,	Elementary Music Resources 2020-2021 Taylor/Sanger Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	23.64	04/29/2020	166557	R	WINDHAM, DAISHA	MILEAGE REIMBURSEMENT FOR MARCH 2020
			FUND/SUPPORT-STUDENT S/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2400	56118	OPERATIONAL	20.00	04/29/2020	166558	R	WINNERS WORLD	SPELLING BEE AWARDS: MILLS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	53711	OPERATIONAL	100.50	04/29/2020	166558	R	WINNERS WORLD	Baseball Trophies
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	792.02	04/30/2020	166559	R	BANK OF AMERICA - P	Lodging for PED/West Ed Meeting
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	844.98	04/30/2020	166559	R	BANK OF AMERICA - P	Lodging for MidSchoolMath
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2400	55813	OPERATIONAL	199.28	04/30/2020	166559	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOM AT SHERATON UPTOWN ALBUQUERQUE FOR EDUCATORS RISING STATE CONFERENCE MARCH 5TH- 6TH - ZEKE KANEY
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	1,625.12	04/30/2020	166559	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOMS AT THE SAGE HOTEL SANTA FE NM MAR 06 -08 FOR STUDIO ARTS DEPT TRIP TO MEOW WOLF - JOHN MCMILLAN
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2400	55813	OPERATIONAL	380.74	04/30/2020	166559	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOMS AT QUALITY INN AND SUITES CARLSBAD NM MARCH 10TH - MARCH 11TH 2020- YVONNE CARPENTER, LANA WELDY, ALFREDO TURRUBIATES
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	572.04	04/30/2020	166559	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOMS AT TOWNEPLACE SUITE ALBUQUERQUE NM MARCH 9 - 14 2020 - ALFREDO TURRUBIATES, BRAD FOUTS
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	325.68	04/30/2020	166559	R	BANK OF AMERICA - P	Hilton Garden Inn March 4-6, 2020 Albuquerque, NM LETRS Training-Kassie White
			FUND/INSTRUCTION/PRO FESSIONAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	1,011.20	04/30/2020	166559	R	BANK OF AMERICA - P	Baseball Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	750.56	04/30/2020	166559	R	BANK OF AMERICA - P	Cheer Meel for Albuquerque 3/12-3/13
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	934.12	04/30/2020	166559	R	BANK OF AMERICA - P	Track Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,136.24	04/30/2020	166559	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR STUDIO ART TRIP TO SANTA FE, NM 03/06 - 03/08/2020 - JOHN MCMILLAN
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	399.27	04/30/2020	166559	R	BANK OF AMERICA - P	M-F Athletic Everything Track & Field, Hip Numbers Lanes 1-8/set of 250/Drew Robinson
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	1,778.64	04/30/2020	166559	R	BANK OF AMERICA - P	Taskervitch Meals for BBB & GBB State Tournament
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	327.48	04/30/2020	166559	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR 2020 EDUCATORS RISING STATE CONFERENCE, MARCH 4TH- 6TH - MICHELLE MILLS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	84.69	04/30/2020	166559	R	BANK OF AMERICA - P	Golf Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	245.46	04/30/2020	166559	R	BANK OF AMERICA - P	Tennis Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	214.68	04/30/2020	166559	R	BANK OF AMERICA - P	Softball
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	2,090.34	04/30/2020	166559	R	BANK OF AMERICA - P	Baseball Lodging
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	53330	OPERATIONAL	95.66	04/30/2020	166559	R	BANK OF AMERICA - P	Professional Developement
			FUND/INSTRUCTION/PRO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP	286.98	04/30/2020	166559	R	BANK OF AMERICA - P	Athletic Administration Travel Expenses for 19/20
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,104.27	04/30/2020	166559	R	BANK OF AMERICA - P	Taskervitch Lodging State BBB & GBB March 10 - 13
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,052.14	04/30/2020	166559	R	BANK OF AMERICA - P	Cheer Lodging for BBB & GBB State Tournament March 10 - 13
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	221.86	04/30/2020	166559	R	BANK OF AMERICA - P	Fairfield Inn & suites, 4875 Pan American West Freeway NE, Albuquerque, NM 87109 - confirmation #: 95500472, ck in 2.25.2020, ck out 2.27.2020 - Mr. Hawkins going to Albuquerque for different school meetings.
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	121.85	04/30/2020	166559	R	BANK OF AMERICA - P	Hyatt Place Albuquerque/Uptown, 6901 Arvada Ave NE, Albuquerque, Nm 87110, 505-872-9000 - confirmation #: 57356004, ck in 3.11.2020, ck out 3.12.2020 - Mr. Hawkins going for a Superintendent meeting in Rio Rancho, NM on 3.12.2020.
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	21,994.90	04/15/2020	192000005	A	B & G TRANSPORTATION	Transportation Services for 2019-2020 school year
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	186,254.20	04/15/2020	192000005	A	B & G TRANSPORTATION	Transportation Services for 2019-2020 school year
13000	2700	54620	TRANSPORTATION/STUDE	7,293.10	04/15/2020	192000006	A	H M RAMIREZ BUS CO	Transportation rents leases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,262.90	04/03/2020	6022	R	CHILDS WORLD, INC.,	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 200008100 for Taylor Library. Provide inside AR labels, if free.
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.69	04/08/2020	6023	R	HMS PAYROLL	Payroll Funding 04/15/2020
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	14,588.59	04/08/2020	6023	R	HMS PAYROLL	Payroll Funding 04/15/2020
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,051.63	04/08/2020	6023	R	HMS PAYROLL	Payroll Funding 04/15/2020
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	3,295.35	04/09/2020	6024	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 240014800 for Mills Library. Provide attached inside AR label, if free. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	14.67	04/09/2020	6024	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 240014800 for Mills Library. Provide attached inside AR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									label, if free. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	3,707.72	04/09/2020	6024	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 180012200 for Sanger Library. Provide attached inside AR label, if free.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	6,191.96	04/09/2020	6025	R	JUNIOR LIBRARY GUILD	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode on file for Houston Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,047.25	04/15/2020	6026	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 180012425 for Sanger Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	722.05	04/15/2020	6026	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 150005415 for Broadmoor Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,062.20	04/15/2020	6026	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 240008115 for Mills Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,187.80	04/15/2020	6026	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file, do not attach barcode or spine labels. Beginning barcode #:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								270006835 for Murray Library. Please include free AR labels.	
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,294.75	04/15/2020	6026	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 200007600 for Taylor Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,131.81	04/15/2020	6027	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 013020550 for Houston Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	77.00	04/15/2020	6028	R	CAVENDISH SQUARE PUB	GO BOND TITLES
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.69	04/28/2020	6029	S	HMS PAYROLL	Payroll funding 4/30/2020
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	14,586.60	04/28/2020	6029	S	HMS PAYROLL	Payroll funding 4/30/2020
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,051.63	04/28/2020	6029	S	HMS PAYROLL	Payroll funding 4/30/2020
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	856.70	04/29/2020	6030	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 170008145 for Jefferson

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	795.91	04/29/2020	6031	R	BEARPORT PUBLISHING	Library. Library books - Direct from the publisher. Please provide free processing per specs on file, do not attach barcode or spine labels. Beginning barcode #: 270007000 for Murray Library. Include inside AR labels, if free.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	29.73	04/29/2020	6032	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 260013900 for College Lane Library. Provide attached inside AR label, if free.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	20.76	04/29/2020	6032	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 160014400 for Edison Library. Provide attached inside AR label, if free.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	3,956.02	04/29/2020	6033	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY TITLES
27109	0000	24201	INSTRUCITONAL MATERIALS/REVENUE/BA LANCE SHEET/INTERFUND DUE TO	145,797.88	04/29/2020	6034	S	HMS FEDERAL PROGRAMS	PED deposited into wrong account. Please receipt into 24119R 0000 44500 0000 000 0000 17900 00000
27109	1000	56111	INSTRUCITONAL MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	20,415.00	04/29/2020	6035	R	RAMSEY SOLUTIONS	CTE ADOPTION DAVE RAMSEY ONLINE PROGRAM 20/21

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,216.05	04/29/2020	6036	R	ROURKE PUBLISHING LL	Library books direct from the publisher. Please provide free MARC records per specs on file. Beginning barcode #: 220012300 for Will Rogers Library.

11,116,320.59 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	6,223,369.38	2,873.88	857,928.51	7,084,171.77
13000	TRANSPORTATION	0.00	0.00	232,650.29	232,650.29
21000	FOOD SERVICE	287,630.60	0.00	342,596.70	630,227.30
22000	ATHLETICS	903.74	6,229.80	14,653.89	21,787.43
23000	ACTIVITY	24,548.44	5,398.98	59,296.24	89,243.66
24101	TITLE I	81,799.15	0.00	96,058.89	177,858.04
24106	ENTITLEMENT-HOBB	36,326.42	0.00	0.00	36,326.42
24119	CCLC 21ST CENTURY GRANT	8,463.32	0.00	44,992.92	53,456.24
24153	TITLE III	0.00	0.00	10,374.08	10,374.08
24154	TITLE IIA	3,528.83	0.00	4,062.93	7,591.76
24174	CARL PERKINS-CURRENT	7,530.35	0.00	2,279.94	9,810.29
24189	STUDENT SUPPORT-GRADS	3,522.49	0.00	0.00	3,522.49
25153	MEDICAID FUND	108,245.52	0.00	0.00	108,245.52
26109	AP/MADDOX FOUNDATION	2,153.38	0.00	0.00	2,153.38
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	43,177.49	43,177.49
27109	INSTRUCITONAL MATERIALS	145,797.88	0.00	20,415.00	166,212.88
27126	COMMUNITY SCHOOLS PLANNING GRA	4,103.26	0.00	0.00	4,103.26
27149	PRE-K STATE GRANT	29,175.19	0.00	0.00	29,175.19
31100	BOND BUILDING	0.00	0.00	160,581.45	160,581.45
31600	HB33-4 MILL	0.00	0.00	419,141.32	419,141.32
31701	CAPITAL IMPROV - SB9 LOCAL	112,000.66	0.00	255,910.36	367,911.02
41000	DEBT SERVICE	0.00	0.00	1,458,599.31	1,458,599.31
***	Fund Summary Totals ***	7,079,098.61	14,502.66	4,022,719.32	11,116,320.59

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

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	51100	1411	BASE SALARIES	22,280,960.00	750,000.00	23,030,960.00	2,792,003.72	16,187,412.40	6,843,547.60	6,256,629.58	586,918.02
11000	1000	51100	1412	BASE SALARIES	3,979,395.00		3,979,395.00	522,917.36	2,961,868.42	1,017,526.58	1,214,320.55	196,793.97-
11000	1000	51100	1413	BASE SALARIES	1,501,774.00		1,501,774.00	226,233.10	1,251,828.64	249,945.36	504,347.40	254,402.04-
11000	1000	51100	1415	BASE SALARIES	1,577,168.00		1,577,168.00	196,777.07	1,123,091.89	454,076.11	460,808.36	6,732.25-
11000	1000	51100	1416	BASE SALARIES	1,318,431.00		1,318,431.00	165,319.65	935,787.23	382,643.77	377,675.75	4,968.02
11000	1000	51100	1422	BASE SALARIES	111,101.00		111,101.00	15,039.00	85,221.00	25,880.00	35,091.01	9,211.01-
11000	1000	51100	1610	BASE SALARIES	824,505.00		824,505.00	116,776.24	522,093.46	302,411.54	24,414.88	277,996.66
11000	1000	51100	1611	BASE SALARIES	126,910.00		126,910.00	15,361.50	258,757.75	131,847.75-	2,569.00	134,416.75-
11000	1000	51100	1612	BASE SALARIES	600.00		600.00	2,022.75	10,113.75	9,513.75-		9,513.75-
11000	1000	51100	1618	BASE SALARIES	245,966.00		245,966.00	53,591.06	187,643.41	58,322.59	42,160.57	16,162.02
11000	1000	51100	1621	BASE SALARIES	68,078.00		68,078.00	78,151.29	114,347.64	46,269.64-	18,898.06	65,167.70-
11000	1000	51100	1711	BASE SALARIES	895,393.00		895,393.00	77,791.30	488,036.63	407,356.63	203,004.24	204,352.39
11000	1000	51100	1712	BASE SALARIES	1,711,145.00		1,711,145.00	228,684.37	1,303,843.95	407,301.05	527,031.23	119,730.18-
11000	1000	51100	1713	BASE SALARIES	652,791.00		652,791.00	76,666.25	466,070.34	186,720.66	192,712.24	5,991.58-
11000	1000	51300	1411	ADDITIONAL COM	2,835,294.00		2,835,294.00	304,721.04	912,591.82	1,922,702.18	206,914.90	1,715,787.28
11000	1000	51300	1412	ADDITIONAL COM	188,606.00		188,606.00	53,300.61	162,038.79	26,567.21	54,369.21	27,802.00-
11000	1000	51300	1413	ADDITIONAL COM	16,024.00		16,024.00	131.25	743.75	15,280.25	306.25	14,974.00
11000	1000	51300	1414	ADDITIONAL COM					161.54	161.54-		161.54-
11000	1000	51300	1415	ADDITIONAL COM	93,359.00		93,359.00	28,727.23	91,565.25	1,793.75	27,676.49	25,882.74-
11000	1000	51300	1416	ADDITIONAL COM	149,632.00		149,632.00	24,499.54	122,325.96	27,306.04	40,200.48	12,894.44-
11000	1000	51300	1618	ADDITIONAL COM	466,885.00		466,885.00	73,695.26	404,831.35	62,053.65	129,640.35	67,586.70-
11000	1000	51300	1621	ADDITIONAL COM				170,253.66	170,253.66	170,253.66-		170,253.66-
11000	1000	51300	1624	ADDITIONAL COM	88,290.00		88,290.00	6,756.25	43,551.91	44,738.09	3,462.09	41,276.00
11000	1000	51300	1712	ADDITIONAL COM	100,373.00		100,373.00	15,826.92	83,672.71	16,700.29	30,890.34	14,190.05-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	187.47	1,062.48	437.52	437.52	
11000	1000	52111	0000	ERA	5,788,638.00		5,788,638.00	723,004.96	3,655,079.21	2,133,558.79		2,133,558.79
11000	1000	52111	1411	ERA					19,133.50	19,133.50-	133,092.69	152,226.19-
11000	1000	52111	1412	ERA					4,960.19	4,960.19-	34,721.34	39,681.53-
11000	1000	52111	1413	ERA					6.19	6.19-	43.33	49.52-
11000	1000	52111	1415	ERA					1,044.57	1,044.57-	7,311.87	8,356.44-
11000	1000	52111	1416	ERA					1,923.80	1,923.80-	13,466.53	15,390.33-
11000	1000	52111	1422	ERA					709.34	709.34-	4,965.38	5,674.72-
11000	1000	52111	1610	ERA					863.68	863.68-	3,454.71	4,318.39-
11000	1000	52111	1611	ERA					2,510.24	2,510.24-		2,510.24-
11000	1000	52111	1618	ERA					180.03	180.03-	1,247.12	1,427.15-
11000	1000	52111	1621	ERA					382.01	382.01-	2,674.07	3,056.08-
11000	1000	52111	1624	ERA					67.16	67.16-	83.87	151.03-
11000	1000	52111	1711	ERA					2,268.26	2,268.26-	15,877.84	18,146.10-
11000	1000	52111	1712	ERA					4,758.43	4,758.43-	33,308.63	38,067.06-
11000	1000	52111	1713	ERA					3,506.89	3,506.89-	24,548.35	28,055.24-
11000	1000	52112	0000	ERA-RETIREE HE	828,106.00		828,106.00	101,517.45	511,211.51	316,894.49		316,894.49
11000	1000	52112	1411	ERA-RETIREE HE					2,704.76	2,704.76-	18,814.67	21,519.43-
11000	1000	52112	1412	ERA-RETIREE HE					701.08	701.08-	4,907.64	5,608.72-
11000	1000	52112	1413	ERA-RETIREE HE					0.88	0.88-	6.13	7.01-
11000	1000	52112	1415	ERA-RETIREE HE					147.63	147.63-	1,033.48	1,181.11-
11000	1000	52112	1416	ERA-RETIREE HE					271.92	271.92-	1,903.42	2,175.34-
11000	1000	52112	1422	ERA-RETIREE HE					100.25	100.25-	701.82	802.07-
11000	1000	52112	1610	ERA-RETIREE HE					122.08	122.08-	488.30	610.38-
11000	1000	52112	1618	ERA-RETIREE HE					25.48	25.48-	176.31	201.79-
11000	1000	52112	1621	ERA-RETIREE HE					54.00	54.00-	377.96	431.96-
11000	1000	52112	1624	ERA-RETIREE HE					9.50	9.50-	11.86	21.36-
11000	1000	52112	1711	ERA-RETIREE HE					320.63	320.63-	2,244.23	2,564.86-
11000	1000	52112	1712	ERA-RETIREE HE					658.12	658.12-	4,607.04	5,265.16-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52112	1713	ERA-RETIREE HE					495.67	495.67-	3,469.77	3,965.44-
11000	1000	52210	0000	FICA	2,148,093.00		2,148,093.00	281,392.16	1,422,543.53	725,549.47		725,549.47
11000	1000	52210	1411	FICA					7,604.71	7,604.71-	58,324.87	65,929.58-
11000	1000	52210	1412	FICA					2,029.75	2,029.75-	15,213.60	17,243.35-
11000	1000	52210	1413	FICA					2.71	2.71-	18.99	21.70-
11000	1000	52210	1415	FICA					435.06	435.06-	3,203.79	3,638.85-
11000	1000	52210	1416	FICA					770.54	770.54-	5,900.58	6,671.12-
11000	1000	52210	1422	FICA					272.60	272.60-	2,448.25	2,720.85-
11000	1000	52210	1610	FICA					369.70	369.70-	1,513.72	1,883.42-
11000	1000	52210	1618	FICA					71.04	71.04-	546.44	617.48-
11000	1000	52210	1621	FICA					152.21	152.21-	1,171.68	1,323.89-
11000	1000	52210	1624	FICA					26.47	26.47-	36.74	63.21-
11000	1000	52210	1711	FICA					901.02	901.02-	6,957.10	7,858.12-
11000	1000	52210	1712	FICA					1,843.47	1,843.47-	14,281.80	16,125.27-
11000	1000	52210	1713	FICA					1,343.73	1,343.73-	10,756.12	12,099.85-
11000	1000	52220	0000	MEDICARE	470,689.00		470,689.00	68,011.34	344,109.47	126,579.53		126,579.53
11000	1000	52220	1411	MEDICARE					1,778.53	1,778.53-	13,640.48	15,419.01-
11000	1000	52220	1412	MEDICARE					474.70	474.70-	3,558.05	4,032.75-
11000	1000	52220	1413	MEDICARE					0.63	0.63-	4.44	5.07-
11000	1000	52220	1415	MEDICARE					101.76	101.76-	749.27	851.03-
11000	1000	52220	1416	MEDICARE					180.20	180.20-	1,379.94	1,560.14-
11000	1000	52220	1422	MEDICARE					63.75	63.75-	508.82	572.57-
11000	1000	52220	1610	MEDICARE					86.47	86.47-	354.02	440.49-
11000	1000	52220	1611	MEDICARE					261.56	261.56-		261.56-
11000	1000	52220	1618	MEDICARE					16.62	16.62-	127.75	144.37-
11000	1000	52220	1621	MEDICARE					35.60	35.60-	274.03	309.63-
11000	1000	52220	1624	MEDICARE					6.19	6.19-	8.59	14.78-
11000	1000	52220	1711	MEDICARE					210.72	210.72-	1,627.06	1,837.78-
11000	1000	52220	1712	MEDICARE					441.61	441.61-	3,413.13	3,854.74-
11000	1000	52220	1713	MEDICARE					314.25	314.25-	2,515.53	2,829.78-
11000	1000	52311	0000	HEALTH/MEDICAL	4,553,682.00		4,553,682.00	506,082.10	2,789,220.05	1,764,461.95		1,764,461.95
11000	1000	52311	1411	HEALTH/MEDICAL					18,213.12	18,213.12-	125,966.10	144,179.22-
11000	1000	52311	1412	HEALTH/MEDICAL					4,860.40	4,860.40-	32,786.33	37,646.73-
11000	1000	52311	1415	HEALTH/MEDICAL					460.71	460.71-	3,170.46	3,631.17-
11000	1000	52311	1416	HEALTH/MEDICAL					1,630.92	1,630.92-	11,416.44	13,047.36-
11000	1000	52311	1422	HEALTH/MEDICAL					934.09	934.09-	6,538.64	7,472.73-
11000	1000	52311	1610	HEALTH/MEDICAL					146.49	146.49-	585.96	732.45-
11000	1000	52311	1611	HEALTH/MEDICAL					165.74	165.74-		165.74-
11000	1000	52311	1618	HEALTH/MEDICAL					374.35	374.35-	2,555.15	2,929.50-
11000	1000	52311	1621	HEALTH/MEDICAL					480.86	480.86-	3,366.02	3,846.88-
11000	1000	52311	1624	HEALTH/MEDICAL					24.41	24.41-	150.00	174.41-
11000	1000	52311	1711	HEALTH/MEDICAL					4,213.14	4,213.14-	29,491.97	33,705.11-
11000	1000	52311	1712	HEALTH/MEDICAL					7,079.08	7,079.08-	49,579.84	56,658.92-
11000	1000	52311	1713	HEALTH/MEDICAL					6,032.00	6,032.00-	42,224.02	48,256.02-
11000	1000	52312	0000	LIFE	38,421.00		38,421.00	5,237.36	27,668.25	10,752.75		10,752.75
11000	1000	52312	1411	LIFE					148.33	148.33-	1,029.72	1,178.05-
11000	1000	52312	1412	LIFE					36.20	36.20-	253.47	289.67-
11000	1000	52312	1415	LIFE					7.53	7.53-	51.89	59.42-
11000	1000	52312	1416	LIFE					12.03	12.03-	84.23	96.26-
11000	1000	52312	1422	LIFE					4.54	4.54-	31.77	36.31-
11000	1000	52312	1610	LIFE					2.92	2.92-	11.70	14.62-
11000	1000	52312	1618	LIFE					3.56	3.56-	24.72	28.28-
11000	1000	52312	1621	LIFE					9.40	9.40-	65.80	75.20-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52312	1624	LIFE					0.15	0.15-	0.95	1.10-
11000	1000	52312	1711	LIFE					57.12	57.12-	399.85	456.97-
11000	1000	52312	1712	LIFE					117.68	117.68-	823.61	941.29-
11000	1000	52312	1713	LIFE					67.37	67.37-	471.61	538.98-
11000	1000	52313	0000	DENTAL	179,922.00		179,922.00	23,504.73	128,962.98	50,959.02		50,959.02
11000	1000	52313	1411	DENTAL					808.29	808.29-	5,589.69	6,397.98-
11000	1000	52313	1412	DENTAL					283.21	283.21-	1,933.44	2,216.65-
11000	1000	52313	1415	DENTAL					26.30	26.30-	182.67	208.97-
11000	1000	52313	1416	DENTAL					57.04	57.04-	399.31	456.35-
11000	1000	52313	1422	DENTAL					40.86	40.86-	286.01	326.87-
11000	1000	52313	1610	DENTAL					6.83	6.83-	27.31	34.14-
11000	1000	52313	1618	DENTAL					14.60	14.60-	99.58	114.18-
11000	1000	52313	1621	DENTAL					48.99	48.99-	342.93	391.92-
11000	1000	52313	1624	DENTAL					1.23	1.23-	7.53	8.76-
11000	1000	52313	1711	DENTAL					148.48	148.48-	1,039.41	1,187.89-
11000	1000	52313	1712	DENTAL					308.15	308.15-	2,157.07	2,465.22-
11000	1000	52313	1713	DENTAL					273.94	273.94-	1,917.58	2,191.52-
11000	1000	52314	0000	VISION	32,308.00		32,308.00	4,073.69	22,064.52	10,243.48		10,243.48
11000	1000	52314	1411	VISION					141.99	141.99-	989.47	1,131.46-
11000	1000	52314	1412	VISION					52.78	52.78-	360.03	412.81-
11000	1000	52314	1415	VISION					6.44	6.44-	44.40	50.84-
11000	1000	52314	1416	VISION					15.78	15.78-	110.43	126.21-
11000	1000	52314	1422	VISION					4.81	4.81-	33.68	38.49-
11000	1000	52314	1610	VISION					1.13	1.13-	4.51	5.64-
11000	1000	52314	1618	VISION					2.74	2.74-	18.80	21.54-
11000	1000	52314	1621	VISION					8.62	8.62-	60.34	68.96-
11000	1000	52314	1624	VISION					0.03	0.03-	0.22	0.25-
11000	1000	52314	1711	VISION					30.90	30.90-	216.32	247.22-
11000	1000	52314	1712	VISION					60.39	60.39-	423.01	483.40-
11000	1000	52314	1713	VISION					53.91	53.91-	377.37	431.28-
11000	1000	52500	0000	UNEMPLOYMENT I	29,400.00		29,808.00		19,071.48	10,736.52		10,736.52
11000	1000	52710	0000	WORKER'S COMP	477,099.00		477,594.00	482,445.60	482,445.60	4,851.60-		4,851.60-
11000	1000	52720	0000	WORKER COMP EM	6,250.00		6,260.00	1,862.63	5,705.05	554.95		554.95
11000	1000	52720	1411	WORKER COMP EM							1,037.27	1,037.27-
11000	1000	52720	1412	WORKER COMP EM							248.08	248.08-
11000	1000	52720	1413	WORKER COMP EM							0.40	0.40-
11000	1000	52720	1415	WORKER COMP EM							50.78	50.78-
11000	1000	52720	1416	WORKER COMP EM							82.44	82.44-
11000	1000	52720	1422	WORKER COMP EM							31.08	31.08-
11000	1000	52720	1610	WORKER COMP EM							11.34	11.34-
11000	1000	52720	1618	WORKER COMP EM							18.89	18.89-
11000	1000	52720	1621	WORKER COMP EM							64.40	64.40-
11000	1000	52720	1624	WORKER COMP EM							0.93	0.93-
11000	1000	52720	1711	WORKER COMP EM							198.14	198.14-
11000	1000	52720	1712	WORKER COMP EM							806.82	806.82-
11000	1000	52720	1713	WORKER COMP EM							348.87	348.87-
11000	1000	53330	0000	PROFESSIONAL D	561,312.00		561,517.00	95,050.67	335,630.86	225,886.14	78,172.81	147,713.33
11000	1000	53711	0000	OTHER CHARGES	293,660.00		293,660.00	36,903.04	72,459.08	221,200.92	95,027.69	126,173.23
11000	1000	55813	0000	EMP. TRAVEL-NO	61,449.00		61,449.00	382.14	3,542.70	57,906.30	854.65	57,051.65
11000	1000	55817	0000	STUDENT TRAVEL	709,459.00		710,659.00	57,951.42	539,313.52	171,345.48	164,106.17	7,239.31
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	361.06	3,572.34	5,327.66		5,327.66
11000	1000	55915	0000	OTHER CONTRACT	797,647.00		796,529.00	87,123.06	570,675.83	225,853.17	169,615.18	56,237.99
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	291,744.66	655,776.39	376,530.61	14,868.30	361,662.31

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	56113	0000	SOFTWARE	10,000.00		10,000.00	37,792.50	443,826.82	433,826.82-	11,667.55	445,494.37-
11000	1000	56118	0000	SUPPLIES/MATER	5,531,086.00	833,143.00	6,358,733.70	303,408.01	915,701.19	5,443,032.51	411,837.94	5,031,194.57
11000	1000	57331	0000	FIXED ASSETS O	350,000.00		350,000.00			350,000.00	8,753.05	341,246.95
11000	1000	57332	0000	SUPPLY ASSETS	623,996.00	500,000.00	1,128,226.92	7,216.95	31,719.47	1,096,507.45	2,225.92	1,094,281.53
11000	1000	-----	----	INSTRUCTION	63,766,604.00	2,083,143.00	65,849,682.62	8,360,499.42	40,984,416.79	24,865,265.83	12,103,091.11	12,762,174.72
11000	2100	51100	1214	BASE SALARIES	1,447,843.00		1,447,843.00	225,742.69	1,137,641.35	310,201.65	416,404.18	106,202.53-
11000	2100	51100	1217	BASE SALARIES	444,673.00		444,673.00	59,011.78	278,765.95	165,907.05	92,624.79	73,282.26
11000	2100	51100	1218	BASE SALARIES	142,466.00		142,466.00	22,863.55	106,875.79	35,590.21	40,128.36	4,538.15-
11000	2100	51100	1311	BASE SALARIES	847,006.00		847,006.00	140,362.52	632,173.81	214,832.19	210,805.92	4,026.27
11000	2100	51100	1312	BASE SALARIES	952,938.00		952,938.00	159,210.36	711,914.63	241,023.37	241,299.26	275.89-
11000	2100	51100	1313	BASE SALARIES	430,951.00		375,951.00	58,883.46	245,293.93	130,657.07	66,697.92	63,959.15
11000	2100	51100	1314	BASE SALARIES	183,763.00		183,763.00	29,699.36	133,647.13	50,115.87	44,549.04	5,566.83
11000	2100	51100	1315	BASE SALARIES	111,717.00		3,283.00-			3,283.00-		3,283.00-
11000	2100	51100	1317	BASE SALARIES	51,421.00		51,421.00	6,427.62	36,423.19	14,997.81	14,997.81	
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	7,100.00	1,420.00	1,420.00	
11000	2100	51300	1214	ADDITIONAL COM	123,712.00		123,712.00	20,213.22	99,776.94	23,935.06	35,629.23	11,694.17-
11000	2100	51300	1215	ADDITIONAL COM	5,760.00		5,760.00	780.00	4,420.00	1,340.00	1,820.00	480.00-
11000	2100	51300	1217	ADDITIONAL COM	14,687.00		14,687.00	2,583.60	9,788.69	4,898.31	2,562.84	2,335.47
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	630.00	210.00	210.00	
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	437.50	1,968.75	3,281.25	656.22	2,625.03
11000	2100	51300	1312	ADDITIONAL COM					909.10	909.10-	1,090.90	2,000.00-
11000	2100	51300	1313	ADDITIONAL COM	21,113.00		21,113.00	3,095.08	14,407.09	6,705.91	4,847.87	1,858.04
11000	2100	51300	1314	ADDITIONAL COM	24,193.00		24,193.00	4,032.26	18,145.15	6,047.85	6,048.30	0.45-
11000	2100	52111	0000	ERA	647,940.00		647,940.00	103,861.84	458,416.02	189,523.98		189,523.98
11000	2100	52111	1211	ERA					50.23	50.23-	200.93	251.16-
11000	2100	52111	1214	ERA					9,618.57	9,618.57-	62,592.69	72,211.26-
11000	2100	52111	1217	ERA					1,894.37	1,894.37-	10,219.58	12,113.95-
11000	2100	52111	1218	ERA					850.70	850.70-	5,675.88	6,526.58-
11000	2100	52111	1312	ERA					611.72	611.72-	3,670.34	4,282.06-
11000	2100	52111	1317	ERA					303.17	303.17-	2,122.19	2,425.36-
11000	2100	52112	0000	ERA-RETIREE HE	93,464.00		93,464.00	14,708.20	64,955.03	28,508.97		28,508.97
11000	2100	52112	1211	ERA-RETIREE HE					7.10	7.10-	28.40	35.50-
11000	2100	52112	1214	ERA-RETIREE HE					1,363.52	1,363.52-	8,875.11	10,238.63-
11000	2100	52112	1215	ERA-RETIREE HE					5.20	5.20-	36.40	41.60-
11000	2100	52112	1217	ERA-RETIREE HE					267.77	267.77-	1,444.44	1,712.21-
11000	2100	52112	1218	ERA-RETIREE HE					120.94	120.94-	806.44	927.38-
11000	2100	52112	1312	ERA-RETIREE HE					86.47	86.47-	518.78	605.25-
11000	2100	52112	1317	ERA-RETIREE HE					42.85	42.85-	299.96	342.81-
11000	2100	52210	0000	FICA	289,668.00		289,668.00	42,364.66	186,606.29	103,061.71		103,061.71
11000	2100	52210	1211	FICA					22.01	22.01-	88.04	110.05-
11000	2100	52210	1214	FICA					3,901.45	3,901.45-	27,512.63	31,414.08-
11000	2100	52210	1215	FICA					14.65	14.65-	112.84	127.49-
11000	2100	52210	1217	FICA					714.91	714.91-	4,477.83	5,192.74-
11000	2100	52210	1218	FICA					347.63	347.63-	2,499.97	2,847.60-
11000	2100	52210	1312	FICA					242.78	242.78-	1,608.21	1,850.99-
11000	2100	52210	1317	FICA					122.88	122.88-	929.86	1,052.74-
11000	2100	52220	0000	MEDICARE	67,752.00		67,752.00	9,907.99	43,644.13	24,107.87		24,107.87
11000	2100	52220	1211	MEDICARE					5.15	5.15-	20.59	25.74-
11000	2100	52220	1214	MEDICARE					912.45	912.45-	6,434.39	7,346.84-
11000	2100	52220	1215	MEDICARE					3.43	3.43-	26.39	29.82-
11000	2100	52220	1217	MEDICARE					167.20	167.20-	1,047.21	1,214.41-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	52220	1218	MEDICARE					81.30	81.30-	584.67	665.97-
11000	2100	52220	1312	MEDICARE				56.78	56.78-	376.11	432.89-	
11000	2100	52220	1317	MEDICARE				28.74	28.74-	217.47	246.21-	
11000	2100	52311	0000	HEALTH/MEDICAL	460,199.00		460,199.00	72,090.02	326,234.77	133,964.23		133,964.23
11000	2100	52311	1214	HEALTH/MEDICAL				7,296.02	7,296.02-	48,856.11	56,152.13-	
11000	2100	52311	1215	HEALTH/MEDICAL				5.91	5.91-	41.39	47.30-	
11000	2100	52311	1217	HEALTH/MEDICAL				2,942.27	2,942.27-	15,582.76	18,525.03-	
11000	2100	52311	1218	HEALTH/MEDICAL				412.17	412.17-	2,885.19	3,297.36-	
11000	2100	52311	1312	HEALTH/MEDICAL				550.49	550.49-	3,302.94	3,853.43-	
11000	2100	52311	1314	HEALTH/MEDICAL				1,099.59	1,099.59-	6,597.51	7,697.10-	
11000	2100	52311	1317	HEALTH/MEDICAL				216.72	216.72-	1,517.04	1,733.76-	
11000	2100	52312	0000	LIFE	4,123.00		4,123.00	657.10	2,978.27	1,144.73		1,144.73
11000	2100	52312	1214	LIFE					57.72	57.72-	379.83	437.55-
11000	2100	52312	1215	LIFE					0.04	0.04-	0.29	0.33-
11000	2100	52312	1217	LIFE					31.73	31.73-	176.25	207.98-
11000	2100	52312	1218	LIFE					9.40	9.40-	63.45	72.85-
11000	2100	52312	1312	LIFE					4.70	4.70-	28.20	32.90-
11000	2100	52312	1317	LIFE					2.35	2.35-	16.45	18.80-
11000	2100	52313	0000	DENTAL	22,625.00		22,625.00	3,390.46	14,535.26	8,089.74		8,089.74
11000	2100	52313	1214	DENTAL					291.07	291.07-	1,942.64	2,233.71-
11000	2100	52313	1217	DENTAL					132.36	132.36-	712.48	844.84-
11000	2100	52313	1218	DENTAL					16.33	16.33-	114.31	130.64-
11000	2100	52313	1312	DENTAL					25.66	25.66-	153.96	179.62-
11000	2100	52313	1314	DENTAL					45.49	45.49-	272.94	318.43-
11000	2100	52313	1317	DENTAL					4.29	4.29-	30.03	34.32-
11000	2100	52314	0000	VISION	4,315.00		4,315.00	629.13	2,648.35	1,666.65		1,666.65
11000	2100	52314	1214	VISION					57.59	57.59-	385.34	442.93-
11000	2100	52314	1215	VISION					0.03	0.03-	0.22	0.25-
11000	2100	52314	1217	VISION					22.95	22.95-	121.92	144.87-
11000	2100	52314	1218	VISION					3.15	3.15-	22.05	25.20-
11000	2100	52314	1312	VISION					4.24	4.24-	25.44	29.68-
11000	2100	52314	1314	VISION					8.42	8.42-	50.53	58.95-
11000	2100	52314	1317	VISION					1.88	1.88-	13.16	15.04-
11000	2100	52500	0000	UNEMPLOYMENT I					2,439.60	2,439.60-		2,439.60-
11000	2100	52710	0000	WORKER'S COMP	56,784.00		56,784.00	61,619.00	61,619.00	4,835.00-		4,835.00-
11000	2100	52720	0000	WORKER COMP EM	668.00		668.00	166.03	523.45	144.55		144.55
11000	2100	52720	1214	WORKER COMP EM							336.57	336.57-
11000	2100	52720	1215	WORKER COMP EM							0.29	0.29-
11000	2100	52720	1217	WORKER COMP EM							172.50	172.50-
11000	2100	52720	1218	WORKER COMP EM							46.00	46.00-
11000	2100	52720	1312	WORKER COMP EM							41.40	41.40-
11000	2100	52720	1317	WORKER COMP EM							15.64	15.64-
11000	2100	53212	0000	SPEECH THERAPI	598,000.00		936,000.00	128,295.86	723,574.84	212,425.16	188,990.73	23,434.43
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		777,000.00	98,411.63	613,188.72	163,811.28	213,809.11	49,997.83-
11000	2100	53214	0000	THERAPISTS-CON	106,000.00		31,000.00			31,000.00		31,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C			190,000.00	16,965.00	98,673.84	91,326.16	91,326.16	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		105,000.00		69,435.07	35,564.93	30,564.93	5,000.00
11000	2100	53217	0000	INTERPRETERS	225,000.00		425,000.00	55,595.35	359,638.10	65,361.90	89,832.70	24,470.80-
11000	2100	53330	0000	PROFESSIONAL D	15,000.00		15,000.00			15,000.00		15,000.00
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00		100.00	200.00		200.00
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	621.34	4,978.26	2,258.26-		2,258.26-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		706,762.00-	1,069.13	4,009.21	710,771.21-	224.76	710,995.97-
11000	2100	56118	0000	SUPPLIES/MATER	21,118.00		21,118.00	3,754.31	15,921.67	5,196.33	5,780.07	583.74-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	-----	----	SUPPORT-STUDEN	8,090,767.00		8,090,767.00	1,349,720.05	6,529,087.92	1,561,679.08	2,028,653.28	466,974.20-
11000	2200	51100	1211	BASE SALARIES	230,294.00	36,152.00	266,446.00	57,573.48	191,911.64	74,534.36	38,382.32	36,152.04
11000	2200	51100	1212	BASE SALARIES	185,327.00		185,327.00	26,008.32	134,045.74	51,281.26	51,211.23	70.03
11000	2200	51100	1217	BASE SALARIES	1,170,280.00		1,170,280.00	214,798.33	894,194.74	276,085.26	277,553.72	1,468.46-
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,250.00	250.00	250.00	
11000	2200	51300	1212	ADDITIONAL COM	18,233.00		18,233.00	2,779.01	13,414.97	4,818.03	4,818.12	0.09-
11000	2200	51300	1217	ADDITIONAL COM	33,153.00		33,153.00	9,520.72	32,463.41	689.59	9,104.27	8,414.68-
11000	2200	52111	0000	ERA	218,321.00		218,321.00	42,519.77	165,465.19	52,855.81		52,855.81
11000	2200	52111	1211	ERA					1,357.78	1,357.78-	5,431.10	6,788.88-
11000	2200	52111	1212	ERA					1,200.15	1,200.15-	7,928.16	9,128.31-
11000	2200	52111	1217	ERA					7,148.19	7,148.19-	40,279.14	47,427.33-
11000	2200	52112	0000	ERA-RETIREE HE	32,008.00		32,008.00	6,077.62	23,601.97	8,406.03		8,406.03
11000	2200	52112	1211	ERA-RETIREE HE					193.17	193.17-	772.64	965.81-
11000	2200	52112	1212	ERA-RETIREE HE					169.64	169.64-	1,120.60	1,290.24-
11000	2200	52112	1217	ERA-RETIREE HE					1,020.38	1,020.38-	5,733.19	6,753.57-
11000	2200	52210	0000	FICA	97,844.00		97,844.00	17,210.89	65,731.11	32,112.89		32,112.89
11000	2200	52210	1211	FICA					573.22	573.22-	2,395.20	2,968.42-
11000	2200	52210	1212	FICA					496.16	496.16-	3,473.82	3,969.98-
11000	2200	52210	1217	FICA					2,760.79	2,760.79-	17,772.85	20,533.64-
11000	2200	52220	0000	MEDICARE	22,977.00		22,977.00	4,100.36	15,548.58	7,428.42		7,428.42
11000	2200	52220	1211	MEDICARE					134.06	134.06-	560.17	694.23-
11000	2200	52220	1212	MEDICARE					116.04	116.04-	928.43	928.47-
11000	2200	52220	1217	MEDICARE					650.28	650.28-	4,156.58	4,806.86-
11000	2200	52311	0000	HEALTH/MEDICAL	317,342.00		317,342.00	42,794.86	200,773.37	116,568.63		116,568.63
11000	2200	52311	1211	HEALTH/MEDICAL					550.49	550.49-	2,201.96	2,752.45-
11000	2200	52311	1212	HEALTH/MEDICAL					628.89	628.89-	4,402.23	5,031.12-
11000	2200	52311	1217	HEALTH/MEDICAL					11,303.45	11,303.45-	73,167.75	84,471.20-
11000	2200	52312	0000	LIFE	2,916.00		2,916.00	457.47	1,978.72	937.28		937.28
11000	2200	52312	1211	LIFE					4.70	4.70-	18.80	23.50-
11000	2200	52312	1212	LIFE					7.28	7.28-	48.39	55.67-
11000	2200	52312	1217	LIFE					109.99	109.99-	690.36	800.35-
11000	2200	52313	0000	DENTAL	13,786.00		13,786.00	2,084.25	9,433.94	4,352.06		4,352.06
11000	2200	52313	1211	DENTAL					25.66	25.66-	102.64	128.30-
11000	2200	52313	1212	DENTAL					24.91	24.91-	174.37	199.28-
11000	2200	52313	1217	DENTAL					534.79	534.79-	3,455.69	3,990.48-
11000	2200	52314	0000	VISION	2,234.00		2,234.00	322.44	1,425.37	808.63		808.63
11000	2200	52314	1211	VISION					4.24	4.24-	16.96	21.20-
11000	2200	52314	1212	VISION					5.03	5.03-	35.21	40.24-
11000	2200	52314	1217	VISION					78.31	78.31-	504.86	583.17-
11000	2200	52500	0000	UNEMPLOYMENT I					870.84	870.84-		870.84-
11000	2200	52710	0000	WORKER'S COMP	23,749.00		23,749.00	21,996.00	21,996.00	1,753.00		1,753.00
11000	2200	52720	0000	WORKER COMP EM	468.00		468.00	119.38	353.54	114.46		114.46
11000	2200	52720	1211	WORKER COMP EM							18.40	18.40-
11000	2200	52720	1212	WORKER COMP EM							47.36	47.36-
11000	2200	52720	1217	WORKER COMP EM							675.67	675.67-
11000	2200	53330	0000	PROFESSIONAL D	12,500.00		12,500.00		158.29	12,341.71		12,341.71
11000	2200	53711	0000	OTHER CHARGES	111.00		261.00		118.00	143.00	55.00	88.00
11000	2200	55813	0000	EMP. TRAVEL-NO	16,100.00		16,100.00	1,668.10	3,691.47	12,408.53	10.01	12,398.52
11000	2200	55915	0000	OTHER CONTRACT		150,000.00	150,000.00			150,000.00		150,000.00
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,494.00	8,330.41	37,596.21	75,897.79	13,739.15	62,158.64
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		328,058.00	3,481.92	15,817.39	312,240.61	60,450.22	251,790.39

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	57332	0000	SUPPLY ASSETS	5,500.00		5,500.00			5,500.00		5,500.00
11000	2200	-----	----	SUPPORT-INSTRU	2,846,345.00	186,152.00	3,032,497.00	462,218.33	1,860,938.09	1,171,558.91	631,570.57	539,988.34
11000	2300	51100	1111	BASE SALARIES	178,540.00		178,540.00	44,428.50	148,095.00	30,445.00	29,619.00	826.00
11000	2300	51100	1113	BASE SALARIES	129,860.00		129,860.00	32,464.74	108,215.82	21,644.18	21,643.16	1.02
11000	2300	51100	1217	BASE SALARIES	194,262.00		194,262.00	48,565.44	161,884.98	32,377.02	32,376.92	0.10
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,250.00	250.00	250.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	420.00	1,400.00	1,780.00	280.00	1,500.00
11000	2300	51300	1217	ADDITIONAL COM				997.12	997.12	997.12		997.12
11000	2300	52111	0000	ERA	69,869.00		69,869.00	17,658.64	56,122.26	13,746.74		13,746.74
11000	2300	52111	1111	ERA				1,047.77	1,047.77		4,191.09	5,238.86
11000	2300	52111	1113	ERA				382.82	382.82		1,531.25	1,914.07
11000	2300	52111	1217	ERA				1,145.34	1,145.34		4,581.33	5,726.67
11000	2300	52112	0000	ERA-RETIREE HE	10,148.00		10,148.00	2,545.05	8,016.10	2,131.90		2,131.90
11000	2300	52112	1111	ERA-RETIREE HE				149.35	149.35		597.38	746.73
11000	2300	52112	1113	ERA-RETIREE HE				55.16	55.16		220.63	275.79
11000	2300	52112	1217	ERA-RETIREE HE				161.88	161.88		647.55	809.43
11000	2300	52210	0000	FICA	26,875.00		26,875.00	7,211.13	20,518.06	6,356.94		6,356.94
11000	2300	52210	1111	FICA				445.13	445.13		1,851.88	2,297.01
11000	2300	52210	1113	FICA				161.88	161.88		683.96	845.84
11000	2300	52210	1217	FICA				417.11	417.11		2,007.36	2,424.47
11000	2300	52220	0000	MEDICARE	7,356.00		7,356.00	1,686.43	5,286.49	2,069.51		2,069.51
11000	2300	52220	1111	MEDICARE				104.10	104.10		433.11	537.21
11000	2300	52220	1113	MEDICARE				37.85	37.85		159.96	197.81
11000	2300	52220	1217	MEDICARE				97.55	97.55		469.47	567.02
11000	2300	52311	0000	HEALTH/MEDICAL	59,663.00		59,663.00	15,208.90	49,432.83	10,230.17		10,230.17
11000	2300	52311	1111	HEALTH/MEDICAL				412.17	412.17		1,648.68	2,060.85
11000	2300	52311	1113	HEALTH/MEDICAL				206.09	206.09		824.34	1,030.43
11000	2300	52311	1217	HEALTH/MEDICAL				1,808.27	1,808.27		7,233.08	9,041.35
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	312.55	79.45		79.45
11000	2300	52312	1111	LIFE				2.35	2.35		9.40	11.75
11000	2300	52312	1113	LIFE				1.18	1.18		4.70	5.88
11000	2300	52312	1217	LIFE				11.75	11.75		47.00	58.75
11000	2300	52313	0000	DENTAL	2,472.00		2,472.00	628.36	2,034.18	437.82		437.82
11000	2300	52313	1111	DENTAL				16.33	16.33		65.32	81.65
11000	2300	52313	1113	DENTAL				8.17	8.17		32.66	40.83
11000	2300	52313	1217	DENTAL				75.48	75.48		301.92	377.40
11000	2300	52314	0000	VISION	496.00		496.00	123.60	391.40	104.60		104.60
11000	2300	52314	1111	VISION				3.15	3.15		12.60	15.75
11000	2300	52314	1113	VISION				1.58	1.58		6.30	7.88
11000	2300	52314	1217	VISION				14.30	14.30		57.20	71.50
11000	2300	52500	0000	UNEMPLOYMENT I				286.26	286.26			286.26
11000	2300	52710	0000	WORKER'S COMP	7,163.00		7,163.00	7,230.00	7,230.00	67.00		67.00
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00	16.10	48.30	15.70		15.70
11000	2300	52720	1111	WORKER COMP EM							9.20	9.20
11000	2300	52720	1113	WORKER COMP EM							9.20	9.20
11000	2300	52720	1217	WORKER COMP EM							46.00	46.00
11000	2300	53330	0000	PROFESSIONAL D	25,450.00		25,450.00	3,074.30	7,501.43	17,948.57	2,220.33	15,728.24
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		55,000.68	4,999.32		4,999.32
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00		731.36	17,268.64		17,268.64
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	695.98	12,682.21	127,317.79	108,424.81	18,892.98
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00	780.00	2,724.00	6,356.00	4,056.00	2,300.00

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	1,155.00	3,000.00	8,430.00	8,000.00	430.00
11000	2300	53712	0000	COUNTY TAX COL	3,853.00		3,853.00	119.25	3,130.96	722.04		722.04
11000	2300	54610	0000	RENTAL-LAND/BU					5,042.00	5,042.00-		5,042.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00	1,154.64	3,009.22	490.78		490.78
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	2,143.44	6,844.38	555.62		555.62
11000	2300	55915	0000	OTHER CONTRACT	40,290.00		40,290.00	10,027.52	78,125.59	37,835.59-	2,244.63	40,080.22-
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	1,363.86	1,890.02	1,109.98	2,271.00	1,161.02-
11000	2300	56118	0000	SUPPLIES/MATER	11,200.00		11,200.00	8,208.60	9,765.66	1,434.34	555.93	878.41
11000	2300	-----	----	SUPPORT-GENERA	1,025,043.00		1,025,043.00	208,380.30	767,735.62	257,307.38	239,624.35	17,683.03
11000	2400	51100	1112	BASE SALARIES	2,556,527.00		2,556,527.00	457,304.04	1,914,066.15	642,460.85	588,273.52	54,187.33
11000	2400	51100	1114	BASE SALARIES					8,873.02	8,873.02-	17,746.04	26,619.06-
11000	2400	51100	1211	BASE SALARIES	274,088.00		274,088.00	56,191.26	216,076.15	58,011.85	58,012.15	0.30-
11000	2400	51100	1217	BASE SALARIES	618,133.00		618,133.00	125,876.22	543,176.95	74,956.05	154,136.00	79,179.95-
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	9,616.66	40,948.73	3,933.73-	11,156.24	15,089.97-
11000	2400	51300	1114	ADDITIONAL COM					71.90	71.90-	143.80	215.70-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	23,774.32	28,615.99	20,315.99-	1,879.98	22,195.97-
11000	2400	51300	1217	ADDITIONAL COM	1,637.00		1,637.00	1,287.42	2,080.18	443.18-	339.66	782.84-
11000	2400	52111	0000	ERA	475,460.00		475,460.00	91,902.55	357,294.59	118,165.41		118,165.41
11000	2400	52111	1112	ERA					14,869.24	14,869.24-	83,961.78	98,831.02-
11000	2400	52111	1114	ERA					627.77	627.77-	2,511.06	3,138.83-
11000	2400	52111	1211	ERA					1,645.46	1,645.46-	8,385.59	10,031.05-
11000	2400	52111	1217	ERA					3,762.52	3,762.52-	21,858.24	25,620.76-
11000	2400	52112	0000	ERA-RETIREE HE	68,988.00		68,988.00	13,169.35	50,979.30	18,008.70		18,008.70
11000	2400	52112	1112	ERA-RETIREE HE					2,123.20	2,123.20-	11,988.58	14,111.78-
11000	2400	52112	1114	ERA-RETIREE HE					89.45	89.45-	357.80	447.25-
11000	2400	52112	1211	ERA-RETIREE HE					235.32	235.32-	1,197.84	1,433.16-
11000	2400	52112	1217	ERA-RETIREE HE					531.81	531.81-	3,089.48	3,621.29-
11000	2400	52210	0000	FICA	213,627.00		213,627.00	38,019.46	146,245.39	67,381.61		67,381.61
11000	2400	52210	1112	FICA					6,176.87	6,176.87-	37,164.68	43,341.55-
11000	2400	52210	1114	FICA					270.16	270.16-	1,109.17	1,379.33-
11000	2400	52210	1211	FICA					679.39	679.39-	3,713.32	4,392.71-
11000	2400	52210	1217	FICA					1,396.43	1,396.43-	9,577.51	10,973.94-
11000	2400	52220	0000	MEDICARE	50,008.00		50,008.00	8,910.36	34,290.73	15,717.27		15,717.27
11000	2400	52220	1112	MEDICARE					1,444.60	1,444.60-	8,691.89	10,136.49-
11000	2400	52220	1114	MEDICARE					63.18	63.18-	259.41	322.59-
11000	2400	52220	1211	MEDICARE					158.90	158.90-	868.44	1,027.34-
11000	2400	52220	1217	MEDICARE					326.61	326.61-	2,239.86	2,566.47-
11000	2400	52311	0000	HEALTH/MEDICAL	426,246.00		426,246.00	68,983.04	290,951.90	135,294.10		135,294.10
11000	2400	52311	1112	HEALTH/MEDICAL					8,316.90	8,316.90-	47,574.45	55,891.35-
11000	2400	52311	1114	HEALTH/MEDICAL					163.94	163.94-	655.76	819.70-
11000	2400	52311	1211	HEALTH/MEDICAL					1,102.94	1,102.94-	6,400.20	7,503.14-
11000	2400	52311	1217	HEALTH/MEDICAL					7,652.10	7,652.10-	45,088.26	52,740.36-
11000	2400	52312	0000	LIFE	3,306.00		3,306.00	607.31	2,473.06	832.94		832.94
11000	2400	52312	1112	LIFE					65.36	65.36-	370.98	436.34-
11000	2400	52312	1114	LIFE					2.35	2.35-	9.40	11.75-
11000	2400	52312	1211	LIFE					6.94	6.94-	36.28	43.22-
11000	2400	52312	1217	LIFE					72.85	72.85-	425.35	498.20-
11000	2400	52313	0000	DENTAL	23,825.00		23,825.00	3,901.98	16,250.02	7,574.98		7,574.98
11000	2400	52313	1112	DENTAL					428.98	428.98-	2,490.37	2,919.35-
11000	2400	52313	1114	DENTAL					8.58	8.58-	34.32	42.90-
11000	2400	52313	1211	DENTAL					51.42	51.42-	298.33	349.75-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52313	1217	DENTAL					452.94	452.94-	2,633.66	3,086.60-
11000	2400	52314	0000	VISION	4,303.00		4,303.00	677.58	2,761.62	1,541.38		1,541.38
11000	2400	52314	1112	VISION					69.61	69.61-	398.59	468.20-
11000	2400	52314	1211	VISION					12.74	12.74-	66.27	79.01-
11000	2400	52314	1217	VISION					73.55	73.55-	426.52	500.07-
11000	2400	52500	0000	UNEMPLOYMENT I					1,855.20	1,855.20-		1,855.20-
11000	2400	52710	0000	WORKER'S COMP	46,137.00		46,137.00	46,859.00	46,859.00	722.00-		722.00-
11000	2400	52720	0000	WORKER COMP EM	534.00		534.00	158.18	513.69	20.31		20.31
11000	2400	52720	1112	WORKER COMP EM							363.08	363.08-
11000	2400	52720	1211	WORKER COMP EM							35.49	35.49-
11000	2400	52720	1217	WORKER COMP EM							416.30	416.30-
11000	2400	53330	0000	PROFESSIONAL D	59,300.00		58,823.38	8,097.49	24,758.16	34,065.22	18,322.38	15,742.84
11000	2400	53711	0000	OTHER CHARGES	5,850.00		5,850.00			5,850.00	300.00	5,550.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		5,600.00	209.36	2,333.86	3,266.14	200.00	3,066.14
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	1,627.28	5,736.68	9,784.32	18,301.85	8,517.53-
11000	2400	56118	0000	SUPPLIES/MATER	91,014.00		91,055.00	21,356.80	50,569.41	40,485.59	14,407.44	26,078.15
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00	403.23	4,931.51	1,931.51-	6,459.75	8,391.26-
11000	2400	-----	----	SUPPORT-SCHOOL	4,988,419.00		4,987,983.38	978,932.89	3,845,595.30	1,142,388.08	1,194,377.07	51,988.99-
11000	2500	51100	1113	BASE SALARIES	123,366.00		123,366.00	58,368.03	190,795.80	67,429.80-	37,836.48	105,266.28-
11000	2500	51100	1114	BASE SALARIES	286,000.00		286,000.00	72,064.50	240,110.00	45,890.00	48,042.96	2,152.96-
11000	2500	51100	1115	BASE SALARIES	110,389.00		110,389.00	27,597.24	91,990.82	18,398.18	18,398.16	0.02
11000	2500	51100	1217	BASE SALARIES	275,487.00		275,487.00	66,005.78	246,936.53	28,550.47	56,636.18	28,085.71-
11000	2500	51100	1220	BASE SALARIES	300,718.00		300,718.00	79,582.74	265,835.22	34,882.78	54,807.40	19,924.62-
11000	2500	51100	1511	BASE SALARIES	101,684.00		101,684.00	25,420.98	84,736.64	16,947.36	16,947.32	0.04
11000	2500	51300	1113	ADDITIONAL COM				750.00	2,500.00	2,500.00-	500.00	3,000.00-
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	1,950.00	390.00	390.00	
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	400.00	80.00	80.00	
11000	2500	51300	1217	ADDITIONAL COM	8,481.00		8,481.00	2,226.19	9,107.56	626.56-	2,381.38	3,007.94-
11000	2500	51300	1220	ADDITIONAL COM	1,999.00		1,999.00			1,999.00		1,999.00
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	2,164.34	5,226.84	23.16	875.00	851.84-
11000	2500	52111	0000	ERA	163,420.00		163,420.00	47,160.53	152,809.09	10,610.91		10,610.91
11000	2500	52111	1113	ERA					1,338.47	1,338.47-	5,353.86	6,692.33-
11000	2500	52111	1114	ERA					1,699.52	1,699.52-	6,798.08	8,497.60-
11000	2500	52111	1115	ERA					650.83	650.83-	2,603.34	3,254.17-
11000	2500	52111	1217	ERA					1,915.75	1,915.75-	8,310.31	10,226.06-
11000	2500	52111	1220	ERA					1,938.81	1,938.81-	7,755.24	9,694.05-
11000	2500	52111	1511	ERA					630.46	630.46-	2,521.86	3,152.32-
11000	2500	52112	0000	ERA-RETIREE HE	23,589.00		23,589.00	6,139.72	20,722.22	2,866.78		2,866.78
11000	2500	52112	1113	ERA-RETIREE HE					191.69	191.69-	766.73	958.42-
11000	2500	52112	1114	ERA-RETIREE HE					242.17	242.17-	968.66	1,210.83-
11000	2500	52112	1115	ERA-RETIREE HE					92.39	92.39-	369.56	461.95-
11000	2500	52112	1217	ERA-RETIREE HE					271.73	271.73-	1,180.36	1,452.09-
11000	2500	52112	1220	ERA-RETIREE HE					274.04	274.04-	1,096.14	1,370.18-
11000	2500	52112	1511	ERA-RETIREE HE					89.11	89.11-	356.44	445.55-
11000	2500	52210	0000	FICA	72,373.00		72,373.00	19,109.90	61,033.57	11,339.43		11,339.43
11000	2500	52210	1113	FICA					547.95	547.95-	2,361.36	2,909.31-
11000	2500	52210	1114	FICA					692.31	692.31-	3,002.85	3,695.16-
11000	2500	52210	1115	FICA					277.02	277.02-	1,145.65	1,422.67-
11000	2500	52210	1217	FICA					743.33	743.33-	3,659.10	4,402.43-
11000	2500	52210	1220	FICA					740.93	740.93-	3,398.05	4,138.98-
11000	2500	52210	1511	FICA					263.93	263.93-	1,104.98	1,368.91-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2500	52220	0000	MEDICARE	17,100.00		17,100.00	4,465.06	14,269.54	2,830.46		2,830.46
11000	2500	52220	1113	MEDICARE					128.14	128.14-	555.88	684.02-
11000	2500	52220	1114	MEDICARE					161.92	161.92-	702.28	864.20-
11000	2500	52220	1115	MEDICARE					64.79	64.79-	267.93	332.72-
11000	2500	52220	1217	MEDICARE					173.83	173.83-	855.77	1,029.60-
11000	2500	52220	1220	MEDICARE					173.28	173.28-	794.71	967.99-
11000	2500	52220	1511	MEDICARE					61.72	61.72-	258.42	320.14-
11000	2500	52311	0000	HEALTH/MEDICAL	111,538.00		111,538.00	36,052.16	131,657.27	20,119.27-		20,119.27-
11000	2500	52311	1113	HEALTH/MEDICAL					1,073.46	1,073.46-	4,293.82	5,367.28-
11000	2500	52311	1114	HEALTH/MEDICAL					1,276.24	1,276.24-	5,104.96	6,381.20-
11000	2500	52311	1115	HEALTH/MEDICAL					216.72	216.72-	866.88	1,083.60-
11000	2500	52311	1217	HEALTH/MEDICAL					2,126.43	2,126.43-	9,330.06	11,456.49-
11000	2500	52311	1220	HEALTH/MEDICAL					2,446.39	2,446.39-	9,785.56	12,231.95-
11000	2500	52311	1511	HEALTH/MEDICAL					278.41	278.41-	1,113.64	1,392.05-
11000	2500	52312	0000	LIFE	1,147.00		1,147.00	311.86	1,023.59	123.41		123.41
11000	2500	52312	1113	LIFE					4.58	4.58-	18.33	22.91-
11000	2500	52312	1114	LIFE					7.05	7.05-	28.20	35.25-
11000	2500	52312	1115	LIFE					2.35	2.35-	9.40	11.75-
11000	2500	52312	1217	LIFE					21.15	21.15-	89.30	110.45-
11000	2500	52312	1220	LIFE					15.28	15.28-	61.10	76.38-
11000	2500	52312	1511	LIFE					4.70	4.70-	18.80	23.50-
11000	2500	52313	0000	DENTAL	6,070.00		6,070.00	1,731.40	6,381.04	311.04-		311.04-
11000	2500	52313	1113	DENTAL					37.21	37.21-	148.83	186.04-
11000	2500	52313	1114	DENTAL					59.90	59.90-	239.60	299.50-
11000	2500	52313	1115	DENTAL					8.58	8.58-	34.32	42.90-
11000	2500	52313	1217	DENTAL					143.13	143.13-	605.18	748.31-
11000	2500	52313	1220	DENTAL					105.43	105.43-	421.72	527.15-
11000	2500	52313	1511	DENTAL					16.33	16.33-	65.32	81.65-
11000	2500	52314	0000	VISION	1,202.00		1,202.00	343.08	1,175.21	26.79		26.79
11000	2500	52314	1113	VISION					8.27	8.27-	33.07	41.34-
11000	2500	52314	1114	VISION					10.36	10.36-	41.44	51.80-
11000	2500	52314	1115	VISION					1.88	1.88-	7.52	9.40-
11000	2500	52314	1217	VISION					21.69	21.69-	93.06	114.75-
11000	2500	52314	1220	VISION					19.48	19.48-	77.92	97.40-
11000	2500	52314	1511	VISION					3.15	3.15-	12.60	15.75-
11000	2500	52500	0000	UNEMPLOYMENT I					649.55	649.55-		649.55-
11000	2500	52710	0000	WORKER'S COMP	15,331.00		15,331.00	16,406.00	16,406.00	1,075.00-		1,075.00-
11000	2500	52720	0000	WORKER COMP EM	176.00		176.00	47.03	159.52	16.48		16.48
11000	2500	52720	1113	WORKER COMP EM							17.94	17.94-
11000	2500	52720	1114	WORKER COMP EM							27.60	27.60-
11000	2500	52720	1115	WORKER COMP EM							9.20	9.20-
11000	2500	52720	1217	WORKER COMP EM							87.57	87.57-
11000	2500	52720	1220	WORKER COMP EM							59.80	59.80-
11000	2500	52720	1511	WORKER COMP EM							18.40	18.40-
11000	2500	53330	0000	PROFESSIONAL D	34,139.00		34,139.00	4,312.72	24,338.66	9,800.34	4,376.00	5,424.34
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00		2,217.32	1,217.32-		1,217.32-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	4,749.00	9,019.84	6,319.84-	227.00	6,546.84-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	3,902.88	402.88-	1,072.84	1,475.72-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	324.10	3,968.83	12,831.17	8,783.88	4,047.29
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	449.26	1,198.46	1,301.54		1,301.54
11000	2500	55915	0000	OTHER CONTRACT	20,000.00	150,000.00	170,000.00	8,066.49	20,779.99	149,220.01	52,499.57	96,720.44
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00		2,400.00	2,400.00	23,390.00	20,990.00-
11000	2500	56118	0000	SUPPLIES/MATER	52,750.00	275,000.00	327,750.00	6,028.46	47,798.10	279,951.90	10,303.81	269,648.09

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00			2,700.00		2,700.00
11000	2500	-----	----	CENTRAL SERVIC	1,766,629.00	425,000.00	2,191,629.00	491,557.29	1,680,372.38	511,256.62	426,456.68	84,799.94
11000	2600	51100	1113	BASE SALARIES	117,759.00		117,759.00			117,759.00		117,759.00
11000	2600	51100	1217	BASE SALARIES	53,714.00		53,714.00	13,428.48	44,725.37	8,988.63	8,952.32	36.31
11000	2600	51100	1219	BASE SALARIES	83,972.00		83,972.00	10,496.49	60,308.13	23,663.87	24,491.87	828.00-
11000	2600	51100	1614	BASE SALARIES	843,936.00		843,936.00	208,590.14	698,197.72	145,738.28	138,025.48	7,712.80-
11000	2600	51100	1615	BASE SALARIES	1,251,020.00		1,251,020.00	303,827.30	1,025,603.34	225,416.66	203,446.72	21,969.94
11000	2600	51100	1623	BASE SALARIES				660.00	5,001.00	5,001.00-		5,001.00-
11000	2600	51200	1614	OVERTIME				1,153.69	2,966.73	2,966.73-		2,966.73-
11000	2600	51200	1615	OVERTIME				2,676.08	7,822.36	7,822.36-		7,822.36-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,250.00	250.00	250.00	
11000	2600	51300	1217	ADDITIONAL COM				469.44	600.93	600.93-		600.93-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	11,341.63	22,786.31	8,391.31-	2,399.04	10,790.35-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	687.31	3,385.31	6,614.69		6,614.69
11000	2600	51300	1623	ADDITIONAL COM				75.00	75.00	75.00-		75.00-
11000	2600	52111	0000	ERA	317,893.00		317,893.00	76,415.55	247,945.33	69,947.67		69,947.67
11000	2600	52111	1217	ERA					316.69	316.69-	1,266.75	1,583.44-
11000	2600	52111	1219	ERA					495.09	495.09-	3,465.60	3,960.69-
11000	2600	52111	1614	ERA					4,768.97	4,768.97-	19,810.64	24,579.61-
11000	2600	52111	1615	ERA					7,158.70	7,158.70-	28,787.72	35,946.42-
11000	2600	52112	0000	ERA-RETIREE HE	45,817.00		45,817.00	10,967.72	35,284.12	10,532.88		10,532.88
11000	2600	52112	1113	ERA-RETIREE HE					1.25	1.25-	5.00	6.25-
11000	2600	52112	1217	ERA-RETIREE HE					44.77	44.77-	179.04	223.81-
11000	2600	52112	1219	ERA-RETIREE HE					69.98	69.98-	489.85	559.83-
11000	2600	52112	1614	ERA-RETIREE HE					676.18	676.18-	2,808.50	3,484.68-
11000	2600	52112	1615	ERA-RETIREE HE					1,011.88	1,011.88-	4,068.95	5,080.83-
11000	2600	52210	0000	FICA	141,995.00		141,995.00	30,724.62	98,266.06	43,728.94		43,728.94
11000	2600	52210	1113	FICA					3.84	3.84-	15.50	19.34-
11000	2600	52210	1217	FICA					137.70	137.70-	555.04	692.74-
11000	2600	52210	1219	FICA					200.87	200.87-	1,518.49	1,719.36-
11000	2600	52210	1614	FICA					1,833.83	1,833.83-	8,706.34	10,540.17-
11000	2600	52210	1615	FICA					2,822.85	2,822.85-	12,613.67	15,436.52-
11000	2600	52220	0000	MEDICARE	33,222.00		33,222.00	7,235.84	23,185.89	10,036.11		10,036.11
11000	2600	52220	1113	MEDICARE					0.90	0.90-	3.63	4.53-
11000	2600	52220	1217	MEDICARE					32.21	32.21-	129.81	162.02-
11000	2600	52220	1219	MEDICARE					46.98	46.98-	355.13	402.11-
11000	2600	52220	1614	MEDICARE					428.88	428.88-	2,036.17	2,465.05-
11000	2600	52220	1615	MEDICARE					668.01	668.01-	2,949.99	3,618.00-
11000	2600	52311	0000	HEALTH/MEDICAL	328,790.00		328,790.00	78,732.47	272,063.33	56,726.67		56,726.67
11000	2600	52311	1219	HEALTH/MEDICAL					487.62	487.62-	3,413.34	3,900.96-
11000	2600	52311	1614	HEALTH/MEDICAL					6,204.37	6,204.37-	24,817.47	31,021.84-
11000	2600	52311	1615	HEALTH/MEDICAL					7,871.20	7,871.20-	31,484.80	39,356.00-
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	964.67	3,255.92	721.08		721.08
11000	2600	52312	1217	LIFE					4.70	4.70-	18.80	23.50-
11000	2600	52312	1219	LIFE					9.40	9.40-	65.80	75.20-
11000	2600	52312	1614	LIFE					51.70	51.70-	206.81	258.51-
11000	2600	52312	1615	LIFE					108.10	108.10-	432.40	540.50-
11000	2600	52313	0000	DENTAL	14,557.00		14,557.00	3,396.26	12,047.80	2,509.20		2,509.20
11000	2600	52313	1217	DENTAL					25.66	25.66-	102.64	128.30-
11000	2600	52313	1219	DENTAL					47.11	47.11-	329.77	376.88-
11000	2600	52313	1614	DENTAL					273.98	273.98-	1,095.92	1,369.90-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	52313	1615	DENTAL					306.60	306.60-	1,226.40	1,533.00-
11000	2600	52314	0000	VISION	2,504.00		2,504.00	617.16	2,084.61	419.39		419.39
11000	2600	52314	1614	VISION					45.18	45.18-	180.72	225.90-
11000	2600	52314	1615	VISION					65.12	65.12-	260.48	325.60-
11000	2600	52500	0000	UNEMPLOYMENT I					1,244.34	1,244.34-		1,244.34-
11000	2600	52710	0000	WORKER'S COMP	34,374.00		34,374.00	31,429.00	31,429.00	2,945.00		2,945.00
11000	2600	52720	0000	WORKER COMP EM	640.00		640.00	182.88	557.84	82.16		82.16
11000	2600	52720	1113	WORKER COMP EM							0.11	0.11-
11000	2600	52720	1217	WORKER COMP EM							18.40	18.40-
11000	2600	52720	1219	WORKER COMP EM							64.40	64.40-
11000	2600	52720	1614	WORKER COMP EM							202.40	202.40-
11000	2600	52720	1615	WORKER COMP EM							423.20	423.20-
11000	2600	53330	0000	PROFESSIONAL D	10,918.00		10,918.00	1,288.08	8,169.60	2,748.40	2,660.74	87.66
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00		8,692.22	121.78		121.78
11000	2600	54411	0000	ELECTRICITY	1,224,435.00		1,224,435.00	272,527.33	764,339.43	460,095.57	475,096.02	15,000.45-
11000	2600	54412	0000	NATURAL GAS/BU	65,473.00		65,473.00	6,217.32	91,506.21	26,033.21-	28,830.69	54,863.90-
11000	2600	54415	0000	WATER/SEWAGE	716,489.00		716,489.00	139,916.46	560,829.21	155,659.79	111,431.90	44,227.89
11000	2600	54416	0000	COMMUNICATION	68,088.00		68,088.00	24,903.95	69,986.07	1,898.07-	16,273.93	18,172.00-
11000	2600	55200	0000	PROPERTY/LIABI	1,535,422.00		1,535,422.00	1,533,796.00	1,533,796.00	1,626.00		1,626.00
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,590.00	170.91	934.45	5,655.55	652.68	5,002.87
11000	2600	55915	0000	OTHER CONTRACT	40,500.00	50,000.00	90,500.00	78.27	191.70	90,308.30	158.30	90,150.00
11000	2600	56118	0000	SUPPLIES/MATER	190,933.00		191,433.00	54,186.49	146,209.11	45,223.89	3,070.29	42,153.60
11000	2600	57331	0000	FIXED ASSETS O	2,295,962.00		2,295,962.00			2,295,962.00		2,295,962.00
11000	2600	57332	0000	SUPPLY ASSETS	2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00
11000	2600	-----	----	OPERATION/MAIN	11,463,689.00	50,000.00	11,514,189.00	2,827,531.54	5,820,960.76	5,693,228.24	1,169,849.66	4,523,378.58
11000	2700	55112	0000	TRANSPORTATION	50,000.00	150,000.00	200,000.00	80,788.88	129,239.03	70,760.97	13,842.90	56,918.07
11000	2700	-----	----	STUDENT TRANSP	50,000.00	150,000.00	200,000.00	80,788.88	129,239.03	70,760.97	13,842.90	56,918.07
11000	2900	58219	0000	MEDICAID MATCH	61,000.00		61,000.00			61,000.00		61,000.00
11000	2900	-----	----	OTHER SUPPORT	61,000.00		61,000.00			61,000.00		61,000.00
11000	3100	52500	0000	UNEMPLOYMENT I					4.01	4.01-		4.01-
11000	3100	56116	0000	FOOD		190,000.00	190,000.00			190,000.00		190,000.00
11000	3100	-----	----	FOOD SERVICE O		190,000.00	190,000.00		4.01	189,995.99		189,995.99
11000	4000	54500	0000	CONSTRUCTION S		1,250,000.00	1,250,000.00			1,250,000.00	6,000,000.00	4,750,000.00-
11000	4000	-----	----	CAPITAL OUTLAY		1,250,000.00	1,250,000.00			1,250,000.00	6,000,000.00	4,750,000.00-
11000	----	-----	----	OPERATIONAL FU	94,058,496.00	4,334,295.00	98,392,791.00	14,759,628.70	61,618,349.90	36,774,441.10	23,807,465.62	12,966,975.48
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	38,888.00		38,888.00	9,721.98	25,269.29	13,618.71		13,618.71
13000	2700	52111	0000	ERA	5,503.00		5,503.00	1,375.68	3,575.64	1,927.36		1,927.36
13000	2700	52112	0000	ERA-RETIREE HE	778.00		778.00	194.46	505.42	272.58		272.58

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
13000			TRANSPORTATION										
13000	2700	52210	0000	FICA	2,411.00		2,411.00	487.10	1,331.45	1,079.55			1,079.55
13000	2700	52220	0000	MEDICARE	564.00		564.00	113.90	311.35	252.65			252.65
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	2,381.14	4,854.16	4,486.84			4,486.84
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	28.20	27.80			27.80
13000	2700	52313	0000	DENTAL	373.00		373.00	94.90	192.88	180.12			180.12
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00		20.37	54.63			54.63
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	515.00	515.00	67.00-			67.00-
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40			4.40
13000	2700	54620	0000	RENTAL-EQUIPME	253,875.00		253,875.00	25,387.50	218,702.00	35,173.00	58,576.00		23,403.00-
13000	2700	55112	0000	TRANSPORTATION	2,045,595.00		2,045,595.00	203,309.54	1,626,476.32	419,118.68	406,618.68		12,500.00
13000	2700	55200	0000	PROPERTY/LIABI	44,029.00		44,029.00	32,107.00	32,107.00	11,922.00			11,922.00
13000	2700	55915	0000	OTHER CONTRACT	10,000.00		10,000.00			10,000.00			10,000.00
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00		4,096.27	3,403.73	2,357.35		1,046.38
13000	2700	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00-			6,165.00-
13000	2700	57311	0000	VEHICLES-GENER	40,000.00		40,000.00			40,000.00			40,000.00
13000	2700	57332	0000	SUPPLY ASSETS				58,830.40	58,830.40	58,830.40-			58,830.40-
13000	2700	-----	----	STUDENT TRANSP	2,459,445.00		2,459,445.00	340,700.00	1,982,985.35	476,459.65	467,552.03		8,907.62
13000	-----	-----	----	TRANSPORTATION	2,459,445.00		2,459,445.00	340,700.00	1,982,985.35	476,459.65	467,552.03		8,907.62
=====													
14000			INSTRUCTION MATERIALS										
14000	1000	56107	0000	INST MAT CREDI		303,234.00	303,234.00	48,030.55	47,799.60	255,434.40			255,434.40
14000	1000	56111	0000	INST MAT CASH				91,727.58	91,796.56	91,796.56-			91,796.56-
14000	1000	-----	----	INSTRUCTION		303,234.00	303,234.00	139,758.13	139,596.16	163,637.84			163,637.84
14000	-----	-----	----	INSTRUCTION MA		303,234.00	303,234.00	139,758.13	139,596.16	163,637.84			163,637.84
=====													
21000			FOOD SERVICE										
21000	0000	32013	0000	ENCUMBRANCES					72.96	72.96-			72.96-
21000	0000	-----	----	REVENUE/BALANC					72.96	72.96-			72.96-
21000	3100	51100	1114	BASE SALARIES	97,252.00		97,252.00	24,313.02	81,043.34	16,208.66	16,208.64		0.02
21000	3100	51100	1217	BASE SALARIES				1,989.51	11,273.85	11,273.85-	4,642.15		15,916.00-
21000	3100	51100	1617	BASE SALARIES	1,678,271.00		1,678,271.00	293,477.76	1,417,946.60	260,324.40	487,173.54		226,849.14-
21000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,250.00	250.00	250.00		250.00
21000	3100	51300	1617	ADDITIONAL COM	960.00		960.00	29,414.12	79,351.58	78,391.58-	220.00		78,611.58-
21000	3100	52111	0000	ERA	218,732.00		218,732.00	47,803.84	208,136.95	10,595.05			10,595.05
21000	3100	52111	1114	ERA					573.38	573.38-	2,293.52		2,866.90-
21000	3100	52111	1217	ERA					93.84	93.84-	656.86		750.70-
21000	3100	52111	1617	ERA					11,864.34	11,864.34-	68,935.00		80,799.34-
21000	3100	52112	0000	ERA-RETIREE HE	31,520.00		31,520.00	6,750.56	29,466.86	2,053.14			2,053.14
21000	3100	52112	1114	ERA-RETIREE HE					82.29	82.29-	329.17		411.46-
21000	3100	52112	1217	ERA-RETIREE HE					13.26	13.26-	92.84		106.10-
21000	3100	52112	1617	ERA-RETIREE HE					1,677.74	1,677.74-	9,747.94		11,425.68-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000			FOOD SERVICE									
21000	3100	52210	0000	FICA	97,721.00		97,721.00	19,165.59	82,335.32	15,385.68		15,385.68
21000	3100	52210	1114	FICA					247.16	247.16-	1,020.44	1,267.60-
21000	3100	52210	1217	FICA					27.83	27.83-	287.81	315.64-
21000	3100	52210	1617	FICA					4,651.14	4,651.14-	30,218.36	34,869.50-
21000	3100	52220	0000	MEDICARE	22,851.00		22,851.00	4,638.80	19,630.68	3,220.32		3,220.32
21000	3100	52220	1114	MEDICARE					57.80	57.80-	238.66	296.46-
21000	3100	52220	1217	MEDICARE					6.51	6.51-	67.31	73.82-
21000	3100	52220	1617	MEDICARE					1,099.71	1,099.71-	7,067.19	8,166.90-
21000	3100	52311	0000	HEALTH/MEDICAL	308,887.00		308,887.00	50,031.63	274,659.85	34,227.15		34,227.15
21000	3100	52311	1217	HEALTH/MEDICAL					480.86	480.86-	3,366.02	3,846.88-
21000	3100	52311	1617	HEALTH/MEDICAL					17,562.74	17,562.74-	116,107.48	133,670.22-
21000	3100	52312	0000	LIFE	4,370.00		4,370.00	788.22	3,972.09	397.91		397.91
21000	3100	52312	1114	LIFE					2.35	2.35-	9.40	11.75-
21000	3100	52312	1217	LIFE					2.35	2.35-	16.45	18.80-
21000	3100	52312	1617	LIFE					238.27	238.27-	1,593.53	1,831.80-
21000	3100	52313	0000	DENTAL	14,371.00		14,371.00	2,331.24	12,705.58	1,665.42		1,665.42
21000	3100	52313	1114	DENTAL					25.66	25.66-	102.64	128.30-
21000	3100	52313	1217	DENTAL					19.05	19.05-	133.35	152.40-
21000	3100	52313	1617	DENTAL					780.60	780.60-	5,167.73	5,948.33-
21000	3100	52314	0000	VISION	3,116.00		3,116.00	484.19	2,485.10	630.90		630.90
21000	3100	52314	1114	VISION					4.24	4.24-	16.96	21.20-
21000	3100	52314	1617	VISION					153.15	153.15-	1,003.22	1,156.37-
21000	3100	52500	0000	UNEMPLOYMENT I					916.61	916.61-		916.61-
21000	3100	52710	0000	WORKER'S COMP				23,253.00	23,253.00	23,253.00-		23,253.00-
21000	3100	52720	0000	WORKER COMP EM	684.00		684.00	254.01	749.34	65.34-		65.34-
21000	3100	52720	1114	WORKER COMP EM							9.20	9.20-
21000	3100	52720	1217	WORKER COMP EM							16.10	16.10-
21000	3100	52720	1617	WORKER COMP EM							1,559.63	1,559.63-
21000	3100	53330	0000	PROFESSIONAL D	10,000.00		10,000.00	2,915.90	5,754.21	4,245.79	2,100.00	2,145.79
21000	3100	53711	0000	OTHER CHARGES	3,000.00		3,000.00	659.37	1,395.23	1,604.77		1,604.77
21000	3100	54311	0000	M&R FURN/FIXTU	7,500.00		7,500.00	294.75	4,849.35	2,650.65		2,650.65
21000	3100	55813	0000	EMP. TRAVEL-NO	10,000.00		10,000.00	573.20	4,510.93	5,489.07		5,489.07
21000	3100	55915	0000	OTHER CONTRACT	10,000.00		10,000.00	6,448.19	64,929.03	54,929.03-	13,489.64	68,418.67-
21000	3100	56116	0000	FOOD	1,500,000.00		1,560,000.00	400,725.57	2,143,047.65	583,047.65-	459,860.67	1,042,908.32-
21000	3100	56117	0000	NON-FOOD	129,265.00		114,265.00	1,123.48	20,354.04	93,910.96	10,194.44	83,716.52
21000	3100	56118	0000	SUPPLIES/MATER	200,000.00		190,000.00	43,435.66	154,031.38	35,968.62	59,458.44	23,489.82-
21000	3100	57331	0000	FIXED ASSETS O	35,000.00				6,814.20	6,814.20-	255.80	7,070.00-
21000	3100	57332	0000	SUPPLY ASSETS	15,000.00		15,000.00	3,311.01	14,188.05	811.95		811.95
21000	3100	-----	----	FOOD SERVICE O	4,400,000.00		4,400,000.00	964,557.62	4,708,715.09	308,715.09-	1,303,910.13	1,612,625.22-
21000	----	-----	----	FOOD SERVICE	4,400,000.00		4,400,000.00	964,557.62	4,708,788.05	308,788.05-	1,303,910.13	1,612,698.18-
22000			ATHLETICS									
22000	1000	51300	1618	ADDITIONAL COM				85.00	3,795.00	3,795.00-		3,795.00-
22000	1000	52111	0000	ERA				12.03	481.80	481.80-		481.80-
22000	1000	52112	0000	ERA-RETIREE HE				1.70	68.10	68.10-		68.10-
22000	1000	52210	0000	FICA				4.63	210.47	210.47-		210.47-
22000	1000	52220	0000	MEDICARE				1.08	49.22	49.22-		49.22-
22000	1000	52500	0000	UNEMPLOYMENT I					1.12	1.12-		1.12-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
22000			ATHLETICS									
22000	1000	52710	0000	WORKER'S COMP				28.00	28.00	28.00-		28.00-
22000	1000	55817	0000	STUDENT TRAVEL	88,043.00		88,043.00		73,694.52	14,348.48	29,344.71	14,996.23-
22000	1000	55915	0000	OTHER CONTRACT	111,958.00	70,474.00	182,432.00	14,625.11	79,125.99	103,306.01	35,725.46	67,580.55
22000	1000	-----	----	INSTRUCTION	200,001.00	70,474.00	270,475.00	14,757.55	157,454.22	113,020.78	65,070.17	47,950.61
22000	----	-----	----	ATHLETICS	200,001.00	70,474.00	270,475.00	14,757.55	157,454.22	113,020.78	65,070.17	47,950.61
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23000			ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	161,211.00		197,401.73	10,151.39	81,578.36	115,823.37	29,452.59	86,370.78
23000	1000	51300	1624	ADDITIONAL COM	150,000.00		189,138.72	3,755.35	50,425.86	138,712.86	75.00	138,637.86
23000	1000	52111	0000	ERA	31,288.00		36,769.24	1,787.39	17,319.74	19,449.50		19,449.50
23000	1000	52111	1624	ERA					422.38	422.38-	1,951.71	2,374.09-
23000	1000	52112	0000	ERA-RETIREE HE	3,623.00		4,350.94	252.65	2,430.96	1,919.98		1,919.98
23000	1000	52112	1624	ERA-RETIREE HE					59.70	59.70-	275.86	335.56-
23000	1000	52210	0000	FICA	11,035.00		13,139.57	681.19	6,781.98	6,357.59		6,357.59
23000	1000	52210	1624	FICA					169.15	169.15-	855.16	1,024.31-
23000	1000	52220	0000	MEDICARE	2,178.00		2,715.13	177.77	1,631.04	1,084.09		1,084.09
23000	1000	52220	1624	MEDICARE					39.55	39.55-	200.00	239.55-
23000	1000	52311	0000	HEALTH/MEDICAL	39,876.00		41,374.01	2,492.40	16,308.65	25,065.36		25,065.36
23000	1000	52311	1624	HEALTH/MEDICAL					445.07	445.07-	2,656.62	3,101.69-
23000	1000	52312	0000	LIFE	280.00		356.68	35.46	223.45	133.23		133.23
23000	1000	52312	1624	LIFE					6.13	6.13-	32.67	38.80-
23000	1000	52313	0000	DENTAL	1,629.00		1,835.01	206.51	1,219.78	615.23		615.23
23000	1000	52313	1624	DENTAL					17.62	17.62-	105.23	122.85-
23000	1000	52314	0000	VISION	295.00		340.94	36.17	224.09	116.85		116.85
23000	1000	52314	1624	VISION					4.42	4.42-	25.25	29.67-
23000	1000	52500	0000	UNEMPLOYMENT I			143.04		143.04			
23000	1000	52710	0000	WORKER'S COMP	1,316.00		3,813.00	3,613.00	3,613.00	200.00		200.00
23000	1000	52720	0000	WORKER COMP EM	45.00		324.44	13.94	45.31	279.13		279.13
23000	1000	52720	1624	WORKER COMP EM							64.17	64.17-
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		179,751.00	30,465.00	33,489.68	146,261.32		146,261.32
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		43,643.17	1,575.94	4,493.37	39,149.80	2,550.00	36,599.80
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		166,980.51	830.46	7,186.06	159,794.45	294.45	159,500.00
23000	1000	56118	0000	SUPPLIES/MATER	886,224.00	1,269,821.00	1,996,652.52	160,736.00	980,720.44	1,015,932.08	318,981.73	696,950.35
23000	1000	57331	0000	FIXED ASSETS O	50,000.00		60,000.00	54,318.14	140,629.40	80,629.40-		80,629.40-
23000	1000	57332	0000	SUPPLY ASSETS	1,000.00		11,091.35	27,421.78	39,313.96	28,222.61-	2,633.80	30,856.41-
23000	1000	-----	----	INSTRUCTION	1,680,000.00	1,269,821.00	2,949,821.00	298,550.54	1,388,942.19	1,560,878.81	360,154.24	1,200,724.57
23000	----	-----	----	ACTIVITY	1,680,000.00	1,269,821.00	2,949,821.00	298,550.54	1,388,942.19	1,560,878.81	360,154.24	1,200,724.57
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24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	402,001.00		540,648.00	55,039.04	368,282.87	172,365.13	152,172.93	20,192.20
24101	1000	51100	1413	BASE SALARIES	51,709.00		57,228.00	7,381.67	37,424.89	19,803.11	12,842.65	6,960.46
24101	1000	51100	1416	BASE SALARIES	98,717.00		5,382.00			5,382.00		5,382.00

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
24101	1000	51100	1711	BASE SALARIES	33,183.00		77,268.00	2,128.50	44,254.69	33,013.31	23,827.74	9,185.57
24101	1000	51100	1713	BASE SALARIES	71,651.00		40,820.00	7,840.02	28,611.26	12,208.74	9,580.27	2,628.47
24101	1000	51300	1411	ADDITIONAL COM	134,339.00		134,339.00	4,141.25	4,141.25	130,197.75		130,197.75
24101	1000	52111	0000	ERA	93,001.00		93,001.00	10,772.46	64,269.86	28,731.14		28,731.14
24101	1000	52111	1411	ERA					1,048.45	1,048.45-	7,339.10	8,387.55-
24101	1000	52111	1413	ERA					259.61	259.61-	1,817.23	2,076.84-
24101	1000	52111	1711	ERA					285.08	285.08-	1,995.61	2,280.69-
24101	1000	52111	1713	ERA					193.25	193.25-	1,352.73	1,545.98-
24101	1000	52112	0000	ERA-RETIREE HE	13,145.00		13,145.00	1,522.66	9,084.16	4,060.84		4,060.84
24101	1000	52112	1411	ERA-RETIREE HE					148.20	148.20-	1,037.33	1,185.53-
24101	1000	52112	1413	ERA-RETIREE HE					36.69	36.69-	256.85	293.54-
24101	1000	52112	1711	ERA-RETIREE HE					40.29	40.29-	282.06	322.35-
24101	1000	52112	1713	ERA-RETIREE HE					27.32	27.32-	191.20	218.52-
24101	1000	52210	0000	FICA	40,749.00		40,749.00	4,245.44	25,942.51	14,806.49		14,806.49
24101	1000	52210	1411	FICA					438.75	438.75-	3,215.72	3,654.47-
24101	1000	52210	1413	FICA					96.04	96.04-	796.24	892.28-
24101	1000	52210	1711	FICA					100.19	100.19-	874.40	974.59-
24101	1000	52210	1713	FICA					83.86	83.86-	592.71	676.57-
24101	1000	52220	0000	MEDICARE	9,531.00		9,531.00	1,028.73	6,122.92	3,408.08		3,408.08
24101	1000	52220	1411	MEDICARE					102.62	102.62-	752.06	854.68-
24101	1000	52220	1413	MEDICARE					22.46	22.46-	186.22	208.68-
24101	1000	52220	1711	MEDICARE					23.43	23.43-	204.50	227.93-
24101	1000	52220	1713	MEDICARE					19.61	19.61-	138.62	158.23-
24101	1000	52311	0000	HEALTH/MEDICAL	120,260.00		120,260.00	9,270.38	50,268.88	69,991.12		69,991.12
24101	1000	52311	1411	HEALTH/MEDICAL					628.89	628.89-	4,402.23	5,031.12-
24101	1000	52311	1413	HEALTH/MEDICAL					412.17	412.17-	2,885.19	3,297.36-
24101	1000	52311	1711	HEALTH/MEDICAL					624.11	624.11-	4,368.77	4,992.88-
24101	1000	52312	0000	LIFE	969.00		787.00	89.02	563.34	223.66		223.66
24101	1000	52312	1411	LIFE					11.62	11.62-	81.34	92.96-
24101	1000	52312	1413	LIFE					2.35	2.35-	16.45	18.80-
24101	1000	52312	1711	LIFE					4.70	4.70-	32.90	37.60-
24101	1000	52312	1713	LIFE					2.97	2.97-	20.78	23.75-
24101	1000	52313	0000	DENTAL	4,578.00		2,675.00	485.08	2,624.51	50.49		50.49
24101	1000	52313	1411	DENTAL					58.32	58.32-	408.24	466.56-
24101	1000	52313	1413	DENTAL					16.33	16.33-	114.31	130.64-
24101	1000	52313	1711	DENTAL					26.99	26.99-	188.93	215.92-
24101	1000	52314	0000	VISION	861.00		612.00	102.09	528.25	83.75		83.75
24101	1000	52314	1411	VISION					14.62	14.62-	102.34	116.96-
24101	1000	52314	1711	VISION					5.43	5.43-	38.01	43.44-
24101	1000	52500	0000	UNEMPLOYMENT I	5,390.00		500.00		499.42	0.58		0.58
24101	1000	52710	0000	WORKER'S COMP	5,390.00		12,614.00	12,614.00	12,614.00			
24101	1000	52720	0000	WORKER COMP EM	157.00		157.00	27.49	101.21	55.79		55.79
24101	1000	52720	1411	WORKER COMP EM							127.17	127.17-
24101	1000	52720	1413	WORKER COMP EM							16.10	16.10-
24101	1000	52720	1711	WORKER COMP EM							48.30	48.30-
24101	1000	53330	0000	PROFESSIONAL D	384,463.00		307,569.00	1,790.00	14,849.27	292,719.73		292,719.73
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	20,000.00		20,000.00			20,000.00		20,000.00
24101	1000	55915	0000	OTHER CONTRACT			8,600.00	812.64	4,845.87	3,754.13	2,262.10	1,492.03
24101	1000	56113	0000	SOFTWARE	39,706.00		51,435.00	44,939.40	51,433.72	1.28		1.28
24101	1000	56118	0000	SUPPLIES/MATER	256,859.00		313,424.00	5,112.75	220,034.26	93,389.74	60,417.21	32,972.53
24101	1000	57331	0000	FIXED ASSETS O	847,097.00		847,097.00	161,520.20	774,408.20	72,688.80		72,688.80
24101	1000	57332	0000	SUPPLY ASSETS	232,903.00		232,903.00	167,504.00	180,283.20	52,619.80	35,868.00	16,751.80

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
24101				TITLE I									
24101	1000	-----	----	INSTRUCTION	2,867,659.00			2,931,744.00	498,366.82	1,905,922.89	1,025,821.11	330,854.54	694,966.57
24101	2300	53411	0000	AUDITING	12,499.00			12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	50,765.00			50,765.00		15,385.87	35,379.13		35,379.13
24101	2300	-----	----	SUPPORT-GENERA	63,264.00			63,264.00		15,385.87	47,878.13		47,878.13
24101	2400	51100	1217	BASE SALARIES	33,404.00			35,465.00	8,350.98	27,836.66	7,628.34	5,567.32	2,061.02
24101	2400	52111	0000	ERA	4,727.00			3,742.00	1,181.64	3,741.92	0.08		0.08
24101	2400	52111	1217	ERA				985.00		196.94	788.06	787.78	0.28
24101	2400	52112	0000	ERA-RETIREE HE	668.00			530.00	167.10	529.15	0.85		0.85
24101	2400	52112	1211	ERA-RETIREE HE						0.01	0.01-		0.01-
24101	2400	52112	1217	ERA-RETIREE HE				140.00		27.84	112.16	111.35	0.81
24101	2400	52210	0000	FICA	2,071.00			1,639.00	404.19	1,262.13	376.87		376.87
24101	2400	52210	1217	FICA				432.00		65.93	366.07	345.17	20.90
24101	2400	52220	0000	MEDICARE	484.00			383.00	94.54	306.08	76.92		76.92
24101	2400	52220	1217	MEDICARE				101.00		15.42	85.58	80.73	4.85
24101	2400	52311	0000	HEALTH/MEDICAL	10,275.00			8,202.00	2,381.14	7,739.35	462.65		462.65
24101	2400	52311	1217	HEALTH/MEDICAL						412.17	412.17-	1,648.68	2,060.85-
24101	2400	52312	0000	LIFE	57.00			45.00	14.10	44.65	0.35		0.35
24101	2400	52312	1217	LIFE				12.00		2.35	9.65	9.40	0.25
24101	2400	52313	0000	DENTAL	411.00			329.00	94.90	307.19	21.81		21.81
24101	2400	52313	1217	DENTAL				82.00		16.33	65.67	65.32	0.35
24101	2400	52500	0000	UNEMPLOYMENT I	274.00			96.00		17.91	78.09		78.09
24101	2400	52710	0000	WORKER'S COMP	274.00			452.00	452.00	452.00			
24101	2400	52720	0000	WORKER COMP EM	9.00			7.00	2.30	6.90	0.10		0.10
24101	2400	52720	1217	WORKER COMP EM				12.00			12.00	9.20	2.80
24101	2400	53330	0000	PROFESSIONAL D	10,000.00			10,000.00	1,109.08	3,064.73	6,935.27	2,000.00	4,935.27
24101	2400	55813	0000	EMP. TRAVEL-NO	6,000.00			6,000.00			6,000.00		6,000.00
24101	2400	56113	0000	SOFTWARE				316.00		316.00			
24101	2400	56118	0000	SUPPLIES/MATER	65,248.00			64,932.00	21,117.36	42,406.45	22,525.55	8,962.20	13,563.35
24101	2400	-----	----	SUPPORT-SCHOOL	133,902.00			133,902.00	35,685.33	88,768.11	45,133.89	19,587.15	25,546.74
24101	----	-----	----	TITLE I	3,064,825.00			3,128,910.00	534,052.15	2,010,076.87	1,118,833.13	350,441.69	768,391.44
=====													
24106				ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES	592,815.00		1,500.00-	591,315.00	8,351.88	47,327.32	543,987.68	19,487.68	524,500.00
24106	1000	51100	1712	BASE SALARIES	34,541.00			34,541.00			34,541.00		34,541.00
24106	1000	51300	1411	ADDITIONAL COM	5,000.00			5,000.00			5,000.00		5,000.00
24106	1000	51300	1412	ADDITIONAL COM	9,650.00			9,650.00	12,146.10	35,486.10	25,836.10-	918.75	26,754.85-
24106	1000	51300	1712	ADDITIONAL COM	6,000.00			6,000.00	3,743.00	4,930.50	1,069.50		1,069.50
24106	1000	52111	0000	ERA	18,284.00			18,284.00	3,429.75	12,003.30	6,280.70		6,280.70
24106	1000	52112	0000	ERA-RETIREE HE	3,029.00			3,029.00	484.84	1,686.67	1,342.33		1,342.33
24106	1000	52210	0000	FICA	9,282.00			9,282.00	1,331.71	4,819.52	4,462.48		4,462.48
24106	1000	52220	0000	MEDICARE	2,834.00			2,834.00	311.45	1,132.17	1,701.83		1,701.83
24106	1000	52311	0000	HEALTH/MEDICAL	27,000.00			27,000.00			27,000.00		27,000.00
24106	1000	52312	0000	LIFE	1,212.00			1,212.00	7.05	37.60	1,174.40		1,174.40
24106	1000	52313	0000	DENTAL	1,903.00			1,903.00	75.76	409.34	1,493.66		1,493.66

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	1000	52314	0000	VISION	257.00		257.00	12.72	67.84	189.16		189.16
24106	1000	52500	0000	UNEMPLOYMENT I					68.28	68.28-		68.28-
24106	1000	52710	0000	WORKER'S COMP	3,035.00		3,035.00	1,725.00	1,725.00	1,310.00		1,310.00
24106	1000	52720	0000	WORKER COMP EM	19.00		19.00	2.30	6.90	12.10		12.10
24106	1000	52720	1412	WORKER COMP EM							16.10	16.10-
24106	1000	55913	0000	CONTRACTS-INTE	2,743,999.00		2,743,999.00		485,080.64	2,258,918.36	2,258,918.36	
24106	1000	-----	----	INSTRUCTION	3,458,860.00		3,457,360.00	31,621.56	594,781.18	2,862,578.82	2,279,340.89	583,237.93
24106	2100	51100	1215	BASE SALARIES	23,000.00		23,000.00			23,000.00		23,000.00
24106	2100	51100	1217	BASE SALARIES	70,986.00		70,986.00	15,248.32	49,833.32	21,152.68	6,834.89	14,317.79
24106	2100	51100	1311	BASE SALARIES	70,000.00		70,000.00			70,000.00		70,000.00
24106	2100	51100	1312	BASE SALARIES	21,000.00		21,000.00			21,000.00		21,000.00
24106	2100	51100	1314	BASE SALARIES	9,000.00		9,000.00			9,000.00		9,000.00
24106	2100	51300	1214	ADDITIONAL COM	13,686.00		13,686.00	1,710.66	9,693.88	3,992.12	3,991.59	0.53
24106	2100	51300	1215	ADDITIONAL COM	1,080.00		1,080.00		260.00	820.00	120.00	700.00
24106	2100	51300	1218	ADDITIONAL COM	14,820.00		14,820.00	3,015.00	21,163.50	6,343.50-		6,343.50-
24106	2100	51300	1312	ADDITIONAL COM	1,500.00		1,500.00	166.68	750.01	749.99	249.96	500.03
24106	2100	51300	1313	ADDITIONAL COM	3,150.00		3,150.00	525.00	2,362.50	787.50	787.50	
24106	2100	51300	1314	ADDITIONAL COM	3,150.00		3,150.00	420.00	1,890.00	1,260.00	630.00	630.00
24106	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00	187.50	1,062.50	437.50	437.50	
24106	2100	52111	0000	ERA	17,306.00		17,306.00	2,557.05	8,769.43	8,536.57		8,536.57
24106	2100	52111	1214	ERA					64.46	64.46-	451.06	515.52-
24106	2100	52111	1217	ERA					98.47	98.47-	393.89	492.36-
24106	2100	52112	0000	ERA-RETIREE HE	2,801.00		2,801.00	365.22	1,264.43	1,536.57		1,536.57
24106	2100	52112	1214	ERA-RETIREE HE					9.11	9.11-	63.76	72.87-
24106	2100	52112	1215	ERA-RETIREE HE					0.40	0.40-	2.40	2.80-
24106	2100	52112	1217	ERA-RETIREE HE					13.92	13.92-	55.67	69.59-
24106	2100	52112	1317	ERA-RETIREE HE					1.25	1.25-	8.75	10.00-
24106	2100	52210	0000	FICA	6,796.00		6,796.00	947.31	3,329.32	3,466.68		3,466.68
24106	2100	52210	1214	FICA					23.57	23.57-	197.65	221.22-
24106	2100	52210	1215	FICA					1.18	1.18-	7.44	8.62-
24106	2100	52210	1217	FICA					37.23	37.23-	172.59	209.82-
24106	2100	52210	1317	FICA					3.58	3.58-	27.13	30.71-
24106	2100	52220	0000	MEDICARE	1,599.00		1,599.00	221.57	778.59	820.41		820.41
24106	2100	52220	1214	MEDICARE					5.52	5.52-	46.23	51.75-
24106	2100	52220	1215	MEDICARE					0.27	0.27-	1.74	2.01-
24106	2100	52220	1217	MEDICARE					8.70	8.70-	40.36	49.06-
24106	2100	52220	1317	MEDICARE					0.84	0.84-	6.34	7.18-
24106	2100	52311	0000	HEALTH/MEDICAL	18,527.00		18,527.00	3,244.72	9,496.71	9,030.29		9,030.29
24106	2100	52311	1217	HEALTH/MEDICAL					108.36	108.36-	433.44	541.80-
24106	2100	52312	0000	LIFE	148.00		148.00	27.30	80.53	67.47		67.47
24106	2100	52312	1217	LIFE					1.17	1.17-	4.70	5.87-
24106	2100	52313	0000	DENTAL	1,193.00		1,193.00	226.62	692.81	500.19		500.19
24106	2100	52313	1217	DENTAL					8.16	8.16-	32.66	40.82-
24106	2100	52314	0000	VISION	201.00		201.00	41.70	124.30	76.70		76.70
24106	2100	52314	1217	VISION					1.57	1.57-	6.30	7.87-
24106	2100	52500	0000	UNEMPLOYMENT I					121.71	121.71-		121.71-
24106	2100	52710	0000	WORKER'S COMP	6,890.00		6,890.00	3,074.00	3,074.00	3,816.00		3,816.00
24106	2100	52720	0000	WORKER COMP EM	22.00		22.00	33.06	113.00	91.00-		91.00-
24106	2100	52720	1214	WORKER COMP EM							1.01	1.01-
24106	2100	52720	1217	WORKER COMP EM							11.50	11.50-
24106	2100	52720	1313	WORKER COMP EM							0.50	0.50-

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2019-20 FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE	
24106				ENTITLEMENT-HOBB										
24106	2100	52720	1317	WORKER	COMP EM							0.46	0.46-	
24106	2100	-----	----	SUPPORT	-STUDEN	288,355.00		288,355.00	32,011.71	115,248.30	173,106.70	15,017.02	158,089.68	
24106	2300	55913	0000	CONTRACTS	-INTE	40,000.00		40,000.00		7,071.14	32,928.86	32,928.86		
24106	2300	-----	----	SUPPORT	-GENERA	40,000.00		40,000.00		7,071.14	32,928.86	32,928.86		
24106	2400	51100	1112	BASE	SALARIES	98,038.00	1,500.00	99,538.00	16,444.91	72,836.07	26,701.93	24,173.67	2,528.26	
24106	2400	51100	1211	BASE	SALARIES	100,959.00		100,959.00	23,869.58	82,762.12	18,196.88	18,196.55	0.33	
24106	2400	52111	0000	ERA		27,660.00		27,660.00	5,704.59	20,852.13	6,807.87		6,807.87	
24106	2400	52111	1112	ERA						570.12	570.12-	3,420.59	3,990.71-	
24106	2400	52111	1211	ERA						595.23	595.23-	2,574.81	3,170.04-	
24106	2400	52112	0000	ERA	-RETIREE HE	3,980.00		3,980.00	806.30	2,947.26	1,032.74		1,032.74	
24106	2400	52112	1112	ERA	-RETIREE HE					80.57	80.57-	483.48	564.05-	
24106	2400	52112	1211	ERA	-RETIREE HE					84.14	84.14-	363.94	448.08-	
24106	2400	52210	0000	FICA		12,338.00		12,338.00	2,340.99	8,519.99	3,818.01		3,818.01	
24106	2400	52210	1112	FICA						238.31	238.31-	1,498.76	1,737.07-	
24106	2400	52210	1211	FICA						237.01	237.01-	1,128.19	1,365.20-	
24106	2400	52220	0000	MEDICARE		2,890.00		2,890.00	547.47	1,992.55	897.45		897.45	
24106	2400	52220	1112	MEDICARE						55.74	55.74-	350.52	406.26-	
24106	2400	52220	1211	MEDICARE						55.42	55.42-	263.85	319.27-	
24106	2400	52311	0000	HEALTH	/MEDICAL	16,252.00		16,252.00	3,589.02	13,499.27	2,752.73		2,752.73	
24106	2400	52311	1112	HEALTH	/MEDICAL					213.80	213.80-	1,282.79	1,496.59-	
24106	2400	52311	1211	HEALTH	/MEDICAL					548.53	548.53-	2,407.64	2,956.17-	
24106	2400	52312	0000	LIFE		122.00		122.00	23.38	87.08	34.92		34.92	
24106	2400	52312	1112	LIFE						2.55	2.55-	15.27	17.82-	
24106	2400	52312	1211	LIFE						2.35	2.35-	10.27	12.62-	
24106	2400	52313	0000	DENTAL		820.00		820.00	193.96	756.60	63.40		63.40	
24106	2400	52313	1112	DENTAL						17.72	17.72-	106.27	123.99-	
24106	2400	52313	1211	DENTAL						25.56	25.56-	112.23	137.79-	
24106	2400	52314	0000	VISION		158.00		158.00	32.58	122.02	35.98		35.98	
24106	2400	52314	1112	VISION						2.66	2.66-	16.07	18.73-	
24106	2400	52314	1211	VISION						4.22	4.22-	18.55	22.77-	
24106	2400	52500	0000	UNEMPLOYMENT	I					104.00	104.00-		104.00-	
24106	2400	52710	0000	WORKER'S	COMP	2,706.00		2,706.00	2,627.00	2,627.00	79.00		79.00	
24106	2400	52720	0000	WORKER	COMP EM	20.00		20.00	4.79	14.37	5.63		5.63	
24106	2400	52720	1112	WORKER	COMP EM							14.94	14.94-	
24106	2400	52720	1211	WORKER	COMP EM							10.05	10.05-	
24106	2400	-----	----	SUPPORT	-SCHOOL	265,943.00	1,500.00	267,443.00	56,184.57	209,854.39	57,588.61	56,448.44	1,140.17	
24106	----	-----	----	ENTITLEMENT-HO		4,053,158.00		4,053,158.00	119,817.84	926,955.01	3,126,202.99	2,383,735.21	742,467.78	
=====														
24109				PRESCHOOL - HOBBS										
24109	1000	55913	0000	CONTRACTS	-INTE	38,350.00		38,350.00		11,896.11	26,453.89	26,453.89		
24109	1000	56118	0000	SUPPLIES	/MATER	1,000.00		1,000.00			1,000.00		1,000.00	
24109	1000	-----	----	INSTRUCTION		39,350.00		39,350.00		11,896.11	27,453.89	26,453.89	1,000.00	

FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24109			PRESCHOOL - HOBBS									
24109	2100	55913	0000	CONTRACTS-INTE	15,344.00		15,344.00		4,759.68	10,584.32	10,584.32	
24109	2100	56118	0000	SUPPLIES/MATER	1,343.00		1,343.00			1,343.00		1,343.00
24109	2100	-----	----	SUPPORT-STUDEN	16,687.00		16,687.00		4,759.68	11,927.32	10,584.32	1,343.00
24109	----	-----	----	PRESCHOOL - HO	56,037.00		56,037.00		16,655.79	39,381.21	37,038.21	2,343.00
24115			IDEA - PRIVATE SCHOOLS SHARE									
24115	1000	55915	0000	OTHER CONTRACT	11,402.00		11,402.00			11,402.00		11,402.00
24115	1000	-----	----	INSTRUCTION	11,402.00		11,402.00			11,402.00		11,402.00
24115	----	-----	----	IDEA - PRIVATE	11,402.00		11,402.00			11,402.00		11,402.00
24119			CCLC 21ST CENTURY GRANT									
24119	1000	51100	1411	BASE SALARIES	328,225.00		328,225.00			328,225.00		328,225.00
24119	1000	51300	1411	ADDITIONAL COM				49,340.60	352,213.22	352,213.22-		352,213.22-
24119	1000	51300	1416	ADDITIONAL COM				1,934.25	10,520.65	10,520.65-		10,520.65-
24119	1000	52111	0000	ERA	42,113.00		42,113.00	6,010.40	43,830.98	1,717.98-		1,717.98-
24119	1000	52111	1411	ERA					87.80	87.80-		87.80-
24119	1000	52111	1416	ERA					1.63	1.63-		1.63-
24119	1000	52112	0000	ERA-RETIREE HE	6,059.00		6,059.00	829.39	5,949.05	109.95		109.95
24119	1000	52112	1411	ERA-RETIREE HE					12.41	12.41-		12.41-
24119	1000	52112	1416	ERA-RETIREE HE					0.23	0.23-		0.23-
24119	1000	52210	0000	FICA	18,784.00		18,784.00	2,080.16	15,555.39	3,228.61		3,228.61
24119	1000	52210	1411	FICA					36.15	36.15-		36.15-
24119	1000	52210	1416	FICA					0.71	0.71-		0.71-
24119	1000	52220	0000	MEDICARE	202.00		202.00	608.11	4,521.76	4,319.76-		4,319.76-
24119	1000	52220	1411	MEDICARE					12.79	12.79-		12.79-
24119	1000	52220	1416	MEDICARE					0.17	0.17-		0.17-
24119	1000	52311	0000	HEALTH/MEDICAL				382.52	1,040.63	1,040.63-		1,040.63-
24119	1000	52311	1411	HEALTH/MEDICAL					3.76	3.76-		3.76-
24119	1000	52312	0000	LIFE				8.85	29.01	29.01-		29.01-
24119	1000	52312	1411	LIFE					0.04	0.04-		0.04-
24119	1000	52313	0000	DENTAL				10.02	20.04	20.04-		20.04-
24119	1000	52314	0000	VISION				4.38	11.72	11.72-		11.72-
24119	1000	52314	1411	VISION					0.04	0.04-		0.04-
24119	1000	52500	0000	UNEMPLOYMENT I					238.56	238.56-		238.56-
24119	1000	52710	0000	WORKER'S COMP				6,025.00	6,025.00	6,025.00-		6,025.00-
24119	1000	52720	0000	WORKER COMP EM				35.17	114.42	114.42-		114.42-
24119	1000	53330	0000	PROFESSIONAL D	18,684.00		18,684.00	3,936.49	4,920.37	13,763.63	1,010.00	12,753.63
24119	1000	53711	0000	OTHER CHARGES				220.00	572.00	572.00-	3,928.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	3,306.00		3,306.00	550.00	41,382.04	38,076.04-	43,028.12	81,104.16-
24119	1000	55915	0000	OTHER CONTRACT	171,562.00		171,562.00	13,643.94	171,502.38	59.62	98,104.38	98,044.76-
24119	1000	56118	0000	SUPPLIES/MATER	514,554.00		514,554.00	13,552.17	177,826.06	336,727.94	129,519.70	207,208.24
24119	1000	57332	0000	SUPPLY ASSETS				7,637.59	13,161.58	13,161.58-		13,161.58-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24119				CCLC 21ST CENTURY GRANT								
24119	1000	-----	----	INSTRUCTION	1,103,489.00		1,103,489.00	106,809.04	849,590.59	253,898.41	275,590.20	21,691.79-
24119	2100	51300	1211	ADDITIONAL COM	38,000.00		38,000.00-					
24119	2100	52111	0000	ERA	5,282.00		5,282.00-					
24119	2100	52112	0000	ERA-RETIREE HE	760.00		760.00-					
24119	2100	52210	0000	FICA	2,356.00		2,356.00-					
24119	2100	53330	0000	PROFESSIONAL D	850.00		850.00			850.00		850.00
24119	2100	56118	0000	SUPPLIES/MATER					223.27	223.27-		223.27-
24119	2100	-----	----	SUPPORT-STUDEN	47,248.00		46,398.00-		223.27	626.73		626.73
24119	2300	53330	0000	PROFESSIONAL D	67,780.00		67,780.00			67,780.00		67,780.00
24119	2300	53713	0000	INDIRECT COSTS	25,117.00		25,117.00		11,487.29	13,629.71		13,629.71
24119	2300	-----	----	SUPPORT-GENERA	92,897.00		92,897.00		11,487.29	81,409.71		81,409.71
24119	2400	51100	1217	BASE SALARIES	38,459.00		38,459.00			38,459.00		38,459.00
24119	2400	51300	1211	ADDITIONAL COM				1,250.01	7,083.35	7,083.35-	2,919.06	10,002.41-
24119	2400	52111	0000	ERA	3,261.00		3,261.00	176.88	943.36	2,317.64		2,317.64
24119	2400	52111	1211	ERA					58.96	58.96-	412.71	471.67-
24119	2400	52112	0000	ERA-RETIREE HE	469.00		469.00	24.99	133.28	335.72		335.72
24119	2400	52112	1211	ERA-RETIREE HE					8.33	8.33-	58.33	66.66-
24119	2400	52210	0000	FICA	1,454.00		1,454.00	71.43	380.63	1,073.37		1,073.37
24119	2400	52210	1211	FICA					23.78	23.78-	180.83	204.61-
24119	2400	52220	0000	MEDICARE	50.00		50.00	16.71	89.02	39.02-		39.02-
24119	2400	52220	1211	MEDICARE					5.56	5.56-	42.29	47.85-
24119	2400	52311	0000	HEALTH/MEDICAL				139.55	747.17	747.17-		747.17-
24119	2400	52311	1211	HEALTH/MEDICAL					46.74	46.74-	327.19	373.93-
24119	2400	52312	0000	LIFE				1.07	5.62	5.62-		5.62-
24119	2400	52312	1211	LIFE					0.35	0.35-	2.47	2.82-
24119	2400	52313	0000	DENTAL				7.27	39.12	39.12-		39.12-
24119	2400	52313	1211	DENTAL					2.45	2.45-	17.14	19.59-
24119	2400	52500	0000	UNEMPLOYMENT I					5.28	5.28-		5.28-
24119	2400	52710	0000	WORKER'S COMP				133.00	133.00	133.00-		133.00-
24119	2400	52720	0000	WORKER COMP EM				0.34	1.02	1.02-		1.02-
24119	2400	53330	0000	PROFESSIONAL D	2,421.00		2,421.00	1,977.96	3,697.44	1,276.44-		1,276.44-
24119	2400	-----	----	SUPPORT-SCHOOL	46,114.00		46,114.00	3,799.21	13,404.46	32,709.54	3,960.02	28,749.52
24119	2500	51100	1220	BASE SALARIES			38,000.00	4,605.48	15,351.60	22,648.40	3,070.32	19,578.08
24119	2500	52111	0000	ERA			5,282.00	651.66	2,063.62	3,218.38		3,218.38
24119	2500	52111	1220	ERA					108.61	108.61-	434.45	543.06-
24119	2500	52112	0000	ERA-RETIREE HE			760.00	92.11	291.66	468.34		468.34
24119	2500	52112	1220	ERA-RETIREE HE					15.35	15.35-	61.41	76.76-
24119	2500	52210	0000	FICA			2,356.00	276.77	829.00	1,527.00		1,527.00
24119	2500	52210	1220	FICA					42.45	42.45-	190.36	232.81-
24119	2500	52220	0000	MEDICARE				64.73	193.90	193.90-		193.90-
24119	2500	52220	1220	MEDICARE					9.93	9.93-	44.52	54.45-
24119	2500	52311	0000	HEALTH/MEDICAL					1,139.19	1,139.19-		1,139.19-
24119	2500	52311	1220	HEALTH/MEDICAL					87.63	87.63-	350.52	438.15-
24119	2500	52312	0000	LIFE				7.02	22.23	22.23-		22.23-
24119	2500	52312	1220	LIFE					1.17	1.17-	4.70	5.87-
24119	2500	52313	0000	DENTAL				24.90	80.67	80.67-		80.67-

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
			CLAS	OBJECT	DESCRIP	FINAL								BUDGET AP
24119														
24119	2500	52313	1220	DENTAL						4.29	4.29-	17.16	21.45-	
24119	2500	52314	0000	VISION					5.64	17.86	17.86-		17.86-	
24119	2500	52314	1220	VISION						0.94	0.94-	3.76	4.70-	
24119	2500	52500	0000	UNEMPLOYMENT I						8.19	8.19-		8.19-	
24119	2500	52710	0000	WORKER'S COMP					207.00	207.00	207.00-		207.00-	
24119	2500	52720	0000	WORKER COMP EM					1.15	3.45	3.45-		3.45-	
24119	2500	52720	1220	WORKER COMP EM								4.60	4.60-	
24119	2500	55400	0000	ADVERTISING								8,000.00	8,000.00-	
24119	2500	55915	0000	OTHER CONTRACT	13,719.00			13,719.00			13,719.00	6,500.00	7,219.00	
24119	2500	56113	0000	SOFTWARE					10,000.00	10,000.00	10,000.00-		10,000.00-	
24119	2500	56118	0000	SUPPLIES/MATER								5,880.00	5,880.00-	
24119	2500	-----	----	CENTRAL SERVIC	13,719.00		46,398.00	60,117.00	15,936.46	30,478.74	29,638.26	24,561.80	5,076.46	
24119	2700	55112	0000	TRANSPORTATION	15,456.00			15,456.00			15,456.00		15,456.00	
24119	2700	-----	----	STUDENT TRANSP	15,456.00			15,456.00			15,456.00		15,456.00	
24119	3300	56118	0000	SUPPLIES/MATER	900.00			900.00			900.00		900.00	
24119	3300	-----	----	COMMUNITY OPER	900.00			900.00			900.00		900.00	
24119	----	-----	----	CCLC 21st	1,319,823.00			1,319,823.00	126,544.71	905,184.35	414,638.65	304,112.02	110,526.63	
=====														
24153				TITLE III										
24153	1000	51300	1411	ADDITIONAL COM	13,563.00			13,563.00	40.00	640.00	12,923.00		12,923.00	
24153	1000	52111	0000	ERA					5.66	90.56	90.56-		90.56-	
24153	1000	52112	0000	ERA-RETIREE HE					0.80	12.80	12.80-		12.80-	
24153	1000	52210	0000	FICA					2.39	38.29	38.29-		38.29-	
24153	1000	52220	0000	MEDICARE					0.56	8.96	8.96-		8.96-	
24153	1000	53330	0000	PROFESSIONAL D	21,427.00			21,427.00		21,000.00	427.00		427.00	
24153	1000	56113	0000	SOFTWARE	73,797.00			73,797.00	73,796.76	73,796.76	0.24		0.24	
24153	1000	56118	0000	SUPPLIES/MATER	31,652.00			31,652.00		28,362.14	3,289.86	43.68	3,246.18	
24153	1000	57331	0000	FIXED ASSETS O					19,866.00	35,840.00	35,840.00-		35,840.00-	
24153	1000	-----	----	INSTRUCTION	140,439.00			140,439.00	93,712.17	159,789.51	19,350.51-	43.68	19,394.19-	
24153	2300	53713	0000	INDIRECT COSTS	3,223.00			3,223.00		1,636.57	1,586.43		1,586.43	
24153	2300	-----	----	SUPPORT-GENERA	3,223.00			3,223.00		1,636.57	1,586.43		1,586.43	
24153	2400	53330	0000	PROFESSIONAL D				914.00		61.13	852.87		852.87	
24153	2400	55813	0000	EMP. TRAVEL-NO	915.00			1.00			1.00		1.00	
24153	2400	56118	0000	SUPPLIES/MATER					7,424.73					
24153	2400	-----	----	SUPPORT-SCHOOL	915.00			915.00	7,424.73	61.13	853.87		853.87	
24153	----	-----	----	TITLE III	144,577.00			144,577.00	101,136.90	161,487.21	16,910.21-	43.68	16,953.89-	
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FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24154			TITLE IIA									
24154	1000	51100	1411	BASE SALARIES	120,000.00		120,000.00			120,000.00		120,000.00
24154	1000	51300	1411	ADDITIONAL COM	110,000.00		110,000.00		56,650.00	53,350.00		53,350.00
24154	1000	52111	0000	ERA	40,000.00		40,000.00		7,918.85	32,081.15		32,081.15
24154	1000	52112	0000	ERA-RETIREE HE	21,000.00		21,000.00		1,063.00	19,937.00		19,937.00
24154	1000	52210	0000	FICA	21,000.00		21,000.00		3,094.44	17,905.56		17,905.56
24154	1000	52220	0000	MEDICARE	5,000.00		5,000.00		765.26	4,234.74		4,234.74
24154	1000	52311	0000	HEALTH/MEDICAL	15,000.00		15,000.00		163.94	14,836.06		14,836.06
24154	1000	52312	0000	LIFE	2,000.00		2,000.00		2.35	1,997.65		1,997.65
24154	1000	52313	0000	DENTAL	2,000.00		2,000.00		4.29	1,995.71		1,995.71
24154	1000	52314	0000	VISION	2,000.00		2,000.00		1.88	1,998.12		1,998.12
24154	1000	52500	0000	UNEMPLOYMENT I					5.16	5.16-		5.16-
24154	1000	52710	0000	WORKER'S COMP	5,000.00		5,000.00	130.00	130.00	4,870.00		4,870.00
24154	1000	52720	0000	WORKER COMP EM	2,000.00		2,000.00		4.56	1,995.44		1,995.44
24154	1000	53330	0000	PROFESSIONAL D	203,361.00		203,361.00	72,410.29	153,449.70	49,911.30	66,291.71	16,380.41-
24154	1000	55915	0000	OTHER CONTRACT	3,000.00		3,000.00			500.00		500.00
24154	1000	-----	----	INSTRUCTION	551,361.00		548,861.00	72,540.29	223,253.43	325,607.57	66,291.71	259,315.86
24154	2300	53713	0000	INDIRECT COSTS	2,000.00		4,500.00		3,870.81	629.19		629.19
24154	2300	-----	----	SUPPORT-GENERA	2,000.00		4,500.00		3,870.81	629.19		629.19
24154	2400	51100	1217	BASE SALARIES	5,000.00		5,000.00			5,000.00		5,000.00
24154	2400	52111	0000	ERA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52112	0000	ERA-RETIREE HE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52210	0000	FICA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52220	0000	MEDICARE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52311	0000	HEALTH/MEDICAL	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52312	0000	LIFE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52313	0000	DENTAL	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52500	0000	UNEMPLOYMENT I					0.14	0.14-		0.14-
24154	2400	52710	0000	WORKER'S COMP	1,000.00		1,000.00	4.00	4.00	996.00		996.00
24154	2400	52720	0000	WORKER COMP EM	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	53330	0000	PROFESSIONAL D	25,000.00		25,000.00	17,317.18	25,530.93	530.93-	5,093.85	5,624.78-
24154	2400	55915	0000	OTHER CONTRACT				1,882.63	1,882.63	1,882.63-		1,882.63-
24154	2400	-----	----	SUPPORT-SCHOOL	39,000.00		39,000.00	19,203.81	27,417.70	11,582.30	5,093.85	6,488.45
24154	2500	51100	1113	BASE SALARIES	1,000.00		1,000.00	1,623.24	5,410.80	4,410.80-	1,082.16	5,492.96-
24154	2500	52111	0000	ERA	1,000.00		1,000.00	229.68	727.32	272.68		272.68
24154	2500	52111	1113	ERA					38.28	38.28-	153.13	191.41-
24154	2500	52112	0000	ERA-RETIREE HE	1,000.00		1,000.00	32.46	102.79	897.21		897.21
24154	2500	52112	1113	ERA-RETIREE HE					5.41	5.41-	21.64	27.05-
24154	2500	52210	0000	FICA	1,000.00		1,000.00	93.78	296.45	703.55		703.55
24154	2500	52210	1113	FICA					15.59	15.59-	67.09	82.68-
24154	2500	52220	0000	MEDICARE	1,000.00		1,000.00	21.94	69.39	930.61		930.61
24154	2500	52220	1113	MEDICARE					3.65	3.65-	15.69	19.34-
24154	2500	52311	0000	HEALTH/MEDICAL	1,000.00		1,000.00	159.00	516.76	483.24		483.24
24154	2500	52311	1113	HEALTH/MEDICAL					27.52	27.52-	110.10	137.62-
24154	2500	52312	0000	LIFE	1,000.00		1,000.00	0.72	2.28	997.72		997.72
24154	2500	52312	1113	LIFE					0.12	0.12-	0.47	0.59-
24154	2500	52313	0000	DENTAL	1,000.00		1,000.00	7.44	24.08	975.92		975.92
24154	2500	52313	1113	DENTAL					1.28	1.28-	5.13	6.41-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24154			TITLE IIA									
24154	2500	52314	0000	VISION	1,000.00		1,000.00	1.26	3.99	996.01		996.01
24154	2500	52314	1113	VISION					0.21	0.21-	0.85	1.06-
24154	2500	52500	0000	UNEMPLOYMENT I					3.40	3.40-		3.40-
24154	2500	52710	0000	WORKER'S COMP	1,000.00		1,000.00	86.00	86.00	914.00		914.00
24154	2500	52720	0000	WORKER COMP EM				0.12	0.36	0.36-		0.36-
24154	2500	52720	1113	WORKER COMP EM							0.46	0.46-
24154	2500	53330	0000	PROFESSIONAL D	1,000.00		1,000.00			1,000.00		1,000.00
24154	2500	-----	----	CENTRAL SERVIC	11,000.00		11,000.00	2,255.64	7,335.68	3,664.32	1,456.72	2,207.60
24154	----	-----	----	TITLE IIA	603,361.00		603,361.00	93,999.74	261,877.62	341,483.38	72,842.28	268,641.10
=====												
24174			CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM				2,225.07	7,008.45	7,008.45-	2,393.65	9,402.10-
24174	1000	52111	0000	ERA				314.90	943.47	943.47-		943.47-
24174	1000	52111	1415	ERA					48.38	48.38-	338.42	386.80-
24174	1000	52112	0000	ERA-RETIREE HE				44.43	132.96	132.96-		132.96-
24174	1000	52112	1415	ERA-RETIREE HE					6.81	6.81-	47.81	54.62-
24174	1000	52210	0000	FICA				130.65	387.44	387.44-		387.44-
24174	1000	52210	1415	FICA					19.75	19.75-	148.26	168.01-
24174	1000	52220	0000	MEDICARE				30.56	90.62	90.62-		90.62-
24174	1000	52220	1415	MEDICARE					4.62	4.62-	34.69	39.31-
24174	1000	52311	0000	HEALTH/MEDICAL				91.43	491.31	491.31-		491.31-
24174	1000	52311	1415	HEALTH/MEDICAL					30.76	30.76-	215.29	246.05-
24174	1000	52312	0000	LIFE				1.59	5.49	5.49-		5.49-
24174	1000	52312	1415	LIFE					0.30	0.30-	2.16	2.46-
24174	1000	52313	0000	DENTAL				8.79	36.35	36.35-		36.35-
24174	1000	52313	1415	DENTAL					2.12	2.12-	14.80	16.92-
24174	1000	52314	0000	VISION				1.61	6.16	6.16-		6.16-
24174	1000	52314	1415	VISION					0.35	0.35-	2.40	2.75-
24174	1000	52500	0000	UNEMPLOYMENT I					14.31	14.31-		14.31-
24174	1000	52710	0000	WORKER'S COMP				361.00	361.00	361.00-		361.00-
24174	1000	52720	0000	WORKER COMP EM				0.30	0.90	0.90-		0.90-
24174	1000	53330	0000	PROFESSIONAL D	21,017.00		21,017.00	2,742.60	14,102.04	6,914.96	585.00	6,329.96
24174	1000	53711	0000	OTHER CHARGES	2,985.00		2,985.00		1,109.49	1,875.51		1,875.51
24174	1000	55819	0000	EMPLOYEE TRAVE	10,303.00		1,500.00-	8,803.00		8,803.00		8,803.00
24174	1000	56118	0000	SUPPLIES/MATER	20,359.00			8,452.63	27,157.43	6,798.43-		6,798.43-
24174	1000	57332	0000	SUPPLY ASSETS	17,203.00			17,203.00	11,180.74	3,326.80	3,586.00	259.20-
24174	1000	-----	----	INSTRUCTION	71,867.00		1,500.00-	70,367.00	25,586.30	65,836.71	4,530.29	7,368.48
24174	2100	51100	1214	BASE SALARIES	13,841.00		1,864.00	15,705.00	10,689.68	47,823.51	16,034.46	48,152.97-
24174	2100	52111	0000	ERA	8,915.00			8,915.00	1,512.60	6,388.89		2,526.11
24174	2100	52111	1214	ERA					378.14	378.14-	2,268.88	2,647.02-
24174	2100	52112	0000	ERA-RETIREE HE	1,283.00			1,283.00	213.80	379.95		379.95
24174	2100	52112	1214	ERA-RETIREE HE					53.45	53.45-	320.69	374.14-
24174	2100	52210	0000	FICA	3,977.00			3,977.00	662.76	2,799.74		1,177.26
24174	2100	52210	1214	FICA					165.69	165.69-	994.14	1,159.83-
24174	2100	52220	0000	MEDICARE	930.00		930.00	155.00	654.78	275.22		275.22
24174	2100	52220	1214	MEDICARE					38.75	38.75-	232.50	271.25-

FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24174			CARL PERKINS-CURRENT									
24174	2100	52312	0000	LIFE	48.00		48.00	8.08	34.34	13.66		13.66
24174	2100	52312	1214	LIFE					2.02	2.02-	12.11	14.13-
24174	2100	52500	0000	UNEMPLOYMENT I					4.09	4.09-		4.09-
24174	2100	52710	0000	WORKER'S COMP				103.00	103.00	103.00-		103.00-
24174	2100	52720	0000	WORKER COMP EM	8.00		8.00	1.97	5.91	2.09		2.09
24174	2100	52720	1214	WORKER COMP EM							11.85	11.85-
24174	2100	-----	----	SUPPORT-STUDEN	29,002.00	1,864.00	30,866.00	13,346.89	59,355.36	28,489.36-	19,874.63	48,363.99-
24174	2300	53713	0000	INDIRECT COSTS		1,500.00	1,500.00		1,796.49	296.49-		296.49-
24174	2300	-----	----	SUPPORT-GENERA		1,500.00	1,500.00		1,796.49	296.49-		296.49-
24174	----	-----	----	CARL PERKINS-C	100,869.00	1,864.00	102,733.00	38,933.19	126,988.56	24,255.56-	27,243.11	51,498.67-
24176			CARL PERKINS-REDISTRIBUTE									
24176	1000	56118	0000	SUPPLIES/MATER				4,933.29	4,933.29	4,933.29-		4,933.29-
24176	1000	57332	0000	SUPPLY ASSETS	8,860.00		8,860.00			8,860.00		8,860.00
24176	1000	-----	----	INSTRUCTION	8,860.00		8,860.00	4,933.29	4,933.29	3,926.71		3,926.71
24176	----	-----	----	CARL PERKINS-R	8,860.00		8,860.00	4,933.29	4,933.29	3,926.71		3,926.71
24189			STUDENT SUPPORT-GRADS									
24189	1000	51100	1411	BASE SALARIES					1,250.45	1,250.45-		1,250.45-
24189	1000	52111	0000	ERA					176.94	176.94-		176.94-
24189	1000	52112	0000	ERA-RETIREE HE					25.01	25.01-		25.01-
24189	1000	52210	0000	FICA					72.78	72.78-		72.78-
24189	1000	52220	0000	MEDICARE					17.04	17.04-		17.04-
24189	1000	53330	0000	PROFESSIONAL D	19,000.00		19,000.00			19,000.00		19,000.00
24189	1000	55817	0000	STUDENT TRAVEL	4,000.00		4,000.00			4,000.00		4,000.00
24189	1000	55915	0000	OTHER CONTRACT					3,864.90	535.10	499.95	35.15
24189	1000	56113	0000	SOFTWARE	5,500.00		5,500.00			5,500.00		5,500.00
24189	1000	56118	0000	SUPPLIES/MATER	38,501.00		34,101.00			34,101.00	232.95	33,868.05
24189	1000	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00			3,000.00	1,445.00	1,555.00
24189	1000	-----	----	INSTRUCTION	70,001.00		70,001.00		5,407.12	64,593.88	2,177.90	62,415.98
24189	2100	51100	1215	BASE SALARIES	130,000.00		130,000.00			130,000.00		130,000.00
24189	2100	-----	----	SUPPORT-STUDEN	130,000.00		130,000.00			130,000.00		130,000.00
24189	2300	53713	0000	INDIRECT COSTS			301.00		21.37	279.63		279.63
24189	2300	-----	----	SUPPORT-GENERA			301.00		21.37	279.63		279.63
24189	2500	51100	1217	BASE SALARIES					4,035.66	4,035.66-	6,053.46	10,089.12-

FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE
24189			STUDENT SUPPORT-GRADS									
24189	2500	51300	1217	ADDITIONAL COM					1,647.36	1,647.36-	2,471.03	4,118.39-
24189	2500	52111	0000	ERA				603.12	603.12-			603.12-
24189	2500	52111	1217	ERA				201.04	201.04-	1,206.21		1,407.25-
24189	2500	52112	0000	ERA-RETIREEE HE				85.23	85.23-			85.23-
24189	2500	52112	1217	ERA-RETIREEE HE				28.41	28.41-	170.49		198.90-
24189	2500	52210	0000	FICA				264.27	264.27-			264.27-
24189	2500	52210	1217	FICA				88.09	88.09-	528.51		616.60-
24189	2500	52220	0000	MEDICARE				61.80	61.80-			61.80-
24189	2500	52220	1217	MEDICARE				20.60	20.60-	123.61		144.21-
24189	2500	52312	0000	LIFE				7.05	7.05-			7.05-
24189	2500	52312	1217	LIFE				2.35	2.35-	14.10		16.45-
24189	2500	52720	0000	WORKER COMP EM				2.27	2.27-			2.27-
24189	2500	52720	1217	WORKER COMP EM						13.63		13.63-
24189	2500	-----	----	CENTRAL SERVIC					7,047.25	7,047.25-	10,581.04	17,628.29-
24189	----	-----	----	STUDENT SUPPOR	200,001.00		200,302.00		12,475.74	187,826.26	12,758.94	175,067.32
24193			DIRECT STUDENT SERVICES									
24193	1000	52500	0000	UNEMPLOYMENT I					29.05	29.05-		29.05-
24193	1000	56118	0000	SUPPLIES/MATER	34,500.00		34,500.00	900.00	900.00	33,600.00		33,600.00
24193	1000	-----	----	INSTRUCTION	34,500.00		34,500.00	900.00	929.05	33,570.95		33,570.95
24193	----	-----	----	DIRECT STUDENT	34,500.00		34,500.00	900.00	929.05	33,570.95		33,570.95
25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES	57,503.00		57,503.00	7,187.88	7,187.88	50,315.12		50,315.12
25153	2100	51100	1215	BASE SALARIES	944,852.00		944,852.00	118,291.71	654,247.33	290,604.67	264,608.68	25,995.99
25153	2100	51100	1312	BASE SALARIES	70,238.00		70,238.00			70,238.00		70,238.00
25153	2100	51100	1314	BASE SALARIES	27,834.00		27,834.00	3,711.20	16,700.40	11,133.60	5,566.80	5,566.80
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	1,162.50	817.50	437.88	379.62
25153	2100	52111	0000	ERA	147,372.00		147,372.00	18,306.94	90,548.04	56,823.96		56,823.96
25153	2100	52111	1215	ERA					5,426.88	5,426.88-	37,504.03	42,930.91-
25153	2100	52111	1314	ERA					131.28	131.28-	787.70	918.98-
25153	2100	52112	0000	ERA-RETIREEE HE	21,171.00		21,171.00	2,589.15	12,800.25	8,370.75		8,370.75
25153	2100	52112	1215	ERA-RETIREEE HE					767.04	767.04-	5,300.93	6,067.97-
25153	2100	52112	1314	ERA-RETIREEE HE					18.56	18.56-	111.34	129.90-
25153	2100	52210	0000	FICA	65,315.00		65,315.00	7,215.16	35,592.63	29,722.37		29,722.37
25153	2100	52210	1215	FICA					2,133.34	2,133.34-	16,432.84	18,566.18-
25153	2100	52210	1314	FICA					44.36	44.36-	345.14	389.50-
25153	2100	52220	0000	MEDICARE	15,277.00		15,277.00	1,687.38	8,323.90	6,953.10		6,953.10
25153	2100	52220	1215	MEDICARE					498.92	498.92-	3,843.18	4,342.10-
25153	2100	52220	1314	MEDICARE					10.37	10.37-	80.72	91.09-
25153	2100	52311	0000	HEALTH/MEDICAL	127,531.00		127,531.00	17,024.12	86,674.72	40,856.28		40,856.28
25153	2100	52311	1215	HEALTH/MEDICAL					5,209.32	5,209.32-	36,248.50	41,457.82-
25153	2100	52311	1314	HEALTH/MEDICAL					275.24	275.24-	1,651.47	1,926.71-

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2019-20 FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
25153 MEDICAID FUND													
25153	2100	52312	0000	LIFE		1,037.00		1,037.00	126.76	630.25	406.75		406.75
25153	2100	52312	1215	LIFE						37.56	37.56-	260.58	298.14-
25153	2100	52312	1314	LIFE						1.17	1.17-	7.05	8.22-
25153	2100	52313	0000	DENTAL		5,620.00		5,620.00	746.15	3,755.07	1,864.93		1,864.93
25153	2100	52313	1215	DENTAL						223.65	223.65-	1,556.98	1,780.63-
25153	2100	52313	1314	DENTAL						12.83	12.83-	76.98	89.81-
25153	2100	52314	0000	VISION		1,352.00		1,352.00	172.39	846.96	505.04		505.04
25153	2100	52314	1215	VISION						49.77	49.77-	346.50	396.27-
25153	2100	52314	1314	VISION						2.12	2.12-	12.72	14.84-
25153	2100	52500	0000	UNEMPLOYMENT I						523.71	523.71-		523.71-
25153	2100	52710	0000	WORKER'S COMP		12,667.00		12,667.00	13,228.00	13,228.00	561.00-		561.00-
25153	2100	52720	0000	WORKER COMP EM		172.00		172.00	40.21	116.03	55.97		55.97
25153	2100	52720	1215	WORKER COMP EM								254.63	254.63-
25153	2100	52720	1314	WORKER COMP EM								6.90	6.90-
25153	2100	-----	----	SUPPORT-STUDEN		1,499,921.00		1,499,921.00	190,594.55	947,180.08	552,740.92	375,441.55	177,299.37
25153	2600	52710	0000	WORKER'S COMP		79.00		79.00			79.00		79.00
25153	2600	-----	----	OPERATION/MAIN		79.00		79.00			79.00		79.00
25153	----	-----	----	MEDICAID FUND		1,500,000.00		1,500,000.00	190,594.55	947,180.08	552,819.92	375,441.55	177,378.37
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26109 AP/MADDOX FOUNDATION													
26109	1000	51300	1411	ADDITIONAL COM					2,625.00	1,750.00	1,750.00-	6,125.00	7,875.00-
26109	1000	52111	0000	ERA					371.46	123.82	123.82-		123.82-
26109	1000	52111	1411	ERA						123.82	123.82-	866.68	990.50-
26109	1000	52112	0000	ERA-RETIREE HE					52.50	17.50	17.50-		17.50-
26109	1000	52112	1411	ERA-RETIREE HE						17.50	17.50-	122.50	140.00-
26109	1000	52210	0000	FICA					149.24	48.93	48.93-		48.93-
26109	1000	52210	1411	FICA						48.93	48.93-	379.76	428.69-
26109	1000	52220	0000	MEDICARE					34.90	11.44	11.44-		11.44-
26109	1000	52220	1411	MEDICARE						11.44	11.44-	88.82	100.26-
26109	1000	-----	----	INSTRUCTION					3,233.10	2,153.38	2,153.38-	7,582.76	9,736.14-
26109	----	-----	----	AP/MADDOX FOUN					3,233.10	2,153.38	2,153.38-	7,582.76	9,736.14-
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27103 2009 DUAL CREDIT IM/HB2													
27103	1000	56112	0000	OTHER TEXTBOOK		36,090.00		36,090.00		60,041.56	23,951.56-		23,951.56-
27103	1000	-----	----	INSTRUCTION		36,090.00		36,090.00		60,041.56	23,951.56-		23,951.56-
27103	----	-----	----	2009 DUAL CRED		36,090.00		36,090.00		60,041.56	23,951.56-		23,951.56-
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FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
						FINAL BUDGET AP	TRANSFERS INC/DEC							ADJUSTED
27107				2012 GOB PUBLIC SCHOOL LIBRARY										
27107	2200	56114	0000	LIBRARY/AUDIO				106,971.00		75,052.26	31,918.74	28,682.31	3,236.43	
27107	2200	-----	----	SUPPORT-INSTRU				106,971.00		75,052.26	31,918.74	28,682.31	3,236.43	
27107	----	-----	----	2012 GOB LIBRA				106,971.00		75,052.26	31,918.74	28,682.31	3,236.43	
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27109				INSTRUCITONAL MATERIALS										
27109	1000	56107	0000	INST MAT CREDI				334,269.00			334,269.00		334,269.00	
27109	1000	56111	0000	INST MAT CASH				334,269.00		20,415.00	313,854.00	1,974.40	311,879.60	
27109	1000	-----	----	INSTRUCTION				668,538.00		20,415.00	648,123.00	1,974.40	646,148.60	
27109	----	-----	----	INSTRUCITONAL				668,538.00		20,415.00	648,123.00	1,974.40	646,148.60	
=====														
27126				COMMUNITY SCHOOLS PLANNING GRA										
27126	2100	51100	1211	BASE SALARIES				40,400.00		12,104.06	28,295.94	8,488.96	19,806.98	
27126	2100	52111	0000	ERA				5,717.00		1,541.44	4,175.56		4,175.56	
27126	2100	52111	1211	ERA						171.27		1,198.91	1,370.18-	
27126	2100	52112	0000	ERA-RETIREE HE				808.00		217.89	590.11		590.11	
27126	2100	52112	1211	ERA-RETIREE HE						24.21	24.21-	169.46	193.67-	
27126	2100	52210	0000	FICA				2,505.00		474.44	2,030.56		2,030.56	
27126	2100	52210	1211	FICA						51.06	51.06-	525.32	576.38-	
27126	2100	52220	0000	MEDICARE				570.00		110.95	459.05		459.05	
27126	2100	52220	1211	MEDICARE						11.94	11.94-	122.86	134.80-	
27126	2100	52311	0000	HEALTH/MEDICAL						4,612.32	4,612.32-		4,612.32-	
27126	2100	52311	1211	HEALTH/MEDICAL						550.49	550.49-	3,853.43	4,403.92-	
27126	2100	52312	0000	LIFE						19.69	19.69-		19.69-	
27126	2100	52312	1211	LIFE						2.35	2.35-	16.45	18.80-	
27126	2100	52313	0000	DENTAL						214.99	214.99-		214.99-	
27126	2100	52313	1211	DENTAL						25.66	25.66-	179.62	205.28-	
27126	2100	52314	0000	VISION						35.53	35.53-		35.53-	
27126	2100	52314	1211	VISION						4.24	4.24-	29.68	33.92-	
27126	2100	52720	0000	WORKER COMP EM						4.60	4.60-		4.60-	
27126	2100	-----	----	SUPPORT-STUDEN				50,000.00		20,177.13	29,822.87	14,584.69	15,238.18	
27126	----	-----	----	COMMUNITY SCHO				50,000.00		20,177.13	29,822.87	14,584.69	15,238.18	
=====														
27149				PRE-K STATE GRANT										
27149	1000	51100	1414	BASE SALARIES					46,037.90	232,484.16	232,484.16-	75,525.01	308,009.17-	
27149	1000	51100	1713	BASE SALARIES						12,137.50	12,137.50-	4,719.75	16,857.25-	
27149	1000	51100	1714	BASE SALARIES						4,958.68	4,958.68-		4,958.68-	
27149	1000	52111	0000	ERA					6,514.35	33,693.51	33,693.51-		33,693.51-	
27149	1000	52111	1414	ERA						1,526.68	1,526.68-	10,686.79	12,213.47-	

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE	
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
27149				PRE-K STATE GRANT									
27149	1000	52111	1713	ERA					95.41	95.41-	667.84	763.25-	
27149	1000	52112	0000	ERA-RETIREE HE			920.76	4,762.35	4,762.35-			4,762.35-	
27149	1000	52112	1414	ERA-RETIREE HE				215.78	215.78-		1,510.50	1,726.28-	
27149	1000	52112	1713	ERA-RETIREE HE				13.49	13.49-		94.40	107.89-	
27149	1000	52210	0000	FICA			2,738.33	14,241.62	14,241.62-			14,241.62-	
27149	1000	52210	1414	FICA				641.77	641.77-		4,682.54	5,324.31-	
27149	1000	52210	1713	FICA				41.80	41.80-		292.62	334.42-	
27149	1000	52220	0000	MEDICARE			640.44	3,330.89	3,330.89-			3,330.89-	
27149	1000	52220	1414	MEDICARE				150.10	150.10-		1,095.11	1,245.21-	
27149	1000	52220	1713	MEDICARE				9.78	9.78-		68.44	78.22-	
27149	1000	52311	0000	HEALTH/MEDICAL			1,745.96	8,353.42	8,353.42-			8,353.42-	
27149	1000	52311	1414	HEALTH/MEDICAL				374.90	374.90-		2,624.27	2,999.17-	
27149	1000	52312	0000	LIFE			49.11	280.64	280.64-			280.64-	
27149	1000	52312	1414	LIFE				11.67	11.67-		81.67	93.34-	
27149	1000	52312	1713	LIFE				2.35	2.35-		16.45	18.80-	
27149	1000	52313	0000	DENTAL			199.52	803.30	803.30-			803.30-	
27149	1000	52313	1414	DENTAL				33.34	33.34-		233.36	266.70-	
27149	1000	52314	0000	VISION			23.55	116.20	116.20-			116.20-	
27149	1000	52314	1414	VISION				5.97	5.97-		41.80	47.77-	
27149	1000	52500	0000	UNEMPLOYMENT I				168.29	168.29-			168.29-	
27149	1000	52710	0000	WORKER'S COMP			4,251.00	4,251.00	4,251.00-			4,251.00-	
27149	1000	52720	0000	WORKER COMP EM				16.02	48.06-			48.06-	
27149	1000	52720	1414	WORKER COMP EM							79.93	79.93-	
27149	1000	52720	1713	WORKER COMP EM							16.10	16.10-	
27149	1000	-----	----	INSTRUCTION				63,136.94	322,752.66	322,752.66-	102,436.58	425,189.24-	
27149	-----	-----	----	PRE-K STATE GR				63,136.94	322,752.66	322,752.66-	102,436.58	425,189.24-	
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27155				BREAKFAST AFTER THE BELL									
27155	3100	56116	0000	FOOD			18,344.00	18,344.00		13,669.18	4,674.82	4,674.82	
27155	3100	-----	----	FOOD SERVICE O			18,344.00	18,344.00		13,669.18	4,674.82	4,674.82	
27155	-----	-----	----	BREAKFAST AFTE			18,344.00	18,344.00		13,669.18	4,674.82	4,674.82	
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27183				NM GROWN FVV									
27183	3100	56116	0000	FOOD			22,500.00	22,500.00	6,954.80	20,650.43	1,849.57	1,750.00	99.57
27183	3100	-----	----	FOOD SERVICE O			22,500.00	22,500.00	6,954.80	20,650.43	1,849.57	1,750.00	99.57
27183	-----	-----	----	NM GROWN FVV			22,500.00	22,500.00	6,954.80	20,650.43	1,849.57	1,750.00	99.57
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FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31100			BOND BUILDING									
31100	4000	54500	0000	CONSTRUCTION S	270,067.00		270,067.00		160,581.45	109,485.55	1,979,980.55	1,870,495.00-
31100	4000	-----	----	CAPITAL OUTLAY	270,067.00		270,067.00		160,581.45	109,485.55	1,979,980.55	1,870,495.00-
31100	----	-----	----	BOND BUILDING	270,067.00		270,067.00		160,581.45	109,485.55	1,979,980.55	1,870,495.00-
31300			SPECIAL BUILDING									
31300	4000	54500	0000	CONSTRUCTION S	45,052.00		45,052.00			45,052.00		45,052.00
31300	4000	-----	----	CAPITAL OUTLAY	45,052.00		45,052.00			45,052.00		45,052.00
31300	----	-----	----	SPECIAL BUILDI	45,052.00		45,052.00			45,052.00		45,052.00
31600			HB33-4 MILL									
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	1,252.03	31,215.29	8,784.71		8,784.71
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,252.03	31,215.29	8,784.71		8,784.71
31600	4000	54500	0000	CONSTRUCTION S	4,960,000.00	2,524,456.00	7,484,456.00	4,578,068.77	6,854,175.83	630,280.17	1,717,405.87	1,087,125.70-
31600	4000	57112	0000	LAND IMPROVEME	25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O	325,000.00		325,000.00	8,531.00	28,431.00	296,569.00		296,569.00
31600	4000	57332	0000	SUPPLY ASSETS	990,644.00		990,644.00	409,300.33	791,206.43	199,437.57	8,210.00	191,227.57
31600	4000	-----	----	CAPITAL OUTLAY	6,300,644.00	2,524,456.00	8,825,100.00	4,995,900.10	7,673,813.26	1,151,286.74	1,725,615.87	574,329.13-
31600	----	-----	----	HB33-4 MILL	6,340,644.00	2,524,456.00	8,865,100.00	4,997,152.13	7,705,028.55	1,160,071.45	1,725,615.87	565,544.42-
31700			CAPITAL IMP.-SB9-2 MILL									
31700	4000	56118	0000	SUPPLIES/MATER	221,779.00		221,779.00			221,779.00		221,779.00
31700	4000	-----	----	CAPITAL OUTLAY	221,779.00		221,779.00			221,779.00		221,779.00
31700	----	-----	----	CAPITAL IMP.-S	221,779.00		221,779.00			221,779.00		221,779.00
31701			CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	626.03	15,607.62	607.62-		607.62-
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	626.03	15,607.62	607.62-		607.62-
31701	4000	54315	0000	M&R BLDGS/GRND	287,500.00		287,500.00	280,134.47	741,763.62	454,263.62-	375,996.36	830,259.98-
31701	4000	54500	0000	CONSTRUCTION S	235,000.00	235,614.00	470,614.00	24,811.48	102,033.82	368,580.18	37,578.75	331,001.43

FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE	
31701			CAPITAL IMPROV - SB9 LOCAL										
31701	4000	55915	0000	OTHER CONTRACT							40,933.90	40,933.90-	
31701	4000	56113	0000	SOFTWARE	850,000.00		850,000.00	455,776.74	629,365.23	220,634.77	67,038.31	153,596.46	
31701	4000	56118	0000	SUPPLIES/MATER	497,822.00		497,822.00	134,184.01	424,831.34	72,990.66	262,930.17	189,939.51-	
31701	4000	57311	0000	VEHICLES-GENER	90,000.00		90,000.00		159,226.00	69,226.00-	28,466.00	97,692.00-	
31701	4000	57331	0000	FIXED ASSETS O	675,000.00		675,000.00		288,327.50	386,672.50	3,980.44	382,692.06	
31701	4000	57332	0000	SUPPLY ASSETS	520,000.00		520,000.00	83,649.53	377,555.66	142,444.34	60,079.08	82,365.26	
31701	4000	-----	----	CAPITAL OUTLAY	3,155,322.00		235,614.00	3,390,936.00	978,556.23	2,723,103.17	667,832.83	877,003.01	209,170.18-
31701	----	-----	----	CAPITAL IMPROV	3,170,322.00		235,614.00	3,405,936.00	979,182.26	2,738,710.79	667,225.21	877,003.01	209,777.80-
41000			DEBT SERVICE										
41000	2300	53712	0000	COUNTY TAX COL	65,140.00		65,140.00	1,440.41	31,777.18	33,362.82		33,362.82	
41000	2300	-----	----	SUPPORT-GENERA	65,140.00		65,140.00	1,440.41	31,777.18	33,362.82		33,362.82	
41000	5000	53414	0000	OTHER PROF/TEC					1,510.25	1,510.25-	1,160.06	2,670.31-	
41000	5000	58214	0000	DEBT SERVICE R	7,512,918.00		7,512,918.00		2,140,065.01	5,372,852.99		5,372,852.99	
41000	5000	58311	0000	BOND PRINCIPAL	4,615,000.00		4,615,000.00	3,365,000.00	4,575,000.00	40,000.00		40,000.00	
41000	5000	58322	0000	BOND INTEREST	1,834,525.00		1,834,525.00	691,796.26	1,787,116.14	47,408.86		47,408.86	
41000	5000	-----	----	DEBT SERVICE	13,962,443.00		13,962,443.00	4,056,796.26	8,503,691.40	5,458,751.60	1,160.06	5,457,591.54	
41000	----	-----	----	DEBT SERVICE	14,027,583.00		14,027,583.00	4,058,236.67	8,535,468.58	5,492,114.42	1,160.06	5,490,954.36	
Grand Expense					138,006,892.00		9,499,140.00	147,677,389.00	27,836,760.81	95,045,560.41	52,631,828.59	34,313,253.93	18,318,574.66

Number of Accounts: 6797

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