

General Fund Expenditures 03/31/19

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10								
Location	100	Elementary Schools						
Object of Expenditure	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Elementary Schools								
Salaries								
	LJE INSTRUCTIONAL SALARY	47,730.28	427,398.28	0.00	672,934.00	245,535.72	63.51	10-100-00-0010-0110-201-0000-
	LJE AIDE SALARY	1,061.25	9,850.42	0.00	13,000.00	3,149.58	75.77	10-100-00-0010-0110-400-0000-
	LJE TEMPORARY SALARY	1,225.00	6,020.00	0.00	20,000.00	13,980.00	30.10	10-100-00-0010-0120-204-0000-
	LJE SPECIAL ED SALARY	4,302.17	38,301.85	0.00	49,124.00	10,822.15	77.97	10-100-00-1700-0110-201-3130-
	LJE PRINCIPAL SALARY	5,234.58	46,668.46	0.00	60,704.00	14,035.54	76.88	10-100-00-2410-0110-105-0000-
	LJE SECRETARY SALARY	1,853.75	16,276.58	0.00	19,802.00	3,525.42	82.20	10-100-00-2410-0110-506-0000-
	LJE TEMP SECRETARY SALARY	255.00	675.24	0.00	500.00	(175.24)	135.05	10-100-00-2410-0120-506-0000-
0100 Salaries		61,662.03	545,190.83	0.00	836,064.00	290,873.17	65.21	** Object of Expenditure
Employee Benefits								
	LJE INSTRUCTIONAL MEDICARE	524.67	5,061.37	0.00	8,115.00	3,053.63	62.37	10-100-00-0010-0221-201-0000-
	LJE TEMPORARY MEDICARE	17.76	87.29	0.00	250.00	162.71	34.92	10-100-00-0010-0221-204-0000-
	LJE AIDE MEDICARE	15.40	142.83	0.00	300.00	157.17	47.61	10-100-00-0010-0221-400-0000-
	LJE INSTRUCTIONAL PERA	7,290.88	70,321.27	0.00	131,159.00	60,837.73	53.62	10-100-00-0010-0230-201-0000-
	LJE TEMPORARY PERA	246.84	1,213.09	0.00	4,080.00	2,866.91	29.73	10-100-00-0010-0230-204-0000-
	LJE AIDE PERA	213.88	1,984.91	0.00	2,700.00	715.09	73.52	10-100-00-0010-0230-400-0000-
	LJE INSTRUCTIONAL INSURANCE	59.40	525.80	0.00	4,035.00	3,509.20	13.03	10-100-00-0010-0250-201-0000-
	LJE INSTRUCTIONAL HEALTH	9,697.95	91,573.77	0.00	138,315.00	46,741.23	66.21	10-100-00-0010-0251-201-0000-
	LJE SPEC ED MEDICARE	50.59	478.08	0.00	725.00	246.92	65.94	10-100-00-1700-0221-201-3130-
	LJE SPEC ED PERA	696.87	6,625.49	0.00	10,021.00	3,395.51	66.12	10-100-00-1700-0230-201-3130-
	LJE SPEC ED INSURANCE	4.40	39.60	0.00	35.00	(4.60)	113.14	10-100-00-1700-0250-201-3130-
	LJE SPEC ED HEALTH	792.65	7,133.85	0.00	10,980.00	3,846.15	64.97	10-100-00-1700-0251-201-3130-
	LJE PRINCIPAL MEDICARE	75.90	676.29	0.00	900.00	223.71	75.14	10-100-00-2410-0221-105-0000-
	LJE SECRETARY MEDICARE	30.59	245.83	0.00	300.00	54.17	81.94	10-100-00-2410-0221-506-0000-
	LJE PRINCIPAL PERA	1,054.77	9,398.22	0.00	12,250.00	2,851.78	76.72	10-100-00-2410-0230-105-0000-
	LJE SECRETARY PERA	424.91	3,415.81	0.00	3,990.00	574.19	85.61	10-100-00-2410-0230-506-0000-
	LJE PRINCIPAL INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-100-00-2410-0250-105-0000-
	LJE SECRETARY INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-100-00-2410-0250-506-0000-
	LJE PRINCIPAL HEALTH	0.00	0.00	0.00	15,200.00	15,200.00	0.00	10-100-00-2410-0251-105-0000-
	LJE CASE DUES	0.00	400.00	0.00	500.00	100.00	80.00	10-100-00-2410-0290-105-0000-
0200 Employee Benefits		21,206.26	199,402.70	0.00	343,961.00	144,558.30	57.97	** Object of Expenditure
Purchased Professional and Technical Services								
	LJE PRINCIPAL PURCHASE SERVICE	0.00	391.20	0.00	500.00	108.80	78.24	10-100-00-0010-0300-000-0000-
	LJE PURCHASE SERVICE	403.06	2,931.27	1,372.92	4,800.00	495.81	89.67	10-100-00-0010-0310-000-0000-
	LJE TESTING	0.00	379.50	0.00	4,000.00	3,620.50	9.49	10-100-00-2214-0320-000-0000-
0300 Purchased Professional and Technical Services		403.06	3,701.97	1,372.92	9,300.00	4,225.11	54.57	** Object of Expenditure

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Location	100	Elementary Schools						
Object of Expenditure	0400	Purchased Property Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
<u>Purchased Property Services</u>								
	LJE WATER & SEWER	305.16	2,668.03	0.00	6,000.00	3,331.97	44.47	10-100-00-2600-0411-000-0000-
	LJE REPAIR & MAINTENANCE	1,452.17	13,741.17	0.00	12,000.00	(1,741.17)	114.51	10-100-00-2600-0430-000-0000-
0400	Purchased Property Services	1,757.33	16,409.20	0.00	18,000.00	1,590.80	91.16	** Object of Expenditure
<u>Other Purchased Services</u>								
	LJE MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-100-00-2590-0590-000-0000-
	LJE COMMUNICATIONS	831.69	10,838.63	0.00	10,000.00	(838.63)	108.39	10-100-00-2820-0533-000-0000-
0500	Other Purchased Services	831.69	10,838.63	0.00	10,250.00	(588.63)	105.74	** Object of Expenditure
<u>Supplies</u>								
	LJE INSTRUCTIONAL SUPPLIES	4,126.10	7,220.63	8,396.88	20,000.00	4,382.49	78.09	10-100-00-0010-0600-000-0000-
	LJE OFFICE SUPPLIES	0.00	561.66	0.00	2,000.00	1,438.34	28.08	10-100-00-0010-0610-000-0000-
	LJE TEXT BOOKS	0.00	0.00	0.00	8,800.00	8,800.00	0.00	10-100-00-0010-0640-000-0000-
	LJE LIBRARY	732.48	1,464.80	1,387.68	3,000.00	147.52	95.08	10-100-00-2222-0640-000-0000-
	BOOKS/PERIODICALS							
	LJE ENERGY	5,340.58	17,591.82	0.00	30,000.00	12,408.18	58.64	10-100-00-2600-0620-000-0000-
0600	Supplies	10,199.16	26,838.91	9,784.56	63,800.00	27,176.53	57.40	** Object of Expenditure
<u>Property</u>								
	LJE EQUIPMENT	0.00	1,653.24	581.93	8,000.00	5,764.83	27.94	10-100-00-0010-0730-000-0000-
0700	Property	0.00	1,653.24	581.93	8,000.00	5,764.83	27.94	** Object of Expenditure
100	Elementary Schools	96,059.53	804,035.48	11,739.41	1,289,375.00	473,600.11	63.27	* Location
ME Elementary								
<u>Salaries</u>								
	ME INSTRUCTIONAL SALARY	50,310.98	446,622.84	0.00	610,130.00	163,507.16	73.20	10-101-00-0010-0110-201-0000-
	ME AIDE SALARY	1,103.75	9,892.92	0.00	13,000.00	3,107.08	76.10	10-101-00-0010-0110-400-0000-
	ME TEMPORARY SALARY	1,702.50	9,952.50	0.00	20,000.00	10,047.50	49.76	10-101-00-0010-0120-204-0000-
	ME SPEC ED SALARY	1,627.30	19,999.26	0.00	34,562.00	14,562.74	57.86	10-101-00-1700-0110-201-3130-
	ME PRINCIPAL SALARY	5,659.58	50,493.46	0.00	65,804.00	15,310.54	76.73	10-101-00-2410-0110-105-0000-
	ME SECRETARY SALARY	1,792.50	15,725.33	0.00	19,127.00	3,401.67	82.22	10-101-00-2410-0110-506-0000-
	ME TEMP SECRETARY SALARY	47.50	695.00	0.00	500.00	(195.00)	139.00	10-101-00-2410-0120-506-0000-
0100	Salaries	62,244.11	553,381.31	0.00	763,123.00	209,741.69	72.52	** Object of Expenditure
<u>Employee Benefits</u>								
	ME INSTRUCTIONAL MEDICARE	553.13	5,260.77	0.00	9,274.00	4,013.23	56.73	10-101-00-0010-0221-201-0000-
	ME TEMPORARY MEDICARE	24.69	142.94	0.00	250.00	107.06	57.18	10-101-00-0010-0221-204-0000-
	ME AIDE MEDICARE	16.00	143.42	0.00	300.00	156.58	47.81	10-101-00-0010-0221-400-0000-
	ME INSTRUCTIONAL PERA	7,686.70	73,228.31	0.00	118,347.00	45,118.69	61.88	10-101-00-0010-0230-201-0000-
	ME TEMPORARY PERA	343.08	2,005.50	0.00	4,080.00	2,074.50	49.15	10-101-00-0010-0230-204-0000-

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Location	101	ME Elementary							
Object of Expenditure	0200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
		ME AIDE PERA	222.41	1,993.45	0.00	2,700.00	706.55	73.83	10-101-00-0010-0230-400-0000
		ME INSTRUCTIONAL INSURANCE	58.78	530.26	0.00	560.00	29.74	94.69	10-101-00-0010-0250-201-0000
		ME INSTRUCTIONAL HEALTH	10,935.63	100,979.86	0.00	138,307.00	37,327.14	73.01	10-101-00-0010-0251-201-0000
		ME SPEC ED MEDICARE	23.59	287.04	0.00	731.00	443.96	39.27	10-101-00-1700-0221-201-3130
		ME SPEC ED PERA	327.90	3,989.38	0.00	6,964.00	2,974.62	57.29	10-101-00-1700-0230-201-3130
		ME SPEC ED INSURANCE	4.40	39.60	0.00	35.00	(4.60)	113.14	10-101-00-1700-0250-201-3130
		ME SPEC ED HEALTH	0.00	1,585.30	0.00	6,074.00	4,488.70	26.10	10-101-00-1700-0251-201-3130
		ME PRINCIPAL MEDICARE	82.06	732.13	0.00	900.00	167.87	81.35	10-101-00-2410-0221-105-0000
		ME SECRETARY MEDICARE	15.54	166.43	0.00	350.00	183.57	47.55	10-101-00-2410-0221-506-0000
		ME PRINCIPAL PERA	1,140.41	10,174.45	0.00	13,260.00	3,085.55	76.73	10-101-00-2410-0230-105-0000
		ME SECRETARY PERA	215.87	2,312.63	0.00	3,854.00	1,541.37	60.01	10-101-00-2410-0230-506-0000
		ME PRINCIPAL INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-101-00-2410-0250-105-0000
		ME SECRETARY INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-101-00-2410-0250-506-0000
		ME SECRETARY HEALTH	792.65	7,133.85	0.00	6,074.00	(1,059.85)	117.45	10-101-00-2410-0251-506-0000
		ME CASE DUES	0.00	460.00	0.00	500.00	40.00	92.00	10-101-00-2410-0290-105-0000
0200	Employee Benefits		22,451.64	211,244.52	0.00	312,666.00	101,421.48	67.56	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		ME PRINCIPAL PURCHASE SERVICE	0.00	365.25	0.00	500.00	134.75	73.05	10-101-00-0010-0300-000-0000
		ME PURCHASE SERVICE	271.99	1,868.18	0.00	4,800.00	2,931.82	38.92	10-101-00-0010-0310-000-0000
		ME TESTING	0.00	2,568.50	0.00	4,000.00	1,431.50	64.21	10-101-00-2214-0320-000-0000
0300	Purchased Professional and Technical Services		271.99	4,801.93	0.00	9,300.00	4,498.07	51.63	** Object of Expenditure
<u>Purchased Property Services</u>									
		ME WATER & SEWER	128.50	1,028.00	0.00	3,000.00	1,972.00	34.27	10-101-00-2600-0411-000-0000
		ME REPAIR & MAINTENANCE	230.52	11,556.24	0.00	12,000.00	443.76	96.30	10-101-00-2600-0430-000-0000
0400	Purchased Property Services		359.02	12,584.24	0.00	15,000.00	2,415.76	83.89	** Object of Expenditure
<u>Other Purchased Services</u>									
		ME MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-101-00-2590-0590-000-0000
		ME COMMUNICATIONS	800.66	9,579.70	0.00	10,000.00	420.30	95.80	10-101-00-2820-0530-000-0000
0500	Other Purchased Services		800.66	9,579.70	0.00	10,250.00	670.30	93.46	** Object of Expenditure
<u>Supplies</u>									
		ME INSTRUCTIONAL SUPPLIES	1,211.93	4,545.48	7,372.89	20,000.00	8,081.63	59.59	10-101-00-0010-0600-000-0000
		ME OFFICE SUPPLIES	(1,824.10)	1,743.22	330.54	2,000.00	(73.76)	103.69	10-101-00-0010-0610-000-0000
		ME TEXT BOOKS	0.00	0.00	0.00	8,800.00	8,800.00	0.00	10-101-00-0010-0640-000-0000
		ME LIBRARY BOOKS/PERIODICALS	399.65	1,389.86	2,454.94	3,000.00	(844.80)	128.16	10-101-00-2222-0640-000-0000
		ME ENERGY	4,090.56	17,379.93	0.00	20,000.00	2,620.07	86.90	10-101-00-2600-0620-000-0000

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GENERAL FUND 10							
Location	101	ME Elementary					
Object of Expenditure	0600	Supplies					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0600 Supplies	3,878.04	25,058.49	10,158.37	53,800.00	18,583.14	65.46	** Object of Expenditure
<u>Property</u>							
ME EQUIPMENT	5,280.00	5,280.00	0.00	8,000.00	2,720.00	66.00	10-101-00-0010-0730-000-0000.
ME LIBRARY EQUIPMENT	0.00	150.91	275.88	1,000.00	573.21	42.68	10-101-00-2222-0734-000-0000.
0700 Property	5,280.00	5,430.91	275.88	9,000.00	3,293.21	63.41	** Object of Expenditure
101 ME Elementary	95,285.46	822,081.10	10,434.25	1,173,139.00	340,623.65	70.96	* Location
<u>Middle (Junior High) Schools</u>							
<u>Salaries</u>							
CMS INSTRUCTIONAL SALARY	48,546.14	431,629.35	0.00	591,170.00	159,540.65	73.01	10-200-00-0020-0110-201-0000.
CMS AIDE SALARY	729.50	8,308.00	0.00	19,500.00	11,192.00	42.61	10-200-00-0020-0110-400-0000.
CMS TEMPORARY SALARY	1,782.50	11,910.00	0.00	20,000.00	8,090.00	59.55	10-200-00-0020-0120-204-0000.
CMS TUTORING STIPEND	450.00	800.00	0.00	0.00	(800.00)	0.00	10-200-00-0020-0150-200-0000.
CMS SPEC ED SALARY	2,827.50	19,792.50	0.00	16,336.00	(3,456.50)	121.16	10-200-00-1700-0110-201-3130.
CMS ATHLETIC SALARY	2,674.00	18,568.00	0.00	30,000.00	11,432.00	61.89	10-200-00-1800-0110-210-0000.
CMS ACADEMIC SALARY	150.00	1,550.00	0.00	8,000.00	6,450.00	19.38	10-200-00-1900-0110-210-0000.
CMS PRINCIPAL SALARY	5,362.75	47,821.95	0.00	62,242.00	14,420.05	76.83	10-200-00-2410-0110-105-0000.
CMS SECRETARY SALARY	2,222.09	19,622.91	0.00	24,410.00	4,787.09	80.39	10-200-00-2410-0110-506-0000.
CMS TEMP SECRETARY SALARY	340.00	680.00	0.00	500.00	(180.00)	136.00	10-200-00-2410-0120-506-0000.
0100 Salaries	65,084.48	560,682.71	0.00	772,158.00	211,475.29	72.61	** Object of Expenditure
<u>Employee Benefits</u>							
CMS PURCHASE SERVICE (MR)	0.00	0.45	0.00	0.00	(0.45)	0.00	10-200-00-0020-0221-000-0000.
CMS TUTORING STIPEND (MR)	4.83	8.34	0.00	0.00	(8.34)	0.00	10-200-00-0020-0221-200-0000.
CMS INSTRUCTIONAL MEDICARE	469.81	4,510.17	0.00	8,883.00	4,372.83	50.77	10-200-00-0020-0221-201-0000.
CMS TEMPORARY MEDICARE	21.71	115.93	0.00	220.00	104.07	52.70	10-200-00-0020-0221-204-0000.
CMS AIDE MEDICARE	5.85	88.23	0.00	232.00	143.77	38.03	10-200-00-0020-0221-400-0000.
CMS PURCHASE SERVICE (PERAD)	0.00	6.29	0.00	0.00	(6.29)	0.00	10-200-00-0020-0230-000-0000.
CMS TUTORING STIPEND (PERAD)	67.19	115.84	0.00	0.00	(115.84)	0.00	10-200-00-0020-0230-200-0000.
CMS INSTRUCTIONAL PERA	7,120.94	68,475.64	0.00	113,076.00	44,600.36	60.56	10-200-00-0020-0230-201-0000.
CMS TEMPORARY PERA	369.69	2,401.58	0.00	4,030.00	1,628.42	59.59	10-200-00-0020-0230-204-0000.
CMS AIDE PERA	81.25	1,225.86	0.00	2,648.00	1,422.14	46.29	10-200-00-0020-0230-400-0000.
CMS INSTRUCTIONAL INSURANCE	58.65	528.97	0.00	617.00	88.03	85.73	10-200-00-0020-0250-201-0000.
CMS AIDE INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-200-00-0020-0250-400-0000.
CMS INSTRUCTIONAL HEALTH	10,397.57	91,946.74	0.00	120,094.00	28,147.26	76.56	10-200-00-0020-0251-201-0000.
CMS AIDE HEALTH	792.65	7,133.85	0.00	6,074.00	(1,059.85)	117.45	10-200-00-0020-0251-400-0000.
CMS SPEC ED MEDICARE	41.00	286.99	0.00	275.00	(11.99)	104.36	10-200-00-1700-0221-201-3130.

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Location	200	Middle (Junior High) Schools							
Object of Expenditure	0200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		CMS SPEC ED PERA	569.74	3,988.14	0.00	3,292.00	(696.14)	121.15	10-200-00-1700-0230-201-3130-
		CMS SPEC ED INS	0.00	0.00	0.00	35.00	35.00	0.00	10-200-00-1700-0250-201-3130-
		CMS SPEC ED HEALTH	0.00	0.00	0.00	5,490.00	5,490.00	0.00	10-200-00-1700-0251-201-3130-
		CMS ATHLETIC MEDICARE	38.77	244.91	0.00	435.00	190.09	56.30	10-200-00-1800-0221-210-0000
		CMS ATHLETIC PERA	538.81	3,617.35	0.00	5,000.00	1,382.65	72.35	10-200-00-1800-0230-210-0000
		CMS ACADEMIC MEDICARE	0.27	4.80	0.00	116.00	111.20	4.14	10-200-00-1900-0221-210-0000
		CMS ACADEMIC PERA	16.00	202.98	0.00	1,324.00	1,121.02	15.33	10-200-00-1900-0230-210-0000
		CMS ACADEMIC SALARY (HMI)	0.00	0.72	0.00	0.00	(0.72)	0.00	10-200-00-1900-0250-210-0000
		CMS ACADEMIC SALARY (SLVFCERT)	0.00	146.72	0.00	0.00	(146.72)	0.00	10-200-00-1900-0251-210-0000
		CMS PRINCIPAL MEDICARE	58.22	560.40	0.00	870.00	309.60	64.41	10-200-00-2410-0221-105-0000
		CMS SECRETARY MEDICARE	23.76	202.05	0.00	340.00	137.95	59.43	10-200-00-2410-0221-506-0000
		CMS PRINCIPAL PERA	809.12	7,880.98	0.00	12,542.00	4,661.02	62.84	10-200-00-2410-0230-105-0000
		CMS SECRETARY PERA	320.91	2,679.42	0.00	4,919.00	2,239.58	54.47	10-200-00-2410-0230-506-0000
		CMS PRINCIPAL INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-200-00-2410-0250-105-0000
		CMS SECRETARY INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-200-00-2410-0250-506-0000
		CMS PRINCIPAL HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	10-200-00-2410-0251-105-0000
		CMS SECRETARY HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	10-200-00-2410-0251-506-0000
		CMS CASE DUES	0.00	400.00	0.00	500.00	100.00	80.00	10-200-00-2410-0290-105-0000
0200 Employee Benefits			23,649.94	213,362.15	0.00	313,131.00	99,768.85	68.14	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		CMS PRINCIPAL PURCHASE SERVICE	0.00	384.24	0.00	500.00	115.76	76.85	10-200-00-0020-0300-000-0000
		CMS PURCHASE SERVICE	187.50	7,777.07	1,183.00	6,400.00	(2,560.07)	140.00	10-200-00-0020-0310-000-0000
		CMS TESTING	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-200-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services			187.50	8,161.31	1,183.00	10,900.00	1,555.69	85.73	** Object of Expenditure
<u>Purchased Property Services</u>									
		CMS WATER & SEWER	792.35	6,338.80	0.00	10,000.00	3,661.20	63.39	10-200-00-2600-0411-000-0000-
		CMS REPAIR & MAINTENANCE	591.21	19,308.25	150.00	20,000.00	541.75	97.29	10-200-00-2600-0430-000-0000
0400 Purchased Property Services			1,383.56	25,647.05	150.00	30,000.00	4,202.95	85.99	** Object of Expenditure
<u>Other Purchased Services</u>									
		CMS MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-200-00-2590-0590-000-0000-
		CMS COMMUNICATIONS	528.82	7,523.92	0.00	10,000.00	2,476.08	75.24	10-200-00-2820-0530-000-0000-
0500 Other Purchased Services			528.82	7,523.92	0.00	10,250.00	2,726.08	73.40	** Object of Expenditure
<u>Supplies</u>									
		CMS INSTRUCTIONAL SUPPLIES	731.23	5,722.38	933.55	20,000.00	13,344.07	33.28	10-200-00-0020-0600-000-0000
		CMS OFFICE SUPPLIES	165.84	655.82	182.14	1,500.00	662.04	55.86	10-200-00-0020-0610-000-0000-
		CMS TEXT BOOKS	4,016.30	6,651.90	0.00	8,800.00	2,148.10	75.59	10-200-00-0020-0640-000-0000

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GENERAL FUND 10								
Location	200	Middle (Junior High) Schools						
Object of Expenditure	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
							10-200-00-2222-0640-000-0000	
							10-200-00-2600-0620-000-0000	
0600 Supplies							** Object of Expenditure	
							10-200-00-0020-0730-000-0000	
							** Object of Expenditure	
Property								
0700 Property								
							10-200-00-0020-0810-000-0000	
							** Object of Expenditure	
Other Objects								
0800 Other Objects								
200 Middle (Junior High) Schools							* Location	
Senior High Schools								
Salaries								
							10-300-00-0030-0120-204-0000	
							10-300-00-0100-0110-201-3120	
							10-300-00-0200-0110-201-0000	
							10-300-00-0300-0110-201-5048	
							10-300-00-0500-0110-201-0000	
							10-300-00-0600-0110-201-0000	
							10-300-00-0820-0110-201-5048	
							10-300-00-0830-0110-201-0000	
							10-300-00-0900-0110-201-5048	
							10-300-00-1000-0110-201-5048	
							10-300-00-1063-0110-201-5048	
							10-300-00-1083-0110-201-5048	
							10-300-00-1100-0110-201-0000	
							10-300-00-1200-0110-201-0000	
							10-300-00-1300-0110-201-0000	
							10-300-00-1500-0110-201-0000	
							10-300-00-1600-0110-201-5048	
							10-300-00-1700-0110-201-3130	
							10-300-00-1800-0110-210-0000	
							10-300-00-1900-0110-210-0000	
							10-300-00-2410-0110-105-0000	
							10-300-00-2410-0110-106-0000	
							10-300-00-2410-0110-500-0000	

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GENERAL FUND 10								
Location	300	Senior High Schools						
Object of Expenditure	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
CHS TEMP PR SUPPORT SALARY	0.00	870.00	0.00	250.00	(620.00)	348.00	10-300-00-2410-0120-500-0000.	
0100 Salaries	102,639.27	940,436.97	0.00	1,231,173.00	290,736.03	76.39	** Object of Expenditure	
<u>Employee Benefits</u>								
CHS TEMPORARY MEDICARE	39.39	225.61	0.00	510.00	284.39	44.24	10-300-00-0030-0221-204-0000.	
CHS TEMPORARY PERA	631.58	3,480.01	0.00	5,800.00	2,319.99	60.00	10-300-00-0030-0230-204-0000.	
CHS TEMPORARY SALARY	85.00	667.50	0.00	0.00	(667.50)	0.00	10-300-00-0030-0250-204-0000.	
CHS TEMPORARY SALARY	0.00	475.00	0.00	0.00	(475.00)	0.00	10-300-00-0030-0251-204-0000.	
CHS INTEGRATED CASE DUES	0.00	460.00	0.00	0.00	(460.00)	0.00	10-300-00-0060-0290-201-0000.	
CHS VOC AG SALARY (MR)	21.29	218.03	0.00	0.00	(218.03)	0.00	10-300-00-0100-0221-201-3120.	
CHS VOC AG MEDICARE	0.00	0.00	0.00	593.00	593.00	0.00	10-300-00-0100-0221-201-5048.	
CHS VOC AG SALARY (PERAD)	295.93	3,030.17	0.00	0.00	(3,030.17)	0.00	10-300-00-0100-0230-201-3120.	
CHS VOC AG PERA	0.00	0.00	0.00	4,846.00	4,846.00	0.00	10-300-00-0100-0230-201-5048.	
CHS VOC AG SALARY (BESTEMP)	792.65	7,102.45	0.00	0.00	(7,102.45)	0.00	10-300-00-0100-0251-201-3120.	
CHS VOC AG HEALTH	0.00	0.00	0.00	6,074.00	6,074.00	0.00	10-300-00-0100-0251-201-5048.	
CHS ART MEDICARE	33.83	339.32	0.00	270.00	(69.32)	125.67	10-300-00-0200-0221-201-0000.	
CHS ART PERA	470.11	4,715.30	0.00	8,365.00	3,649.70	56.37	10-300-00-0200-0230-201-0000.	
CHS ART INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-300-00-0200-0250-201-0000.	
CHS ART HEALTH	1,231.11	11,079.99	0.00	15,200.00	4,120.01	72.89	10-300-00-0200-0251-201-0000.	
CHS VOC BUSINESS MEDICARE	12.70	301.33	0.00	700.00	398.67	43.05	10-300-00-0300-0221-201-5048.	
CHS VOC BUSINESS PERA	176.47	4,206.51	0.00	8,493.00	4,286.49	49.53	10-300-00-0300-0230-201-5048.	
CHS VOC BUSINESS INSURANCE	4.40	35.06	0.00	53.00	17.94	66.15	10-300-00-0300-0250-201-5048.	
CHS VOC BUSINESS HEALTH	915.00	2,745.00	0.00	0.00	(2,745.00)	0.00	10-300-00-0300-0251-201-5048.	
CHS ENGLISH MEDICARE	156.31	1,389.59	0.00	1,450.00	60.41	95.83	10-300-00-0500-0221-201-0000.	
CHS ENGLISH PERA	2,166.54	19,259.29	0.00	23,567.00	4,307.71	81.72	10-300-00-0500-0230-201-0000.	
CHS ENGLISH INSURANCE	17.60	149.28	0.00	150.00	0.72	99.52	10-300-00-0500-0250-201-0000.	
CHS ENGLISH HEALTH	2,500.30	20,715.97	0.00	21,780.00	1,064.03	95.11	10-300-00-0500-0251-201-0000.	
CHS SPANISH MEDICARE	41.38	402.65	0.00	650.00	247.35	61.95	10-300-00-0600-0221-201-0000.	
CHS SPANISH PERA	575.04	5,595.42	0.00	9,384.00	3,788.58	59.63	10-300-00-0600-0230-201-0000.	
CHS SPANISH INSURANCE	4.40	39.48	0.00	53.00	13.52	74.49	10-300-00-0600-0250-201-0000.	
CHS SPANISH HEALTH	915.00	8,210.84	0.00	10,980.00	2,769.16	74.78	10-300-00-0600-0251-201-0000.	
CHS VOC MED PREP MEDICARE	12.23	148.14	0.00	343.00	194.86	43.19	10-300-00-0820-0221-201-5048.	
CHS VOC MED PREP PERA	130.30	1,936.15	0.00	4,856.00	2,919.85	39.87	10-300-00-0820-0230-201-5048.	
CHS VOC MED PREP INSURANCE	0.00	0.00	0.00	150.00	150.00	0.00	10-300-00-0820-0250-201-5048.	
CHS VOC MED PREP HEALTH	915.00	8,150.28	0.00	10,980.00	2,829.72	74.23	10-300-00-0820-0251-201-5048.	
CHS PE MEDICARE	31.26	315.40	0.00	550.00	234.60	57.35	10-300-00-0830-0221-201-0000.	
CHS PE PERA	434.41	4,383.08	0.00	7,728.00	3,344.92	56.72	10-300-00-0830-0230-201-0000.	
CHS PE INSURANCE	4.40	39.60	0.00	35.00	(4.60)	113.14	10-300-00-0830-0250-201-0000.	
CHS PE HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	10-300-00-0830-0251-201-0000.	

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GENERAL FUND 10								
Location	300	Senior High Schools						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
CHS VOC CONSUMER ED MEDICARE	25.01	259.10	0.00	519.00	259.90	49.92	10-300-00-0900-0221-201-5048	
CHS VOC CONSUMER ED PERA	347.46	3,599.98	0.00	7,219.00	3,619.02	49.87	10-300-00-0900-0230-201-5048	
CHS VOC CONSUMER ED INSURANCE	4.40	39.44	0.00	52.00	12.56	75.85	10-300-00-0900-0250-201-5048	
CHS VOC CONSUMER ED HEALTH	915.00	8,203.70	0.00	10,980.00	2,776.30	74.71	10-300-00-0900-0251-201-5048	
CHS VOC TRADES MEDICARE	27.13	286.76	0.00	550.00	263.24	52.14	10-300-00-1000-0221-201-5048	
CHS VOC TRADES PERA	377.01	3,984.91	0.00	7,474.00	3,489.09	53.32	10-300-00-1000-0230-201-5048	
CHS VOC TRADES INSURANCE	4.40	39.48	0.00	35.00	(4.48)	112.80	10-300-00-1000-0250-201-5048	
CHS VOC TRADES HEALTH	1,344.48	12,064.02	0.00	10,980.00	(1,084.02)	109.87	10-300-00-1000-0251-201-5048	
CHS VOC WELDING MEDICARE	43.55	419.04	0.00	675.00	255.96	62.08	10-300-00-1063-0221-201-5048	
CHS VOC WELDING PERA	605.25	5,823.67	0.00	9,384.00	3,560.33	62.06	10-300-00-1063-0230-201-5048	
CHS VOC WELDING INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-300-00-1063-0250-201-5048	
CHS VOC WELDING HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	10-300-00-1063-0251-201-5048	
CHS VOC AUTO MEDICARE	55.45	483.21	0.00	620.00	136.79	77.94	10-300-00-1083-0221-201-5048	
CHS VOC AUTO PERA	770.55	6,714.95	0.00	8,747.00	2,032.05	76.77	10-300-00-1083-0230-201-5048	
CHS VOC AUTO INSURANCE	0.00	0.00	0.00	53.00	53.00	0.00	10-300-00-1083-0250-201-5048	
CHS VOC AUTO HEALTH	0.00	1,830.00	0.00	10,980.00	9,150.00	16.67	10-300-00-1083-0251-201-5048	
CHS MATH MEDICARE	121.23	1,162.09	0.00	1,800.00	637.91	64.56	10-300-00-1100-0221-201-0000	
CHS MATH PERA	1,684.57	16,149.57	0.00	27,260.00	11,110.43	59.24	10-300-00-1100-0230-201-0000	
CHS MATH INSURANCE	12.55	112.75	0.00	105.00	(7.75)	107.38	10-300-00-1100-0250-201-0000	
CHS MATH HEALTH	2,609.95	23,448.71	0.00	37,160.00	13,711.29	63.10	10-300-00-1100-0251-201-0000	
CHS MUSIC MEDICARE	19.39	180.19	0.00	400.00	219.81	45.05	10-300-00-1200-0221-201-0000	
CHS MUSIC PERA	269.50	2,504.31	0.00	8,238.00	5,733.69	30.40	10-300-00-1200-0230-201-0000	
CHS MUSIC INSURANCE	2.20	19.54	0.00	53.00	33.46	36.87	10-300-00-1200-0250-201-0000	
CHS MUSIC HEALTH	396.33	3,522.06	0.00	10,980.00	7,457.94	32.08	10-300-00-1200-0251-201-0000	
CHS SCIENCE MEDICARE	157.43	1,427.59	0.00	2,000.00	572.41	71.38	10-300-00-1300-0221-201-0000	
CHS SCIENCE PERA	2,187.92	19,849.20	0.00	29,425.00	9,575.80	67.46	10-300-00-1300-0230-201-0000	
CHS SCIENCE INSURANCE	13.20	118.46	0.00	105.00	(13.46)	112.82	10-300-00-1300-0250-201-0000	
CHS SCIENCE HEALTH	1,817.49	16,542.07	0.00	23,124.00	6,581.93	71.54	10-300-00-1300-0251-201-0000	
CHS SOCIAL STUDIES MEDICARE	87.61	816.00	0.00	1,189.00	373.00	68.63	10-300-00-1500-0221-201-0000	
CHS SOCIAL STUDIES PERA	1,217.47	11,340.44	0.00	17,749.00	6,408.56	63.89	10-300-00-1500-0230-201-0000	
CHS SOCIAL STUDIES INSURANCE	8.25	73.73	0.00	105.00	31.27	70.22	10-300-00-1500-0250-201-0000	
CHS SOCIAL STUDIES HEALTH	1,593.55	14,236.81	0.00	15,000.00	763.19	94.91	10-300-00-1500-0251-201-0000	
CHS VOC TECH MEDICARE	26.77	303.04	0.00	700.00	396.96	43.29	10-300-00-1600-0221-201-5048	
CHS VOC TECH PERA	372.05	4,211.36	0.00	5,010.00	798.64	84.06	10-300-00-1600-0230-201-5048	
CHS VOC TECH INSURANCE	1.57	16.98	0.00	53.00	36.02	32.04	10-300-00-1600-0250-201-5048	
CHS VOC TECH HEALTH	326.48	3,530.57	0.00	10,980.00	7,449.43	32.15	10-300-00-1600-0251-201-5048	

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GENERAL FUND 10									
Location	300	Senior High Schools							
Object of Expenditure	0200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		CHS SPECIAL ED MEDICARE	22.91	236.22	0.00	275.00	38.78	85.90	10-300-00-1700-0221-201-3130
		CHS SPECIAL ED PERA	318.35	3,282.20	0.00	3,292.00	9.80	99.70	10-300-00-1700-0230-201-3130
		CHS SPECIAL ED INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-300-00-1700-0250-201-3130
		CHS SPECIAL ED HEALTH	915.00	8,235.00	0.00	2,784.00	(5,451.00)	295.80	10-300-00-1700-0251-201-3130
		CHS ATHLETIC MEDICARE	1.05	571.27	0.00	800.00	228.73	71.41	10-300-00-1800-0221-210-0000
		CHS ATHLETIC PERA	14.59	7,938.40	0.00	9,103.00	1,164.60	87.21	10-300-00-1800-0230-210-0000
		CHS ATHLETIC SALARY	60.00	3,584.00	0.00	0.00	(3,584.00)	0.00	10-300-00-1800-0250-210-0000
		CHS ATHLETIC SALARY	(340.00)	(3,100.15)	0.00	0.00	3,100.15	0.00	10-300-00-1800-0251-210-0000
		CHS ACADEMIC MEDICARE	15.60	155.09	0.00	500.00	344.91	31.02	10-300-00-1900-0221-210-0000
		CHS ACADEMIC PERA	215.88	2,141.77	0.00	5,700.00	3,558.23	37.57	10-300-00-1900-0230-210-0000
		CHS ACADEMIC SALARY	231.26	1,621.67	0.00	0.00	(1,621.67)	0.00	10-300-00-1900-0250-210-0000
		CHS ACADEMIC SALARY	0.00	621.66	0.00	0.00	(621.66)	0.00	10-300-00-1900-0251-210-0000
		(SLCSCERT)							
		CHS PRINCIPAL MEDICARE	74.03	683.37	0.00	995.00	311.63	68.68	10-300-00-2410-0221-105-0000
		CHS ASST PRINCIPAL MEDICARE	56.42	534.59	0.00	879.00	344.41	60.82	10-300-00-2410-0221-106-0000
		CHS PR SUPPORT MEDICARE	28.49	318.39	0.00	752.00	433.61	42.34	10-300-00-2410-0221-500-0000
		CHS PRINCIPAL PERA	1,028.74	9,496.61	0.00	11,360.00	1,863.39	83.60	10-300-00-2410-0230-105-0000
		CHS ASST PRINCIPAL PERA	784.09	7,429.38	0.00	10,100.00	2,670.62	73.56	10-300-00-2410-0230-106-0000
		CHS PR SUPPORT PERA	395.91	4,462.66	0.00	8,600.00	4,137.34	51.89	10-300-00-2410-0230-500-0000
		CHS PRINCIPAL INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-300-00-2410-0250-105-0000
		CHS ASST PRINCIPAL	4.40	39.60	0.00	43.00	3.40	92.09	10-300-00-2410-0250-106-0000
		INSURANCE							
		CHS PR SUPPORT INSURANCE	8.80	79.20	0.00	53.00	(26.20)	149.43	10-300-00-2410-0250-500-0000
		CHS PRINCIPAL HEALTH	792.65	7,133.85	0.00	6,074.00	(1,059.85)	117.45	10-300-00-2410-0251-105-0000
		CHS ASST PRINCIPAL HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	10-300-00-2410-0251-106-0000
		CHS PR SUPPORT HEALTH	1,707.64	15,368.76	0.00	21,960.00	6,591.24	69.99	10-300-00-2410-0251-500-0000
		CHS CASE DUES	0.00	860.00	0.00	500.00	(360.00)	172.00	10-300-00-2410-0290-105-0000
0200 Employee Benefits			39,157.24	369,687.12	0.00	520,186.00	150,498.88	71.07	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		CHS PRINCIPAL PURCHASE	0.00	(118.26)	0.00	500.00	618.26	-23.65	10-300-00-0030-0300-000-0000
		SERVICE							
		API INCENTIVE GRANT	0.00	700.00	0.00	0.00	(700.00)	0.00	10-300-00-0030-0300-000-3226
		CHS PURCHASE SERVICE	217.50	9,056.24	408.69	12,700.00	3,235.07	74.53	10-300-00-0030-0310-000-0000
		CHS INT ED PURCHASE SERVICE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-300-00-0060-0310-000-0000
		CHS TESTING	200.00	2,539.00	0.00	4,000.00	1,461.00	63.48	10-300-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services			417.50	12,176.98	408.69	18,200.00	5,614.33	69.15	** Object of Expenditure
<u>Purchased Property Services</u>									
		CHS WATER & SEWER	853.30	6,826.40	0.00	11,000.00	4,173.60	62.06	10-300-00-2600-0411-000-0000
		CHS REPAIR & MAINTENANCE	791.10	30,217.11	121.50	30,000.00	(338.61)	101.13	10-300-00-2600-0430-000-0000

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GENERAL FUND 10							
Location	300	Senior High Schools					
Object of Expenditure	0400	Purchased Property Services					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0400 Purchased Property Services	1,644.40	37,043.51	121.50	41,000.00	3,834.99	90.65	** Object of Expenditure
Other Purchased Services							
CHS COUNSELOR PURCHASE SERVICE	0.00	21.45	0.00	0.00	(21.45)	0.00	10-300-00-0050-0560-0590-0000
CHS CONCURRENT ENROLLMENT	5,211.50	3,695.23	10,393.70	28,000.00	13,911.07	50.32	10-300-00-2310-0560-000-0000
CHS MISC EXPENSE	0.00	0.00	0.00	300.00	300.00	0.00	10-300-00-2590-0590-000-0000
CHS COMMUNICATIONS	975.48	12,529.63	0.00	16,000.00	3,470.37	78.31	10-300-00-2820-0530-000-0000
0500 Other Purchased Services	6,186.98	16,246.31	10,393.70	44,300.00	17,659.99	60.14	** Object of Expenditure
Supplies							
CHS INSTRUCTIONAL SUPPLIES	1,950.19	9,387.84	30.00	20,000.00	10,582.16	47.09	10-300-00-0030-0600-000-0000
CHS OFFICE SUPPLIES	71.47	780.73	281.32	3,600.00	2,537.95	29.50	10-300-00-0030-0610-000-0000
CHS PERKINS SUPPLIES	0.00	1,721.00	0.00	0.00	(1,721.00)	0.00	10-300-00-0030-0610-000-4048
CHS VOC AGRICULTURE SUPPLIES	0.00	4,488.00	0.00	15,000.00	10,512.00	29.92	10-300-00-0030-0610-000-5048
CHS TEXT BOOKS	0.00	1,912.90	7,248.68	10,000.00	838.42	91.62	10-300-00-0030-0640-000-0000
CHS VOC BUSINESS SUPPLIES	1,282.05	5,821.84	0.00	10,000.00	4,178.16	58.22	10-300-00-0300-0610-000-5048
CHS VOC MED PREP SUPPLIES	0.00	12,343.39	6,044.22	15,000.00	(3,387.61)	122.58	10-300-00-0820-0610-000-5048
CHS VOC CONSUMER ED SUPPLIES	10,166.36	42,232.68	0.00	15,000.00	(27,232.68)	281.55	10-300-00-0900-0610-000-5048
CHS VOC TRADES SUPPLIES	1,696.00	12,678.06	1,051.39	20,000.00	6,270.55	68.65	10-300-00-1000-0610-000-5048
CHS VOC WELDING SUPPLIES	1,853.70	18,977.94	3,210.00	20,000.00	(2,187.94)	110.94	10-300-00-1063-0610-000-5048
CHS VOC AUTO SUPPLIES	1,493.11	11,053.88	0.00	15,000.00	3,946.12	73.69	10-300-00-1083-0610-000-5048
CHS VOC TECH SUPPLIES	6,620.69	11,749.99	0.00	15,000.00	3,250.01	78.33	10-300-00-1600-0610-000-5048
CHS LIBRARY BOOKS/PERIODICALS	0.00	280.38	177.66	4,800.00	4,341.96	9.54	10-300-00-2222-0640-000-0000
CHS LIBRARY AV SUPPLIES	149.59	149.59	0.00	0.00	(149.59)	0.00	10-300-00-2222-0650-000-0000
CHS ENERGY	13,711.66	49,559.84	0.00	65,000.00	15,440.16	76.25	10-300-00-2600-0620-000-0000
0600 Supplies	38,994.82	183,138.06	18,043.27	228,400.00	27,218.67	88.08	** Object of Expenditure
Property							
CHS EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-300-00-0030-0730-000-0000
CHS VOC BUSINESS EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-0300-0730-000-5048
CHS VOC TRADES EQUIPMENT	0.00	25.60	0.00	5,000.00	4,974.40	0.51	10-300-00-1000-0730-000-5048
CHS VOC WELDING EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1063-0730-000-5048
CHS VOC AUTO EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1083-0730-000-5048
CHS VOC TECH EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1600-0730-000-5048
CHS LIBRARY EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-300-00-2222-0734-000-0000
0700 Property	0.00	25.60	0.00	34,200.00	34,174.40	0.07	** Object of Expenditure

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Location		300	Senior High Schools						
Object of Expenditure		0800	Other Objects						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>Other Objects</u>									
		CHS DUES & FEES	0,00	404,00	0.00	1,500.00	1,096.00	26.93	10-300-00-0030-0810-000-0000
0800	Other Objects		0.00	404.00	0.00	1,500.00	1,096.00	26.93	** Object of Expenditure
300	Senior High Schools		189,040.21	1,559,158.55	28,967.16	2,118,959.00	530,833.29	74.95	* Location
<u>On Line</u>									
<u>Salaries</u>									
		DISTRICT ONLINE SALARY	12,224.55	111,441.48	0.00	162,073.00	50,631.52	68.76	10-461-00-0060-0110-201-0000
0100	Salaries		12,224.55	111,441.48	0.00	162,073.00	50,631.52	68.76	** Object of Expenditure
<u>Employee Benefits</u>									
		DISTRICT ONLINE MEDICARE	154.40	1,458.47	0.00	1,500.00	41.53	97.23	10-461-00-0060-0221-201-0000
		DISTRICT ONLINE PERA	2,145.51	20,455.38	0.00	32,658.00	12,202.62	62.64	10-461-00-0060-0230-201-0000
		DISTRICT ONLINE INSURANCE	13.20	118.80	0.00	1,158.00	1,039.20	10.26	10-461-00-0060-0250-201-0000
		DISTRICT ONLINE HEALTH	1,707.65	15,368.85	0.00	25,000.00	9,631.15	61.48	10-461-00-0060-0251-201-0000
0200	Employee Benefits		4,020.76	37,401.50	0.00	60,316.00	22,914.50	62.01	** Object of Expenditure
461	On Line		16,245.31	148,842.98	0.00	222,389.00	73,546.02	66.93	* Location
<u>NCSD Alternative School</u>									
<u>Purchased Professional and Technical Services</u>									
		DIST ONLINE PURCHASE SERVICES	0,00	19.95	0.00	1,000.00	980.05	2.00	10-503-00-0060-0310-000-0000
0300	Purchased Professional and Technical Services		0.00	19.95	0.00	1,000.00	980.05	2.00	** Object of Expenditure
<u>Purchased Property Services</u>									
		ALTERNATIVE WATER & SEWER	62.89	500.75	0.00	1,300.00	799.25	38.52	10-503-00-2600-0411-000-0000
		ALTERNATIVE MAINTENANCE	0,00	1,103.09	131.56	2,500.00	1,265.35	49.39	10-503-00-2600-0430-000-0000
0400	Purchased Property Services		62.89	1,603.84	131.56	3,800.00	2,064.60	45.67	** Object of Expenditure
<u>Other Purchased Services</u>									
		ALTERNATIVE COMMUNICATIONS	393.34	3,952.29	0.00	4,500.00	547.71	87.83	10-503-00-2820-0530-000-0000
0500	Other Purchased Services		393.34	3,952.29	0.00	4,500.00	547.71	87.83	** Object of Expenditure
<u>Supplies</u>									
		DIST ONLINE INSTRUCT SUPPLIES	506.10	14,485.42	422.04	20,000.00	5,092.54	74.54	10-503-00-0060-0600-000-0000
		ALTERNATIVE ENERGY	285.83	2,009.48	0.00	2,800.00	790.52	71.77	10-503-00-2600-0620-000-0000
0600	Supplies		791.93	16,494.90	422.04	22,800.00	5,883.06	74.20	** Object of Expenditure
503	NCSD Alternative School		1,248.16	22,070.98	553.60	32,100.00	9,475.42	70.48	* Location

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GENERAL FUND 10								
Location	600	Centralized Services						
Object of Expenditure	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Centralized Services								
Salaries								
		2,083.34	18,750.02	0.00	25,000.00	6,249.98	75.00	10-600-00-1900-0150-210-3951
		416.67	3,750.01	0.00	5,000.00	1,249.99	75.00	10-600-00-1900-0150-210-3951
		11,729.94	104,070.75	0.00	131,494.00	27,423.25	79.14	10-600-00-2120-0110-211-0000
		1,721.00	15,151.00	0.00	18,000.00	2,849.00	84.17	10-600-00-2130-0110-232-0000
		5,662.52	49,859.99	0.00	61,335.00	11,475.01	81.29	10-600-00-2222-0110-216-0000
		2,005.21	17,904.67	0.00	25,715.00	7,810.33	69.63	10-600-00-2232-0110-103-5048
		0.00	19,692.99	0.00	32,500.00	12,807.01	60.59	10-600-00-2300-0150-506-0000
		0.00	1,753.60	0.00	9,800.00	8,046.40	17.89	10-600-00-2300-0190-201-0000
		8,138.89	72,583.35	0.00	100,000.00	27,416.65	72.58	10-600-00-2321-0110-101-0000
		3,382.09	30,074.58	0.00	38,400.00	8,325.42	78.32	10-600-00-2321-0110-501-0000
		2,430.75	21,903.65	0.00	26,822.00	4,918.35	81.66	10-600-00-2321-0110-506-0000
		4,497.84	40,480.50	0.00	51,538.00	11,057.50	78.54	10-600-00-2321-0110-509-0000
		0.00	0.00	0.00	500.00	500.00	0.00	10-600-00-2321-0120-506-0000
		13,093.12	113,888.01	0.00	100,372.00	(13,516.01)	113.47	10-600-00-2600-0110-608-0000
		3,213.36	28,586.91	0.00	37,073.00	8,486.09	77.11	10-600-00-2600-0110-613-0000
		0.00	306.58	0.00	10,000.00	9,693.42	3.07	10-600-00-2600-0120-608-0000
		4,482.30	39,613.36	0.00	47,586.00	7,972.64	83.25	10-600-00-2840-0110-201-0000
0100 Salaries		62,857.03	578,369.97	0.00	721,135.00	142,765.03	80.20	** Object of Expenditure
Employee Benefits								
		31.91	286.61	0.00	363.00	76.39	78.96	10-600-00-1900-0221-210-3951
		0.00	11.35	0.00	73.00	61.65	15.55	10-600-00-1900-0221-210-3951
		442.68	3,980.86	0.00	5,038.00	1,057.14	79.02	10-600-00-1900-0230-210-3951
		0.00	157.67	0.00	1,008.00	850.33	15.64	10-600-00-1900-0230-210-3951
		0.00	1.95	0.00	0.00	(1.95)	0.00	10-600-00-1900-0250-210-3951
		0.00	0.69	0.00	0.00	(0.69)	0.00	10-600-00-1900-0250-210-3951
		0.00	350.74	0.00	0.00	(350.74)	0.00	10-600-00-1900-0251-210-3951
		0.00	143.01	0.00	0.00	(143.01)	0.00	10-600-00-1900-0251-210-3951
		159.29	1,439.67	0.00	2,100.00	660.33	68.56	10-600-00-2120-0221-211-0000
		2,213.54	20,005.95	0.00	26,496.00	6,490.05	75.51	10-600-00-2120-0230-211-0000

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GENERAL FUND 10								
Location	600	Centralized Services						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
DISTRICT GUIDANCE INSURANCE	13.20	114.02	0.00	105.00	(9.02)	108.59	10-600-00-2120-0250-211-0000	
DISTRICT GUIDANCE HEALTH	792.65	7,064.55	0.00	28,034.00	20,969.45	25.20	10-600-00-2120-0251-211-0000	
DISTRICT NURSE MEDICARE	24.96	219.68	0.00	261.00	41.32	84.17	10-600-00-2130-0221-232-0000	
DISTRICT NURSE PERA	346.80	3,052.93	0.00	3,000.00	(52.93)	101.76	10-600-00-2130-0230-232-0000	
DISTRICT MEDIA MEDICARE	47.85	455.13	0.00	895.00	439.87	50.85	10-600-00-2222-0221-216-0000	
DISTRICT MEDIA PERA	784.28	7,596.78	0.00	12,359.00	4,762.22	61.47	10-600-00-2222-0230-216-0000	
DISTRICT MEDIA INSURANCE	12.19	108.91	0.00	140.00	31.09	77.79	10-600-00-2222-0250-216-0000	
DISTRICT MEDIA HEALTH	2,054.22	18,872.68	0.00	22,054.00	3,181.32	85.57	10-600-00-2222-0251-216-0000	
DIST VOC TECH MEDICARE	23.69	222.66	0.00	375.00	152.34	59.38	10-600-00-2232-0221-103-5048	
DIST VOC TECH PERA	329.22	3,094.11	0.00	4,300.00	1,205.89	71.96	10-600-00-2232-0230-103-5048	
DIST VOC TECH INSURANCE	1.11	10.05	0.00	35.00	24.95	28.71	10-600-00-2232-0250-103-5048	
DIST VOC TECH HEALTH	231.58	2,093.59	0.00	10,980.00	8,886.41	19.07	10-600-00-2232-0251-103-5048	
DIST VOC DIR CASE DUES	0.00	0.00	0.00	400.00	400.00	0.00	10-600-00-2232-0290-103-5048	
DIST STAFF BUY BACK DAYS (MR)	0.00	23.86	0.00	0.00	(23.86)	0.00	10-600-00-2300-0221-201-0000	
BONUS PAY (MR)	0.00	262.99	0.00	0.00	(262.99)	0.00	10-600-00-2300-0221-506-0000	
DIST STAFF BUY BACK DAYS (PERA)	0.00	329.72	0.00	0.00	(329.72)	0.00	10-600-00-2300-0230-201-0000	
DIST STAFF EARLY RETIRE (BES)	0.00	4.40	0.00	0.00	(4.40)	0.00	10-600-00-2300-0250-201-0000	
DISTRICT PURCHASE SERVICE (MR)	9.85	70.55	0.00	0.00	(70.55)	0.00	10-600-00-2321-0221-000-0000	
DISTRICT SUPT MEDICARE	100.28	917.97	0.00	1,400.00	482.03	65.57	10-600-00-2321-0221-101-0000	
DISTRICT PURCHASE SERVICE (MR)	0.00	22.78	0.00	0.00	(22.78)	0.00	10-600-00-2321-0221-101-0000	
DISTRICT BOOKKEEPER MEDICARE	38.27	366.66	0.00	770.00	403.34	47.62	10-600-00-2321-0221-501-0000	
DISTRICT SECRETARY MEDICARE	20.16	212.95	0.00	400.00	187.05	53.24	10-600-00-2321-0221-506-0000	
DISTRICT OFFICE MGR MEDICARE	51.42	491.18	0.00	700.00	208.82	70.17	10-600-00-2321-0221-509-0000	
DISTRICT PURCHASE SERVICE (PER)	136.84	980.32	0.00	0.00	(980.32)	0.00	10-600-00-2321-0230-000-0000	
DISTRICT PURCHASE SERVICE (PER)	0.00	316.49	0.00	0.00	(316.49)	0.00	10-600-00-2321-0230-100-0000	
DISTRICT SUPT PERA	1,393.61	12,756.87	0.00	20,150.00	7,393.13	63.31	10-600-00-2321-0230-101-0000	
DISTRICT BOOKKEEPER PERA	531.76	5,094.90	0.00	7,738.00	2,643.10	65.84	10-600-00-2321-0230-501-0000	
DISTRICT SECRETARY PERA	280.17	2,959.37	0.00	5,405.00	2,445.63	54.75	10-600-00-2321-0230-506-0000	
DISTRICT OFFICE MGR PERA	704.73	6,795.81	0.00	10,385.00	3,589.19	65.44	10-600-00-2321-0230-509-0000	
DISTRICT PURCHASE SERVICE (BES)	0.46	3.25	0.00	0.00	(3.25)	0.00	10-600-00-2321-0250-000-0000	

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GENERAL FUND 10									
Location	600	Centralized Services							
Object of Expenditure	0200	Employee Benefits							
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0200 Employee Benefits	DISTRICT PURCHASE SERVICE (BES	0.00	0.96	0.00	0.00	(0.96)	0.00	10-600-00-2321-0250-100-0000	
	DISTRICT SUPT INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-600-00-2321-0250-101-0000	
	DISTRICT BOOKKEEPER INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-600-00-2321-0250-501-0000	
	DISTRICT SECRETARY INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	10-600-00-2321-0250-506-0000	
	DISTRICT OFFICE MGR INSURANCE	4.40	38.91	0.00	950.00	911.09	4.10	10-600-00-2321-0250-509-0000	
	DISTRICT PURCHASE SERVICE (BES	96.26	677.84	0.00	0.00	(677.84)	0.00	10-600-00-2321-0251-000-0000	
	DISTRICT SUPT HEALTH	1,231.11	11,079.99	0.00	15,200.00	4,120.01	72.89	10-600-00-2321-0251-101-0000	
	DISTRICT PURCHASE SERVICE (BES	0.00	199.28	0.00	0.00	(199.28)	0.00	10-600-00-2321-0251-101-0000	
	DISTRICT BOOKKEEPER HEALTH	792.65	7,133.85	0.00	6,074.00	(1,059.85)	117.45	10-600-00-2321-0251-501-0000	
	DISTRICT SECRETARY HEALTH	915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	10-600-00-2321-0251-506-0000	
	DISTRICT OFFICE MGR HEALTH	915.00	8,091.99	0.00	11,000.00	2,908.01	73.56	10-600-00-2321-0251-509-0000	
	DISTRICT SUPT CASE DUES	0.00	0.00	0.00	700.00	700.00	0.00	10-600-00-2321-0290-101-0000	
	DISTRICT CUSTODIAN MEDICARE	157.01	1,439.19	0.00	2,248.00	808.81	64.02	10-600-00-2600-0221-608-0000	
	DISTRICT MAINTENANCE MEDICARE	33.81	332.91	0.00	550.00	217.09	60.53	10-600-00-2600-0221-613-0000	
	DISTRICT CUSTODIAN PERA	2,181.81	20,060.58	0.00	22,225.00	2,164.42	90.26	10-600-00-2600-0230-608-0000	
	DISTRICT MAINTENANCE PERA	442.92	4,464.64	0.00	7,470.00	3,005.36	59.77	10-600-00-2600-0230-613-0000	
	DISTRICT CUSTODIAN INSURANCE	20.77	188.85	0.00	280.00	91.15	67.45	10-600-00-2600-0250-608-0000	
	DISTRICT MAINTENANCE INSURANCE	4.65	41.87	0.00	53.00	11.13	79.00	10-600-00-2600-0250-613-0000	
	DISTRICT CUSTODIAN HEALTH	2,324.09	21,264.63	0.00	40,182.00	18,917.37	52.92	10-600-00-2600-0251-608-0000	
	DISTRICT MAINTENANCE HEALTH	1,049.00	9,441.00	0.00	10,980.00	1,539.00	85.98	10-600-00-2600-0251-613-0000	
	DISTRICT TECH MEDICARE	52.96	492.10	0.00	690.00	197.90	71.32	10-600-00-2840-0221-201-0000	
	DISTRICT TECH PERA	735.98	6,838.69	0.00	7,900.00	1,061.31	86.57	10-600-00-2840-0230-201-0000	
	DISTRICT TECH INSURANCE	2.50	22.31	0.00	0.00	(22.31)	0.00	10-600-00-2840-0250-201-0000	
	DISTRICT TECH HEALTH	517.71	4,631.29	0.00	0.00	(4,631.29)	0.00	10-600-00-2840-0251-201-0000	
			22,267.55	205,688.34	0.00	302,605.00	96,916.66	67.97	** Object of Expenditure
	<u>Purchased Professional and Technical Services</u>								
		DISTRICT CONTRACT SERVICE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2310-0300-000-0000
		BOARD PURCHASE SERVICE	0.00	2,725.00	0.00	1,000.00	(1,725.00)	272.50	10-600-00-2310-0310-000-0000
		DISTRICT STAFF TRAINING	0.00	825.00	0.00	2,500.00	1,675.00	33.00	10-600-00-2321-0300-000-0000

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GENERAL FUND 10							
Location	600	Centralized Services					
Object of Expenditure	0300	Purchased Professional and Technical Services					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
DISTRICT PURCHASE SERVICE	10,477.32	44,937.91	0.00	48,000.00	3,062.09	93.62	10-600-00-2321-0310-000-0000
DISTRICT TAX COLLECTION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0311-000-0000
DISTRICT SCHOOL BOARD ELECTION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-600-00-2321-0312-000-0000
DISTRICT AUDIT EXPENSE	0.00	17,000.00	0.00	20,000.00	3,000.00	85.00	10-600-00-2321-0332-000-0000
BUSINESS SUPPORT SERVICE	0.00	0.00	0.00	200.00	200.00	0.00	10-600-00-2500-0300-000-0000
DISTRICT STAFF MEALS	0.00	29,826.00	0.00	60,000.00	30,174.00	49.71	10-600-00-2519-0390-0590-0000
0300 Purchased Professional and Technical Services	10,477.32	95,313.91	0.00	141,700.00	46,386.09	67.26	** Object of Expenditure
<u>Purchased Property Services</u>							
DISTRICT WATER & SEWER	60.95	487.60	0.00	1,500.00	1,012.40	32.51	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0423-000-0000
DISTRICT REPAIR & MAINTENANCE	192.52	1,889.05	0.00	5,000.00	3,110.95	37.78	10-600-00-2600-0430-000-0000
DISTRICT ADMIN EQUIP REPAIR	0.00	608.37	0.00	100.00	(508.37)	608.37	10-600-00-2640-0430-000-0000
0400 Purchased Property Services	253.47	2,985.02	0.00	7,600.00	4,614.98	39.28	** Object of Expenditure
<u>Other Purchased Services</u>							
PRESCHOOL FUNDING	23,578.31	206,363.83	0.00	263,124.00	56,760.17	78.43	10-600-00-0040-0500-000-3141
BOARD TRAVEL EXPENSES	0.00	1,622.86	0.00	7,500.00	5,877.14	21.64	10-600-00-2310-0581-000-0000
DISTRICT BOCES ADMIN SERVICES	2,831.00	25,489.00	0.00	33,420.00	7,931.00	76.27	10-600-00-2310-0591-000-0000
DISTRICT BOCES SPECIAL ED	6,532.00	58,790.00	0.00	51,216.00	(7,574.00)	114.79	10-600-00-2310-0591-000-3130
DISTRICT BOCES PRESCHOOL	0.00	0.00	0.00	14,376.00	14,376.00	0.00	10-600-00-2310-0591-000-3141
DISTRICT COMMUNICATIONS	2,486.48	20,456.15	0.00	21,000.00	543.85	97.41	10-600-00-2321-0530-000-0000
DISTRICT ADVERTISING	1,929.80	3,198.40	0.00	5,000.00	1,801.60	63.97	10-600-00-2321-0540-000-0000
DISTRICT MISC EXPENSE	0.00	54.86	0.00	2,000.00	1,945.14	2.74	10-600-00-2321-0590-000-0000
DISTRICT STAFF TRAVEL EXPENSE	0.00	1,414.76	0.00	7,500.00	6,085.24	18.86	10-600-00-2500-0580-000-0000
DISTRICT PROPERTY INSURANCE	0.00	28,644.79	0.00	36,000.00	7,355.21	79.57	10-600-00-2620-0522-000-0000
DISTRICT LIABILITY INSURANCE	0.00	35,694.47	0.00	24,000.00	(11,694.47)	148.73	10-600-00-2850-0521-000-0000
DISTRICT UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-600-00-2850-0525-000-0000
DISTRICT WORKER'S COMP	6,333.66	79,315.56	0.00	75,000.00	(4,315.56)	105.75	10-600-00-2850-0526-000-0000
0500 Other Purchased Services	43,691.25	461,044.68	0.00	548,136.00	87,091.32	84.11	** Object of Expenditure
<u>Supplies</u>							
WELLNESS MATERIALS AND SUPPLIES	500.00	6,321.73	4,000.00	0.00	(10,321.73)	0.00	10-600-00-2000-0600-000-3951

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GENERAL FUND 10								
Location	600	Centralized Services						
Object of Expenditure	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0600 Supplies	LIBRARY PROGRAM GRANT	1,083.37	3,958.13	49.99	3,500.00	(508.12)	114.52	10-600-00-2229-0600-000-3207
	EXPENSE							
	DIST VOC TECH SUPPLIES	0.00	4,890.60	0.00	12,000.00	7,109.40	40.76	10-600-00-2232-0610-103-5048
	BOARD SUPPLIES	0.00	118.68	0.00	2,500.00	2,381.32	4.75	10-600-00-2310-0610-000-0000
	DISTRICT SUPPLIES	19.89	3,093.64	0.00	15,000.00	11,906.36	20.62	10-600-00-2321-0600-000-0000
	DISTRICT ENERGY	2,468.47	9,647.36	0.00	11,000.00	1,352.64	87.70	10-600-00-2600-0620-000-0000
	4,071.73	28,030.14	4,049.99	44,000.00	11,919.87	72.91	** Object of Expenditure	
<u>Property</u>								
0700 Property	DISTRICT EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0730-000-0000
	DISTRICT CUSTODIAN	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0730-000-0000
	EQUIPMENT							
		0.00	0.00	0.00	3,500.00	3,500.00	0.00	** Object of Expenditure
<u>Other Objects</u>								
0800 Other Objects	BOARD DUES & FEES	0.00	7,966.00	0.00	5,000.00	(2,966.00)	159.32	10-600-00-2310-0810-000-0000
	DISTRICT DUES & FEES	12.00	900.75	0.00	2,500.00	1,599.25	36.03	10-600-00-2321-0810-000-0000
		12.00	8,866.75	0.00	7,500.00	(1,366.75)	118.22	** Object of Expenditure
600 Centralized Services		143,630.35	1,380,298.81	4,049.99	1,776,176.00	391,827.20	77.94	* Location
<u>Transportation</u>								
<u>Salaries</u>								
0100 Salaries	TRANSPORTATION BUS SALARY	7,632.82	66,502.46	0.00	105,000.00	38,497.54	63.34	10-720-00-2700-0110-602-0000
	TRANSPORTATION DIRECTOR	3,300.00	26,400.00	0.00	30,300.00	3,900.00	87.13	10-720-00-2700-0110-613-0000
	SALARY							
	TRANSPORTATION MECHANIC	3,459.97	31,466.81	0.00	37,518.00	6,051.19	83.87	10-720-00-2700-0110-629-0000
	SALARY							
	TRANSPORTATION TEMP BUS	3,954.50	21,564.25	0.00	25,000.00	3,435.75	86.26	10-720-00-2700-0120-602-0000
	18,347.29	145,933.52	0.00	197,818.00	51,884.48	73.77	** Object of Expenditure	
<u>Employee Benefits</u>								
	TRANSPORTATION BUS	130.99	987.73	0.00	1,200.00	212.27	82.31	10-720-00-2700-0221-602-0000
	MEDICARE							
	TRANSPORTATION PUR SERVIC	0.00	15.64	0.00	0.00	(15.64)	0.00	10-720-00-2700-0221-602-0000
	(MR)							
	TRANSPORTATION DIR	40.47	331.68	0.00	270.00	(61.68)	122.84	10-720-00-2700-0221-613-0000
	MEDICARE							
	TRANSPORTATION MECHANIC	38.87	382.77	0.00	490.00	107.23	78.12	10-720-00-2700-0221-629-0000
	MEDICA							
	TRANSPORTATION BUS PERA	2,023.38	15,606.20	0.00	21,158.00	5,551.80	73.76	10-720-00-2700-0230-602-0000

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GENERAL FUND 10								
Location	720	Transportation						
Object of Expenditure	0200	Employee Benefits						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	TRANSPORTATION PUR SERVICE (PER	0.00	231.06	0.00	0.00	(231.06)	0.00	10-720-00-2700-0230-602-0000
	TRANSPORTATION DIRECTOR PERA	562.33	4,609.18	0.00	6,105.00	1,495.82	75.50	10-720-00-2700-0230-613-0000
	TRANSPORTATION MECHANIC PERA	540.12	5,328.62	0.00	6,590.00	1,261.38	80.86	10-720-00-2700-0230-629-0000
	TRANSPORTATION BUS INSURANCE	5.35	43.75	0.00	0.00	(43.75)	0.00	10-720-00-2700-0250-602-0000
	TRANSPORTATION MEALS/MILE (BES	0.00	1,058.00	0.00	0.00	(1,058.00)	0.00	10-720-00-2700-0250-602-0000
	TRANSPORTATION DIRECTOR INS	2.37	18.37	0.00	53.00	34.63	34.66	10-720-00-2700-0250-613-0000
	TRANSPORTATION MECHANIC INS	4.40	39.60	0.00	53.00	13.40	74.72	10-720-00-2700-0250-629-0000
	TRANSPORTATION BUS SALARY (BES	898.15	7,133.45	0.00	0.00	(7,133.45)	0.00	10-720-00-2700-0251-602-0000
	TRANSPORTATION DIRECTOR HEALTH	493.54	3,824.26	0.00	0.00	(3,824.26)	0.00	10-720-00-2700-0251-613-0000
	TRANSPORTATION MECHANIC HEALTH	792.65	7,133.85	0.00	6,074.00	(1,059.85)	117.45	10-720-00-2700-0251-629-0000
	TRANPORATION CASE DUES	0.00	0.00	0.00	400.00	400.00	0.00	10-720-00-2700-0290-629-0000
0200	Employee Benefits	5,532.62	46,744.16	0.00	42,393.00	(4,351.16)	110.26	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
	TRANSPORTATION PUR SERVICE	0.00	9,280.45	0.00	5,000.00	(4,280.45)	185.61	10-720-00-2700-0310-000-0000
0300	Purchased Professional and Technical Services	0.00	9,280.45	0.00	5,000.00	(4,280.45)	185.61	** Object of Expenditure
<u>Purchased Property Services</u>								
	TRANSPORTATION WATER & SEWER	74.56	620.24	0.00	1,000.00	379.76	62.02	10-720-00-2700-0411-000-0000
	TRANSPORTATION REPAIR & MTN	153.22	3,592.61	0.00	7,500.00	3,907.39	47.90	10-720-00-2700-0430-000-0000
0400	Purchased Property Services	227.78	4,212.85	0.00	8,500.00	4,287.15	49.56	** Object of Expenditure
<u>Other Purchased Services</u>								
	PARENT MILES	0.00	1,516.80	0.00	5,000.00	3,483.20	30.34	10-720-00-2700-0514-000-0000
	TRANSPORTATION COMMUNICATIONS	61.80	555.75	0.00	2,500.00	1,944.25	22.23	10-720-00-2700-0530-000-0000
	TRANSPORTATION MEALS/MILEAGE	402.00	862.00	0.00	4,500.00	3,638.00	19.16	10-720-00-2700-0580-000-0000
	TRANSPORTATION VEHICLE INS	0.00	23,125.74	0.00	17,000.00	(6,125.74)	136.03	10-720-00-2720-0523-000-0000

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GENERAL FUND 10								
Location	720	Transportation						
Object of Expenditure	0500	Other Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0500 Other Purchased Services	463.80	26,060.29	0.00	29,000.00	2,939.71	89.86	**	Object of Expenditure
<u>Supplies</u>								
TRANSPORTATION ACTIVITY	546.78	3,047.09	0.00	10,000.00	6,952.91	30.47	10-720-00-2700-0610-000-0000	
FUEL								
TRANSPORTATION ENERGY	2,357.78	7,457.71	0.00	10,000.00	2,542.29	74.58	10-720-00-2700-0620-000-0000	
TRANSPORTATION TIRES	0.00	5,103.20	0.00	5,000.00	(103.20)	102.06	10-720-00-2700-0620-000-0000	
TRANSPORTATION GAS & OIL	6,727.90	34,848.90	0.00	65,000.00	30,151.10	53.61	10-720-00-2700-0626-000-0000	
TRANSPORTATION REPAIR PARTS	3,621.78	19,672.62	0.00	35,000.00	15,327.38	56.21	10-720-00-2700-0629-000-0000	
0600 Supplies	13,254.24	70,129.52	0.00	125,000.00	54,870.48	56.10	**	Object of Expenditure
<u>Property</u>								
TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0730-000-0000	
0700 Property	0.00	0.00	0.00	1,000.00	1,000.00	0.00	**	Object of Expenditure
<u>Other Objects</u>								
TRANSPORTATION MICELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0800-000-0000	
0800 Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	**	Object of Expenditure
720 Transportation	37,825.73	302,360.79	0.00	409,711.00	107,350.21	73.80	*	Location
<u>District-wide Costs</u>								
<u>Purchased Professional and Technical Services</u>								
DISTRICT LEGAL EXPENSE	0.00	684.50	0.00	15,000.00	14,315.50	4.56	10-800-00-2321-0331-000-0000	
0300 Purchased Professional and Technical Services	0.00	684.50	0.00	15,000.00	14,315.50	4.56	**	Object of Expenditure
800 District-wide Costs	0.00	684.50	0.00	15,000.00	14,315.50	4.56	*	Location
10 GENERAL FUND	683,958.46	5,911,193.34	58,377.40	8,255,888.00	2,286,317.26	72.31		Fund
Report Total:	683,958.46	5,911,193.34	58,377.40	8,255,888.00	2,286,317.26	72.31		

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GENERAL FUND 10							
Source of Revenue	1000	Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
Revenue from Local Sources							
CURRENT PROPERTY TAX		168,892.65	325,272.93	549,570.00	(224,297.07)	59.19	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX		4,476.05	91,346.71	136,542.00	(45,195.29)	66.90	10-000-00-0000-1120-000-0000
DELINQUENT TAX		0.00	1,385.64	20,000.00	(18,614.36)	6.93	10-000-00-0000-1140-000-0000
TRANSPORTATION FEES FROM INDIV		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1411-000-0000
TRANSPORTATION FEES FROM BOCES		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1421-000-0000
INTEREST		2,390.65	27,285.20	15,000.00	12,285.20	181.90	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST		0.00	2,649.53	3,000.00	(350.47)	88.32	10-000-00-0000-1500-000-0000
PROPERTY TAX DELINQUENT INT		0.00	8.06	600.00	(591.94)	1.34	10-000-00-0000-1500-000-0000
DIVIDENDS REINVESTED		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1520-000-0000
OTHER LOCAL SOURCES		14,358.57	28,110.54	30,000.00	(1,889.46)	93.70	10-000-00-0000-1900-000-0000
BEG FUND BALANCE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1905-001-0000
RESTRICTION OF FB - TABOR		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1907-001-0000
HEALTH INS PREMIUMS		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1920-000-0000
E-RATE REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1990-000-0000
SAVE THE CHILDREN REVENUE		0.00	0.00	0.00	0.00	0.00	10-103-00-0090-1000-000-0000
PITON FOUNDATION GRANT		0.00	0.00	0.00	0.00	0.00	10-300-10-0030-1000-000-0000
1000 Revenue from Local Sources		190,117.92	476,058.61	754,712.00	(278,653.39)	63.08	* Source of Revenue
Revenue from Intermediate Sources							
DIVISION OF WILDLIFE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-2030-000-0000
2000 Revenue from Intermediate Sources		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Revenue from State Sources							
SPECIAL ED REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3130
TRANSPORTATION		0.00	80,579.94	85,000.00	(4,420.06)	94.80	10-000-00-0000-3000-000-3160
LIBRARY PROGRAM GRANT		0.00	4,000.00	3,500.00	500.00	114.29	10-000-00-0000-3000-000-3207
API INCENTIVE GRANT		0.00	750.00	0.00	750.00	0.00	10-000-00-0000-3000-000-3226
RURAL SCHOOL FUNDING		0.00	203,473.00	173,430.00	30,043.00	117.32	10-000-00-0000-3000-000-3230
STATE CVA		0.00	102,023.00	204,046.00	(102,023.00)	50.00	10-000-00-0000-3010-000-3120
OTHER STATE SOURCES		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3010-000-3951
OTHER STATE SOURCES		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3010-000-3951
STATE EQUALIZATION		652,164.22	5,725,754.17	7,682,164.00	(1,956,409.83)	74.53	10-000-00-0000-3110-000-0000
HOLD HARMLESS FULL DAY KDG		0.00	0.00	61,304.00	(61,304.00)	0.00	10-000-00-0000-3111-000-0000
TRANSPORTATION ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3200-000-3160
STATE EQUALIZATION ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3210-000-0000
READ GRANT		0.00	0.00	0.00	0.00	0.00	10-100-00-0010-3000-000-3206
EARRS GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	10-600-00-0000-3000-000-3183
AIMS WELLNESS GRANT		0.00	37,787.00	37,787.00	0.00	100.00	10-600-00-0000-3010-000-3951
3000 Revenue from State Sources		652,164.22	6,154,367.11	8,247,231.00	(2,092,863.89)	74.62	* Source of Revenue
Revenue from Federal Sources							

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GENERAL FUND 10							
Source of Revenue		4000	Revenue from Federal Sources				
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget
							State Account Number
STATE FISC FUNDS REV			0.00	0.00	0.00	0.00	0.00 10-000-00-0000-4000-000-4394
JOBS BILL REVENUE			0.00	0.00	0.00	0.00	0.00 10-000-00-0000-4000-000-4410
MEDICAID REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00 10-000-00-0000-4000-000-9003
CARL PERKINS GRANT REVENUE			0.00	0.00	3,000.00	(3,000.00)	0.00 10-000-00-0000-4010-000-4048
SRS FOREST RESERVE MONEY			0.00	132.71	0.00	132.71	0.00 10-000-00-0000-4010-000-7665
4000 Revenue from Federal Sources			0.00	132.71	3,000.00	(2,867.29)	4.42 * Source of Revenue
Other Sources							
TRANSFER FEDERAL PROGRAMS			0.00	0.00	0.00	0.00	0.00 10-000-00-0000-5222-000-0000
TRANSFER STUDENT ACTIVITY			0.00	0.00	(45,000.00)	45,000.00	0.00 10-000-00-0000-5223-000-0000
TRANSFER VOCATIONAL			0.00	0.00	0.00	0.00	0.00 10-000-00-0000-5226
TRANSFER CAPITAL RESERVE			0.00	(173,430.00)	(654,055.00)	480,625.00	26.52 10-000-00-0000-5243-000-0000
TRANSFER FOOD SERVICE			0.00	(50,000.00)	(50,000.00)	0.00	100.00 10-000-00-0000-5251-000-0000
TRANSFER FUND 19			0.00	0.00	0.00	0.00	0.00 10-000-00-0000-5819-000-0000
5000 Other Sources			0.00	(223,430.00)	(749,055.00)	525,625.00	29.83 * Source of Revenue
Source of Revenue							
STATE RESERVE			0.00	0.00	0.00	0.00	0.00 10-000-00-0000-9330-000-0000
8142 Source of Revenue			0.00	0.00	0.00	0.00	0.00 * Source of Revenue
10 GENERAL FUND			842,282.14	6,407,128.43	8,255,888.00	(1,848,759.57)	77.61 Fund
Report Total:			842,282.14	6,407,128.43	8,255,888.00	(1,848,759.57)	77.61

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GENERAL FUND 10						
Account Class	8000	ASSETS AND OTHER DEBITS				
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS						
		GRANTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00	10-0-00-8142-3120
		DUE FROM FEDERAL PROGRAMS	(65.56)	26,496.20	26,430.64	10-0-22-8132
		SLV DEBIT CARD	0.58	0.00	0.58	10-0-23-8101
		DUE FROM STUDENT ACTIVITY	0.00	0.00	0.00	10-0-23-8132
		DUE FROM CAPITAL RESERVE	0.00	0.00	0.00	10-0-43-8132
		DUE FROM FOOD SERVICE	124,893.13	(2,606.31)	122,286.82	10-0-51-8132
		SLV FEDERAL	2,200,523.85	136,530.40	2,337,054.25	10-0-8101
		PETTY CASH	174.00	0.00	174.00	10-0-8103
		CASH W/CONEJOS TREASURER	22,955.73	0.00	22,955.73	10-0-8105
		CASH W/ALAMOSA TREASURER	0.00	0.00	0.00	10-0-8105
		COLOTRUST INVESTMENT	607,293.21	1,329.88	608,623.09	10-0-8111
		CD ALAMOSA STATE BANK 40075	148,202.01	0.00	148,202.01	10-0-8111
		CD ALAMOSA STATE BANK 40080	121,220.23	0.00	121,220.23	10-0-8111
		CD ALAMOSA STATE BANK 1000960	196,726.82	0.00	196,726.82	10-0-8111
		CD ALAMOSA STATE BANK 3564	120,738.70	389.17	121,127.87	10-0-8111
		CD SLV FEDERAL BANK 120643120	0.00	0.00	0.00	10-0-8111
		CD SLV FEDERAL BANK 4000120013	1,271,878.12	0.00	1,271,878.12	10-0-8111
		MM SLV FEDERAL BANK	149,332.66	98.93	149,431.59	10-0-8111
		CD COMMUNITY BANKS 652883	0.00	0.00	0.00	10-0-8111
		CD COMMUNITY BANKS 687558	0.00	0.00	0.00	10-0-8111
		MM COMMUNITY BANKS	0.00	0.00	0.00	10-0-8111
		CD RGS & L 02 22821500	1,382,275.98	0.00	1,382,275.98	10-0-8111
		CD RGS & L 02 22822300	134,722.84	0.00	134,722.84	10-0-8111
		INTEREST RECIEVABLE	612.98	0.00	612.98	10-0-8114
		CONEJOS COUNTY TAXES REC	0.00	0.00	0.00	10-0-8121
		ALAMOSA TAXES RECIEVABLE	0.00	0.00	0.00	10-0-8121
		PROPERTY TAX RECEIVABLE	60,455.26	0.00	60,455.26	10-0-8121
		INTERFUND A/R	(0.01)	0.00	(0.01)	10-0-8132
		INTERGOVERNMENT A/R	34,979.00	0.00	34,979.00	10-0-8141
		GRANTS RECEIVABLE SMALL RURAL	30,043.00	0.00	30,043.00	10-0-8142-3230
		GRANTS RECEIVABLE--PERKINS	(0.42)	0.00	(0.42)	10-0-8142-4048
		SRS FOREST RECEIVABLE	0.00	0.00	0.00	10-0-8153
8000	ASSETS AND OTHER DEBITS		\$6,606,962.11	162,238.27	6,769,200.38	* Account Class
LIABILITIES						
		401K PAYABLE	441.22	0.00	441.22	10-0-11-7471
		FEDERAL TAX W/HOLDING PAYABLE	(495.72)	0.00	(495.72)	10-0-12-7471

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GENERAL FUND 10					
Account Class	7000	LIABILITIES			
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
STATE TAX W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-13-7471	
MEDICARE W/HOLDING PAYABLE	(23,850.28)	0.00	(23,850.28)	10-0-14-7471	
BETA VISION/DENTAL PAYABLE	(189.19)	0.00	(189.19)	10-0-15-7471	
NORTH CONEJOS EDUCATOR'S ASSOC	0.00	0.00	0.00	10-0-19-7471	
CEA DUES PAYABLE	0.00	0.00	0.00	10-0-20-7471	
DIVERSIFIED INVESTMENT PAYABLE	0.00	0.00	0.00	10-0-21-7471	
DUE TO FEDERAL PROGRAMS	(10,300.68)	0.00	(10,300.68)	10-0-22-7402	
AMERICAN GENERAL PAYABLE	0.00	0.00	0.00	10-0-22-7471	
ANTHEM LIFE PAYABLE	1,197.36	0.00	1,197.36	10-0-23-7471	
CHILD SUPPORT PAYABLE	0.00	0.00	0.00	10-0-24-7471	
COMPANION LIFE PAYABLE	0.00	0.00	0.00	10-0-25-7471	
WAKEFIELD PAYABLE	(200.00)	0.00	(200.00)	10-0-26-7471	
GALIC PAYABLE	0.00	0.00	0.00	10-0-27-7471	
METLIFE PAYABLE	0.00	0.00	0.00	10-0-28-7471	
PIMSS PAYABLE	0.00	0.00	0.00	10-0-29-7471	
PREPAID LEGAL PAYABLE	0.00	0.00	0.00	10-0-30-7471	
PUTNAM PAYABLE	0.00	0.00	0.00	10-0-31-7471	
US DOE PAYABLE	0.00	0.00	0.00	10-0-32-7471	
VARIABLE LIFE ANNUITY PAYABLE	0.00	0.00	0.00	10-0-33-7471	
HORACE MANN PAYABLE	5,583.32	0.00	5,583.32	10-0-40-7471	
BEST HEALTH PLAN PAYABLE	13,378.89	441.66	13,820.55	10-0-41-7471	
DUE TO CAPITAL RESERVE	0.00	0.00	0.00	10-0-43-7402	
CO DEPT OF REV PAYABLE	0.00	0.00	0.00	10-0-43-7471	
PERA PAYABLE	4,329.80	0.00	4,329.80	10-0-61-7471	
INTERFUND A/P	0.00	0.00	0.00	10-0-7402	
DUE TO HEALTH INSURANCE FUND	0.00	0.00	0.00	10-0-7402	
A/P	0.00	0.00	0.00	10-0-7421	
SYSTEM A/P	0.00	0.00	0.00	10-0-7422	
ACCRUED SALARIES	(618,749.98)	0.00	(618,749.98)	10-0-7461	
ACCRUED BENEFITS	(257,481.04)	0.00	(257,481.04)	10-0-7461	
EDWARD JONES	13,984.39	(4,356.25)	9,628.14	10-0-7471	
AIMS DEFERRED GRANT REVENUE	(43,733.00)	0.00	(43,733.00)	10-0-7482-3951	
DEFERRED PROPERTY TAX	(60,455.26)	0.00	(60,455.26)	10-0-7800	
7000 LIABILITIES	(\$976,540.17)	(3,914.59)	(980,454.76)	* Account Class	
FUND EQUITY					
TABOR 3% EMERGENCY RESERVE	0.00	0.00	0.00	10-0-6721	
RESTRICTED TABOR EMERGENCIES	(285,000.00)	0.00	(285,000.00)	10-0-6721	

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GENERAL FUND 10					
Account Class	6000	FUND EQUITY			
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
ENCUMBRANCES	0.00	0.00	0.00	10-0-6753	
NET FUND ADJUSTMENT	0.00	0.00	0.00	10-0-6755	
ASSIGNED NEXT YEARS SPENDING	0.39	0.00	0.39	10-0-6760	
NET FUND CHANGE	(337,611.41)	(158,323.68)	(495,935.09)	10-0-6770	
HEALTH INS FUND BALANCE	(43,281.00)	0.00	(43,281.00)	10-0-6770	
UNASSIGNED BALANCE	(4,964,529.57)	0.00	(4,964,529.57)	10-0-6770	
PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	10-0-6880	
6000 FUND EQUITY	(\$5,630,421.59)	(158,323.68)	(5,788,745.27)	* Account Class	
AP-Accrual for Fund 10	0.00	0.00	0.00	10-0	
10 GENERAL FUND	0.35	0.00	0.35	Fund	
Report Total:	\$0.35	\$0.00	\$0.35		

Food Service Balance Sheet 3/31/19

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Food Service Fund 21					
Account Class	8000	ASSETS AND OTHER DEBITS			
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS					
	SLV FEDERAL CHECKING	81,318.69	(32,994.66)	48,324.03	21-0-8101
	COMMUNITY BANK	11,793.79	0.00	11,793.79	21-0-8102
	PETTY CASH	50.00	0.00	50.00	21-0-8103
	ACCOUNTS RECEIVABLES	3,254.81	0.00	3,254.81	21-0-8153
	INVENTORY OF FOOD	1,644.00	0.00	1,644.00	21-0-8173
	EQUIPMENT & FIXTURES	0.32	0.00	0.32	21-0-8241
8000	ASSETS AND OTHER DEBITS	\$98,061.61	(32,994.66)	65,066.95	* Account Class
LIABILITIES					
	DUE TO GENERAL FUND	(124,623.84)	2,606.31	(122,017.53)	21-0-10-7402
	HORACE MANN PAYABLE	(34.01)	0.00	(34.01)	21-0-40-7471
	A/P SYSTEM	1,091.79	0.00	1,091.79	21-0-7422
	ACCURED SALARIES	(31,565.15)	0.00	(31,565.15)	21-0-7461
	ACCRUED BENEFITS	(13,962.16)	0.00	(13,962.16)	21-0-7461
	EDWARD JONES	(569.85)	0.00	(569.85)	21-0-7471
7000	LIABILITIES	(\$169,663.22)	2,606.31	(167,056.91)	* Account Class
FUND EQUITY					
	NON SPENDABLE	(1,644.00)	0.00	(1,644.00)	21-0-6710
	BEGINNING FUND BALANCE	(23,000.16)	0.00	(23,000.16)	21-0-6770
	NET FUND CHANGE	47,307.93	30,388.35	77,696.28	21-0-6770
	RETAINED EARNINGS	48,938.16	0.00	48,938.16	21-0-6770
	CONTRIBUTED CAPITAL	(0.20)	0.00	(0.20)	21-0-6790
	INVESTED IN CAPITAL ASSETS	(0.12)	0.00	(0.12)	21-0-6790
6000	FUND EQUITY	\$71,601.61	30,388.35	101,989.96	* Account Class
21	Food Service Fund	0.00	0.00	0.00	Fund
Report Total:		\$0.00	\$0.00	\$0.00	

Food Service Revenue 3/31/19

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Food Service Fund 21							
Source of Revenue		1000	Revenue from Local Sources				
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget State Account Number
Revenue from Local Sources							
	INTEREST		10.51	108.43	0.00	(108.43)	0.00 21-000-00-0000-1500-000-0000
	STUDENT REVENUE		3,012.55	31,253.71	62,000.00	30,746.29	51.21 21-000-00-0000-1610-000-4555
	ADULT REVENUE		0.00	32,073.45	50,000.00	17,926.55	64.15 21-000-00-0000-1621-000-0000
	BANK FEES REVERSED		0.00	0.00	0.00	0.00	0.00 21-000-00-0000-1900-000-0000
	INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00 21-000-31-0000-1985-000-0000
	MISC INCOME		0.00	0.00	0.00	0.00	0.00 21-600-00-0000-1990-000-0000
1000	Revenue from Local Sources		3,023.06	63,435.59	112,000.00	48,564.41	57.08 * Source of Revenue
Revenue from State Sources							
	STATE MATCHING-CHILD NUTRITION		0.00	3,476.12	4,000.00	523.88	86.90 21-000-00-0000-3000-000-3161
	SBP EXPANSION MONEY		0.00	0.00	0.00	0.00	0.00 21-000-00-0000-3000-000-3162
	START SMART NUTRITION REIMBURS		0.00	899.70	3,000.00	2,100.30	36.67 21-000-00-0000-3000-000-3164
	CHILD NUTR SCHOOL LUNCH		0.00	2,195.60	4,500.00	2,304.40	56.93 21-000-00-0000-3000-000-3169
3000	Revenue from State Sources		0.00	6,571.42	11,500.00	4,928.58	62.07 * Source of Revenue
Revenue from Federal Sources							
	FEDERAL REIMBURSE--BREAKFAST		0.00	32,333.74	65,000.00	32,666.26	60.55 21-000-00-0000-4000-000-4553
	FEDERAL REIMBURSE--LUNCH		0.00	107,728.67	207,000.00	99,271.33	63.16 21-000-00-0000-4000-000-4555
	ARRA EQUIPMENT GRANT		0.00	0.00	0.00	0.00	0.00 21-000-00-0000-4000-000-4579
	COMMODITIES RECEIVED		0.00	0.00	23,000.00	23,000.00	0.00 21-000-00-0000-4010-000-4555
4000	Revenue from Federal Sources		0.00	140,062.41	295,000.00	154,937.59	57.66 * Source of Revenue
Other Sources							
	TRANSFER FROM GENERAL FUND		0.00	50,000.00	50,000.00	0.00	100.00 21-000-00-0000-5210-000-0000
	TRANSFER FROM CAPITAL RESERVE		0.00	0.00	0.00	0.00	0.00 21-000-00-0000-5243-000-0000
5000	Other Sources		0.00	50,000.00	50,000.00	0.00	100.00 * Source of Revenue
21	Food Service Fund		3,023.06	260,069.42	468,500.00	208,430.58	62.15 Fund
Report Total:			3,023.06	260,069.42	468,500.00	208,430.58	62.15

Food Service Expenses 3/31/19

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Food Service Fund 21									
Location		100	Elementary Schools						
Object of Expenditure		0100	Salaries						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary Schools									
Salaries									
LJE COOK SALARY			2,704.76	23,640.43	0.00	32,457.00	8,816.57	72.84	21-100-00-3100-0110-607-0000-
LJE TEMP COOK SALARY			227.55	2,965.77	0.00	2,000.00	(965.77)	148.29	21-100-00-3100-0120-607-0000-
0100	Salaries		2,932.31	26,606.20	0.00	34,457.00	7,850.80	77.22	** Object of Expenditure
Employee Benefits									
LJE COOK MEDICARE			16.22	212.87	0.00	600.00	387.13	35.48	21-100-00-3100-0221-607-0000-
LJE COOK PERA			225.40	2,957.76	0.00	6,540.00	3,582.24	45.23	21-100-00-3100-0230-607-0000-
LJE COOK INSURANCE			8.80	79.20	0.00	105.00	25.80	75.43	21-100-00-3100-0250-607-0000-
LJE COOK HEALTH			1,707.65	15,368.85	0.00	21,960.00	6,591.15	69.99	21-100-00-3100-0251-607-0000-
0200	Employee Benefits		1,958.07	18,618.68	0.00	29,205.00	10,586.32	63.75	** Object of Expenditure
Supplies									
LJE NON FOOD SUPPLIES			137.76	2,974.17	0.00	6,401.00	3,383.82	47.14	21-100-00-3100-0610-000-0000-
LJE FOOD/MILK PURCHASED			2,663.20	34,015.17	0.00	34,000.00	(1,678.52)	104.94	21-100-00-3100-0630-000-0000-
0600	Supplies		2,800.96	36,989.34	0.00	40,401.00	1,705.30	95.78	** Object of Expenditure
Property									
LJE EQUIPMENT			0.00	0.00	0.00	2,172.00	2,172.00	0.00	21-100-00-3100-0730-000-0000-
0700	Property		0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure
100	Elementary Schools		7,691.34	82,214.22	0.00	106,235.00	22,314.42	79.00	* Location
ME Elementary									
Salaries									
ME COOK SALARY			2,865.25	25,084.91	0.00	34,383.00	9,298.09	72.96	21-101-00-3100-0110-607-0000-
ME TEMP COOK SALARY			0.00	109.02	0.00	2,000.00	1,890.98	5.45	21-101-00-3100-0120-607-0000-
0100	Salaries		2,865.25	25,193.93	0.00	36,383.00	11,189.07	69.25	** Object of Expenditure
Employee Benefits									
ME COOK MEDICARE			28.36	275.48	0.00	600.00	324.52	45.91	21-101-00-3100-0221-607-0000-
ME COOK PERA			394.06	3,827.72	0.00	7,000.00	3,172.28	54.68	21-101-00-3100-0230-607-0000-
ME COOK INSURANCE			8.80	79.20	0.00	105.00	25.80	75.43	21-101-00-3100-0250-607-0000-
ME COOK HEALTH			915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	21-101-00-3100-0251-607-0000-
0200	Employee Benefits		1,346.22	12,417.40	0.00	18,685.00	6,267.60	66.46	** Object of Expenditure
Supplies									
ME NON FOOD SUPPLIES			193.22	4,256.34	0.00	6,401.00	2,099.64	67.20	21-101-00-3100-0610-000-0000-
ME FOOD/MILK PURCHASED			2,279.49	30,412.97	0.00	34,000.00	1,448.55	95.74	21-101-00-3100-0630-000-0000-
0600	Supplies		2,472.71	34,669.31	0.00	40,401.00	3,548.19	91.22	** Object of Expenditure

Food Service Expenses 3/31/19

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Food Service Fund 21									
Location	101	ME Elementary							
Object of Expenditure	0700	Property							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Property									
		ME EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	0.00	21-101-00-3100-0730-000-0000
0700	Property		0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure
101	ME Elementary		6,684.18	72,280.64	0.00	97,641.00	23,176.86	76.26	* Location
Middle (Junior High) Schools									
Salaries									
		CMS COOK SALARY	1,754.00	22,903.66	0.00	32,778.00	9,874.34	69.88	21-200-00-3100-0110-607-0000
0100	Salaries	CMS TEMP COOK SALARY	690.42	1,794.73	0.00	2,000.00	205.27	89.74	21-200-00-3100-0120-607-0000
			2,444.42	24,698.39	0.00	34,778.00	10,079.61	71.02	** Object of Expenditure
Employee Benefits									
		CMS COOK MEDICARE	24.67	289.17	0.00	600.00	310.83	48.20	21-200-00-3100-0221-607-0000
		CMS COOK PERA	342.80	4,018.39	0.00	6,604.00	2,585.61	60.85	21-200-00-3100-0230-607-0000
		CMS COOK INSURANCE	4.40	39.60	0.00	105.00	65.40	37.71	21-200-00-3100-0250-607-0000
0200	Employee Benefits	CMS COOK HEALTH	792.64	7,133.76	0.00	6,074.00	(1,059.76)	117.45	21-200-00-3100-0251-607-0000
			1,164.51	11,480.92	0.00	13,383.00	1,902.08	85.79	** Object of Expenditure
Supplies									
		CMS NON FOOD SUPPLIES	156.85	3,386.87	190.00	6,402.00	2,724.69	57.44	21-200-00-3100-0610-000-0000
0600	Supplies	CMS FOOD/MILK PURCHASED	3,156.14	35,350.63	0.00	42,000.00	4,373.43	89.59	21-200-00-3100-0630-000-0000
			3,312.99	38,737.50	190.00	48,402.00	7,098.12	85.34	** Object of Expenditure
Property									
		CMS EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	0.00	21-200-00-3100-0730-000-0000
0700	Property		0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure
200	Middle (Junior High) Schools		6,921.92	74,916.81	190.00	98,735.00	21,251.81	78.48	* Location
Senior High Schools									
Salaries									
		CHS COOK SALARY	3,168.92	26,190.26	0.00	32,671.00	6,480.74	80.16	21-300-00-3100-0110-607-0000
0100	Salaries	CHS TEMP COOK SALARY	695.97	1,582.88	0.00	2,000.00	417.12	79.14	21-300-00-3100-0120-607-0000
			3,864.89	27,773.14	0.00	34,671.00	6,897.86	80.10	** Object of Expenditure
Employee Benefits									
		CHS COOK MEDICARE	56.04	402.71	0.00	600.00	197.29	67.12	21-300-00-3100-0221-607-0000
		CHS COOK PERA	778.77	5,596.28	0.00	6,583.00	986.72	85.01	21-300-00-3100-0230-607-0000
0200	Employee Benefits	CHS COOK INSURANCE	8.80	79.20	0.00	105.00	25.80	75.43	21-300-00-3100-0250-607-0000
			843.61	6,078.19	0.00	7,288.00	1,209.81	83.40	** Object of Expenditure
Supplies									

Food Service Expenses 3/31/19

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Food Service Fund 21									
Location		300	Senior High Schools						
Object of Expenditure		0600	Supplies						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0600	Supplies	CHS NON FOOD SUPPLIES	159.54	3,890.64	0.00	6,402.00	2,465.39	61.49	21-300-00-3100-0610-000-0000.
		CHS FOOD/MILK PURCHASED	3,115.13	33,857.63	0.00	42,000.00	6,040.55	85.62	21-300-00-3100-0630-000-0000.
			3,274.67	37,748.27	0.00	48,402.00	8,505.94	82.43	** Object of Expenditure
Property									
0700	Property	CHS EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	0.00	21-300-00-3100-0730-000-0000.
			0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure
300	Senior High Schools		7,983.17	71,599.60	0.00	92,533.00	18,785.61	79.70	* Location
Centralized Services									
Salaries									
0100	Salaries	FOOD DIRECTOR SALARY	2,807.25	24,901.08	0.00	33,687.00	8,785.92	73.92	21-600-00-3100-0110-613-0000
			2,807.25	24,901.08	0.00	33,687.00	8,785.92	73.92	** Object of Expenditure
Employee Benefits									
0200	Employee Benefits	FOOD DIRECTOR MEDICARE	32.49	308.11	0.00	475.00	166.89	64.87	21-600-00-3100-0221-613-0000
		FOOD DIRECTOR PERA	451.51	4,281.77	0.00	6,787.00	2,505.23	63.09	21-600-00-3100-0230-613-0000
		FOOD DIRECTOR INSURANCE	4.40	37.65	0.00	105.00	67.35	35.86	21-600-00-3100-0250-613-0000
		FOOD DIRECTOR HEALTH	792.65	6,783.11	0.00	6,074.00	(709.11)	111.67	21-600-00-3100-0251-613-0000
			1,281.05	11,410.64	0.00	13,441.00	2,030.36	84.89	** Object of Expenditure
Purchased Professional and Technical Services									
0300	Purchased Professional and Technical Services	FOOD PURCHASE SERVICES	0.00	249.00	0.00	0.00	(249.00)	0.00	21-600-00-3100-0300-000-0000
		FOOD BANK FEES	0.00	126.21	0.00	0.00	(126.21)	0.00	21-600-00-3100-0313-000-0000
			0.00	375.21	0.00	0.00	(375.21)	0.00	** Object of Expenditure
Other Purchased Services									
0500	Other Purchased Services	COMMODITY FOOD FREIGHT	42.50	67.50	0.00	0.00	(100.00)	0.00	21-600-00-3100-0570-000-0000
			42.50	67.50	0.00	0.00	(100.00)	0.00	** Object of Expenditure
600	Centralized Services		4,130.80	36,754.43	0.00	47,128.00	10,341.07	78.06	* Location
Location 740									
Supplies									
0600	Supplies	COMMODITIES EXPENDITURES	0.00	0.00	0.00	26,228.00	26,228.00	0.00	21-740-31-3120-0633-000-4555
			0.00	0.00	0.00	26,228.00	26,228.00	0.00	** Object of Expenditure
740	Location 740		0.00	0.00	0.00	26,228.00	26,228.00	0.00	* Location
21	Food Service Fund		33,411.41	337,765.70	190.00	468,500.00	122,097.77	73.94	Fund
Report Total:			33,411.41	337,765.70	190.00	468,500.00	122,097.77	73.94	

Capital Res 43 Balance Sheet 03/31/19

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Capital Reserve Fund 43						
Account Class 8000		ASSETS AND OTHER DEBITS				
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
ASSETS AND OTHER DEBITS						
	DUE FROM GENERAL FUND	0.00	0.00	0.00	43-0-10-8132	
	COLOTRUST INVESTMENT	484,606.15	1,061.79	485,667.94	43-0-8100	
	CASH IN BANK	138,221.90	25,675.33	163,897.23	43-0-8101	
	INTERFUND A/R	0.00	0.00	0.00	43-0-8132	
	BEST GRANT A/R	1,610.00	0.00	1,610.00	43-0-8142-3189	
8000	ASSETS AND OTHER DEBITS	\$624,438.05	26,737.12	651,175.17	* Account Class	
LIABILITIES						
	DUE TO GENERAL FUND	0.00	0.00	0.00	43-0-00-0000-7402-000-0000	
	A/P	0.00	0.00	0.00	43-0-7421	
	SYSTEM A/P	0.00	0.00	0.00	43-0-7422	
7000	LIABILITIES	\$0.00	0.00	0.00	* Account Class	
FUND EQUITY						
	BEGINNING FUND BALANCE	(574,347.78)	0.00	(574,347.78)	43-0-6750	
	RESTRICTED CAPITAL PROJECTS	(203,994.60)	0.00	(203,994.60)	43-0-6750	
	ENCUMBRANCES	0.00	0.00	0.00	43-0-6753	
	NET FUND CHANGE	153,904.33	(26,737.12)	127,167.21	43-0-6754	
	ASSIGNED FOR SUBSEQUENT YEARS	0.00	0.00	0.00	43-0-6761	
6000	FUND EQUITY	(\$624,438.05)	(26,737.12)	(651,175.17)	* Account Class	
43	Capital Reserve Fund	0.00	0.00	0.00	Fund	
Report Total:		\$0.00	\$0.00	\$0.00		

Capital Res 43 Revenue 03/31/19

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Capital Reserve Fund 43								
Source of Revenue		1000	Revenue from Local Sources					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
						Revenue		
Revenue from Local Sources								
		INTEREST	1,088.00	9,126.62	1,970.00	(7,156.62)	463.28	43-000-00-0000-1500-000-0000
		DIVIDENDS REINVESTED	0.00	0.00	1,980.00	1,980.00	0.00	43-000-00-0000-1520-000-0000
		OTHER LOCAL RESOURCES	48,779.92	430,229.92	0.00	(430,229.92)	0.00	43-000-00-0000-1900-000-0000
1000	Revenue from Local Sources		49,867.92	439,356.54	3,950.00	(435,406.54)	11,122.95	* Source of Revenue
Revenue from State Sources								
		OTHER STATE REVENUE	0.00	0.00	350,000.00	350,000.00	0.00	43-000-00-0000-3010-000-3951
		BEST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	43-600-46-0000-3000-000-3189
3000	Revenue from State Sources		0.00	0.00	350,000.00	350,000.00	0.00	* Source of Revenue
Other Sources								
		TRANSFER FROM GENERAL FUND	0.00	173,430.00	654,055.00	480,625.00	26.52	43-000-00-0000-5210-000-0000
		TRANSFER CAPITAL RESERVE 21	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5221-000-0000
		TRANSFER FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5231-000-0000
		TRANSFER TO FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5251-000-0000
5000	Other Sources		0.00	173,430.00	654,055.00	480,625.00	26.52	* Source of Revenue
43	Capital Reserve Fund		49,867.92	612,786.54	1,008,005.00	395,218.46	60.79	Fund
Report Total:			49,867.92	612,786.54	1,008,005.00	395,218.46	60.79	

Capital Res 43 Expenses 03/31/19

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Capital Reserve Fund 43

Location 100 Elementary Schools
Object of Expenditure 0400 Purchased Property Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary Schools							
<u>Purchased Property Services</u>							
BEST GRANT ADA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-100-46-0010-0450-000-3116
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
100 Elementary Schools	0.00	0.00	0.00	0.00	0.00	0.00	* Location
Centralized Services							
<u>Purchased Professional and Technical Services</u>							
CAPITAL RESERVE OTHER DEBT	23,130.80	108,010.29	0.00	320,350.00	212,339.71	33.72	43-600-00-5100-0300-000-0000
0300 Purchased Professional and Technical Services	23,130.80	108,010.29	0.00	320,350.00	212,339.71	33.72	** Object of Expenditure
<u>Purchased Property Services</u>							
BEST GRANT SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	43-600-46-0010-0450-000-3189
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Property</u>							
CAPITAL RESERVE EQUIPMENT	0.00	87,950.00	0.00	30,000.00	(57,950.00)	293.17	43-600-00-2600-0730-000-0000
CAPITAL RESERVE VEHICLES	0.00	0.00	0.00	98,000.00	98,000.00	0.00	43-600-00-2600-0732-000-0000
CAPITAL RESERVE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-2600-0734-000-0000
CAPITAL RESERVE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-4000-0720-000-0000
CAPITAL RESERVE SITE	0.00	543,993.46	0.00	559,655.00	15,661.54	97.20	43-600-00-4200-0710-000-0000
0700 Property	0.00	631,943.46	0.00	687,655.00	55,711.54	91.90	** Object of Expenditure
600 Centralized Services	23,130.80	739,953.75	0.00	1,008,005.00	268,051.25	73.41	* Location
43 Capital Reserve Fund	23,130.80	739,953.75	0.00	1,008,005.00	268,051.25	73.41	Fund
Report Total:	23,130.80	739,953.75	0.00	1,008,005.00	268,051.25	73.41	

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Governmental Designated-Purpose Grants Fund 22					
Account Class	8000	ASSETS AND OTHER DEBITS			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS					
	DUE FROM GENERAL FUND	10,300.68	0.00	10,300.68	22-0-10-8132
	SLV FEDERAL CHECKING 123003	49,003.54	30,298.39	79,301.93	22-0-8101
	DUE FROM CDE - TITLE IA GRANT	36,158.00	0.00	36,158.00	22-0-8142-4010
	DUE FROM CDE - TITLE IIA GRANT	0.40	0.00	0.40	22-0-8142-4367
8000	ASSETS AND OTHER DEBITS	\$95,462.62	30,298.39	125,761.01	* Account Class
LIABILITIES					
	DUE TO GENERAL FUND	65.56	(26,496.20)	(26,430.64)	22-0-10-7402
	FEDERAL W/HOLDING PAYABLE	341.90	0.00	341.90	22-0-12-7471
	BETA VISION/DENTAL PAYABLE	(104.41)	0.00	(104.41)	22-0-15-7471
	HORACE MANN PAYABLE	(36.05)	0.00	(36.05)	22-0-40-7471
	SYSTEM A/P	774.00	0.00	774.00	22-0-7422
	ACCRUED SALARIES	(37,418.17)	0.00	(37,418.17)	22-0-7461
	ACCRUED BENEFITS	(15,124.57)	0.00	(15,124.57)	22-0-7461
	1ST SOUTHWEST BANK	(726.21)	0.00	(726.21)	22-0-7471
	ELPA DEFERRED GRANT REVENUE	(167.09)	0.00	(167.09)	22-0-7482-3140
	DEFERRED GRANT REVENUE READ	(26,431.94)	0.00	(26,431.94)	22-0-7482-3206
	DEFERRED GRANT REVENUE TITLE IIA	(326.00)	0.00	(326.00)	22-0-7482-4367
7000	LIABILITIES	(\$79,152.98)	(26,496.20)	(105,649.18)	* Account Class
FUND EQUITY					
	COMMITTED FUND BALANCE	(378.00)	0.00	(378.00)	22-000-00-0000-6750-000-0000
	NET FUND CHANGE	(9,047.69)	(3,802.19)	(12,849.88)	22-0-6750
	RESTRICTED FOR SPECIAL REVENUE	(6,883.95)	0.00	(6,883.95)	22-0-6750
6000	FUND EQUITY	(\$16,309.64)	(3,802.19)	(20,111.83)	* Account Class
22	Governmental Designated-Purpose Grants Fund	0.00	0.00	0.00	Fund
Report Total:		\$0.00	\$0.00	\$0.00	

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Governmental Designated-Purpose Grants Fund 22								
Source of Revenue		1000	Revenue from Local Sources					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
Revenue from Local Sources								
		READ CARRYOVER REVENUE	0.00	0.00	26,431.00	(26,431.00)	0.00	22-000-00-0000-1900-000-3206
1000	Revenue from Local Sources		0.00	0.00	26,431.00	(26,431.00)	0.00	* Source of Revenue
Revenue from State Sources								
		READ REVENUE	0.00	35,895.99	35,895.99	0.00	100.00	22-000-00-0000-3000-000-3206
		ADDITIONAL AT-RISK FUNDING	8,446.79	8,446.79	0.00	8,446.79	0.00	22-000-00-0000-3000-000-3235
		GIFTED/TALENTED REVENUE	0.00	1,840.32	12,267.00	(10,426.68)	15.00	22-000-00-0000-3951-000-3150
3000	Revenue from State Sources		8,446.79	46,183.10	48,162.99	(1,979.89)	95.89	* Source of Revenue
Revenue from Federal Sources								
		TITLE IIA CARRYOVER REVENUE	0.00	0.00	3,602.00	(3,602.00)	0.00	22-000-00-0000-4000-000-4367
		TITLE VB RURAL REVENUE	0.00	11,010.00	17,546.00	(6,536.00)	62.75	22-000-00-0000-4000-000-6358
		TITLE IV STUDENT SUPPORT REVENUE	0.00	15,090.00	20,121.00	(5,031.00)	75.00	22-000-00-0000-4000-4424
		ELPA CARRY OVER REVENUE	0.00	0.00	554.00	(554.00)	0.00	22-000-00-0000-4020-000-3140
		ADDITIONAL AT RISK CARRY OVER REVENUE	0.00	0.00	10,595.00	(10,595.00)	0.00	22-000-00-0000-4020-000-3235
		TITLE IA CARRYOVER REVENUE	0.00	0.00	7,267.00	(7,267.00)	0.00	22-000-00-0000-4020-000-4010
		TITLE IV CARRYOVER REVENUE	0.00	0.00	1,800.00	(1,800.00)	0.00	22-000-00-0000-4020-4424
		TITLE I REVENUE	23,568.00	239,816.00	301,048.00	(61,232.00)	79.66	22-000-00-0010-4000-000-4010
		TITLE IIA REVENUE	1,420.00	16,316.00	45,807.00	(29,491.00)	35.62	22-000-00-0010-4000-000-4367
4000	Revenue from Federal Sources		24,988.00	282,232.00	408,340.00	(126,108.00)	69.12	* Source of Revenue
Other Sources								
		TITLE IA HOMELESS SET A SIDE	0.00	0.00	500.00	(500.00)	0.00	22-600-00-0000-5322-000-4010
5000	Other Sources		0.00	0.00	500.00	(500.00)	0.00	* Source of Revenue
22	Governmental Designated-Purpose Grants Fund		33,434.79	328,415.10	483,433.99	(155,018.89)	67.93	Fund
Report Total:			33,434.79	328,415.10	483,433.99	(155,018.89)	67.93	

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Governmental Designated-Purpose Grants Fund 22									
Location		100	Elementary Schools						
Object of Expenditure		0100	Salaries						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary Schools									
Salaries									
LJE TITLE I TEACHER SALARY			4,565.50	40,672.17	0.00	54,786.00	14,113.83	74.24	22-100-00-0010-0110-206-4010-
LJE READ PARA SALARY			1,204.09	8,981.87	0.00	13,245.00	4,263.13	67.81	22-100-00-0010-0110-415-3206-
0100	Salaries		5,769.59	49,654.04	0.00	68,031.00	18,376.96	72.99	** Object of Expenditure
Employee Benefits									
LJE READ PARA MEDICARE			0.00	0.00	0.00	193.00	193.00	0.00	22-100-00-0010-0221-000-3206-
LJE TITLE I TEACHER MEDICARE			50.17	477.04	0.00	795.00	317.96	60.01	22-100-00-0010-0221-206-4010-
LJE READ PARA SALARY (MR)			17.44	130.21	0.00	0.00	(130.21)	0.00	22-100-00-0010-0221-415-3206-
LJE TITLE I TEACHER PERA			697.24	6,629.50	0.00	11,040.00	4,410.50	60.05	22-100-00-0010-0230-206-4010-
LJE READ AIDE PERA			242.59	1,809.77	0.00	2,669.00	859.23	67.81	22-100-00-0010-0230-415-3206-
LJE TITLE I TEACHER INSURANCE			4.40	39.60	0.00	53.00	13.40	74.72	22-100-00-0010-0250-206-4010-
LJE TITLE I TEACHER HEALTH			915.00	8,235.00	0.00	10,980.00	2,745.00	75.00	22-100-00-0010-0251-206-4010-
0200	Employee Benefits		1,926.84	17,321.12	0.00	25,730.00	8,408.88	67.32	** Object of Expenditure
Purchased Professional and Technical Services									
LJE READ PURCHASE SERVICES			0.00	287.00	0.00	0.00	(287.00)	0.00	22-100-00-0010-0320-000-3206-
LJE TITLE IIA PURCHASE SERVICES			0.00	7,000.00	0.00	7,000.00	0.00	100.00	22-100-00-2100-0320-000-4367-
0300	Purchased Professional and Technical Services		0.00	7,287.00	0.00	7,000.00	(287.00)	104.10	** Object of Expenditure
Other Purchased Services									
LJE READ PS TRAVEL/ENTRY			0.00	1,313.50	0.00	3,500.00	2,186.50	37.53	22-100-00-0010-0580-000-3206-
LJE IIS PS TRAVEL/ENTRY			0.00	0.00	0.00	600.00	600.00	0.00	22-100-00-2210-0580-000-4367-
0500	Other Purchased Services		0.00	1,313.50	0.00	4,100.00	2,786.50	32.04	** Object of Expenditure
Supplies									
LJE READ SUPPLIES			0.00	348.25	0.00	11,724.99	11,376.74	2.97	22-100-00-0010-0600-000-3206-
LJE TITLE VB SUPPORT EXPENSES			69.80	500.82	0.00	1,250.00	749.18	40.07	22-100-00-2100-0600-000-6358-
0600	Supplies		69.80	849.07	0.00	12,974.99	12,125.92	6.54	** Object of Expenditure
100	Elementary Schools		7,766.23	76,424.73	0.00	117,835.99	41,411.26	64.86	* Location
ME Elementary									
Salaries									
ME TITLE I TEACHER SALARY			5,555.04	47,071.94	0.00	66,752.00	19,680.06	70.52	22-101-00-0010-0110-206-4010-
ME READ PARA SALARY			1,204.09	8,981.87	0.00	13,245.00	4,263.13	67.81	22-101-00-0010-0110-415-3206-
0100	Salaries		6,759.13	56,053.81	0.00	79,997.00	23,943.19	70.07	** Object of Expenditure

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Governmental Designated-Purpose Grants Fund 22									
Location	101	ME Elementary							
Object of Expenditure	0200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>Employee Benefits</u>									
		ME TITLE I TEACHER MEDICARE	64.22	574.97	0.00	968.00	393.03	59.40	22-101-00-0010-0221-206-4010
		ME READ PARA SALARY (MR)	17.46	130.24	0.00	0.00	(130.24)	0.00	22-101-00-0010-0221-415-3206
		ME TITLE I TEACHER PERA	892.36	7,989.61	0.00	13,433.00	5,443.39	59.48	22-101-00-0010-0230-206-4010
		ME READ AIDE PERA	242.62	1,809.82	0.00	2,669.00	859.18	67.81	22-101-00-0010-0230-415-3206
		ME TITLE I TEACHER INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	22-101-00-0010-0250-206-4010
		ME TITLE I TEACHER HEALTH	1,231.11	11,079.99	0.00	14,841.00	3,761.01	74.66	22-101-00-0010-0251-206-4010
		ME READ PARA MEDICARE	0.00	0.00	0.00	193.00	193.00	0.00	22-101-00-0020-0221-415-3206
0200	Employee Benefits		2,452.17	21,624.23	0.00	32,157.00	10,532.77	67.25	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		ME TITLE IIA PURCHASE SERVICES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	22-101-00-2100-0320-000-4367
0300	Purchased Professional and Technical Services		0.00	0.00	0.00	3,500.00	3,500.00	0.00	** Object of Expenditure
<u>Other Purchased Services</u>									
		ME READ PS TRAVEL/ENTRY	0.00	1,173.50	0.00	3,500.00	2,326.50	33.53	22-101-00-0010-0580-000-3206
		ME IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	600.00	600.00	0.00	22-101-00-2210-0580-000-4367
0500	Other Purchased Services		0.00	1,173.50	0.00	4,100.00	2,926.50	28.62	** Object of Expenditure
<u>Supplies</u>									
		ME READ SUPPLIES	0.00	298.50	0.00	11,388.00	11,089.50	2.62	22-101-00-0010-0600-000-3206
		ME TITLE VB SUPPORT SUPPLIES	69.80	389.40	0.00	625.00	235.60	62.30	22-101-00-2100-0600-000-6358
0600	Supplies		69.80	687.90	0.00	12,013.00	11,325.10	5.73	** Object of Expenditure
101	ME Elementary		9,281.10	79,539.44	0.00	131,767.00	52,227.56	60.36	* Location
Middle (Junior High) Schools									
<u>Salaries</u>									
		CMS TITLE IIA SALARY	0.00	0.00	0.00	12,318.00	12,318.00	0.00	22-200-00-0020-0110-201-4367
		CMS TITLE I TEACHER SALARY	3,670.17	33,350.85	0.00	44,042.00	10,691.15	75.73	22-200-00-0020-0110-206-4010
		CMS TITLE I AIDE SALARY	1,028.34	7,198.33	0.00	2,682.00	(4,516.33)	268.39	22-200-00-0020-0110-419-4010
		CMS GIFTED/TALENTED SALARY	0.00	1,500.00	0.00	2,500.00	1,000.00	60.00	22-200-00-1900-0110-210-3150
0100	Salaries		4,698.51	42,049.18	0.00	61,542.00	19,492.82	68.33	** Object of Expenditure
<u>Employee Benefits</u>									
		CMS GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	36.00	36.00	0.00	22-200-00-0020-0221-201-3150
		CMS TITLE I TEACHER MEDICARE	36.02	373.42	0.00	639.00	265.58	58.44	22-200-00-0020-0221-206-4010

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Governmental Designated-Purpose Grants Fund 22									
Location	200	Middle (Junior High) Schools							
Object of Expenditure	0200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
		CMS TITLE I AIDE MEDICARE	8.24	63.42	0.00	0.00	(63.42)	0.00	22-200-00-0020-0221-419-4010
		CMS TITLE I TEACHER PERA	500.57	5,189.36	0.00	8,875.00	3,685.64	58.47	22-200-00-0020-0230-206-4010
		CMS TITLE I AIDE PERA	114.53	881.37	0.00	0.00	(881.37)	0.00	22-200-00-0020-0230-419-4010
		CMS TITLE I TEACHER INSURANCE	4.40	39.60	0.00	53.00	13.40	74.72	22-200-00-0020-0250-206-4010
		CMS TITLE I TEACHER HEALTH	1,231.11	10,203.07	0.00	14,790.00	4,586.93	68.99	22-200-00-0020-0251-206-4010
		CMS GIFTED/TALENTED SALAR (MR)	0.00	16.91	0.00	0.00	(16.91)	0.00	22-200-00-1900-0221-210-3150
		CMS GIFTED/TALENTED PERA	0.00	234.95	0.00	110.00	(124.95)	213.59	22-200-00-1900-0230-210-3150
0200	Employee Benefits		1,894.87	17,002.10	0.00	24,503.00	7,500.90	69.39	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		CMS TITLE IIA PURCHASE SERVICES	0.00	3,500.00	0.00	3,500.00	0.00	100.00	22-200-00-2100-0320-000-4367
		CMS SUPPORT PROGRAM PS EXPENSES	0.00	496.96	183.00	625.00	(54.96)	108.79	22-200-00-2100-0320-000-6358
0300	Purchased Professional and Technical Services		0.00	3,996.96	183.00	4,125.00	(54.96)	101.33	** Object of Expenditure
<u>Other Purchased Services</u>									
		CMS IIS PS TRAVEL/ENTRY	0.00	0.00	0.00	600.00	600.00	0.00	22-200-00-2210-0580-000-4367
0500	Other Purchased Services		0.00	0.00	0.00	600.00	600.00	0.00	** Object of Expenditure
<u>Supplies</u>									
		CMS TITLE VB SUPPORT SUPPLIES	69.79	69.79	0.00	0.00	(69.79)	0.00	22-200-00-2100-0600-000-6358
0600	Supplies		69.79	69.79	0.00	0.00	(69.79)	0.00	** Object of Expenditure
200	Middle (Junior High) Schools		6,663.17	63,118.03	183.00	90,770.00	27,468.97	69.74	* Location
Senior High Schools									
<u>Salaries</u>									
		CHS TITLE I TEACHER SALARY	0.00	7,343.50	0.00	0.00	(7,343.50)	0.00	22-300-00-0030-0110-206-4010
0100	Salaries		0.00	7,343.50	0.00	0.00	(7,343.50)	0.00	** Object of Expenditure
<u>Employee Benefits</u>									
		CHS TITLE I TEACHER MEDICARE	0.00	93.84	0.00	0.00	(93.84)	0.00	22-300-00-0030-0221-206-4010
		CHS TITLE I TEACHER PERA	0.00	1,313.02	0.00	0.00	(1,313.02)	0.00	22-300-00-0030-0230-206-4010
		CHS TITLE I TEACHER INSURANCE	0.00	8.80	0.00	0.00	(8.80)	0.00	22-300-00-0030-0250-206-4010
		CHS TITLE I TEACHER HEALTH	0.00	1,830.00	0.00	0.00	(1,830.00)	0.00	22-300-00-0030-0251-206-4010
0200	Employee Benefits		0.00	3,245.66	0.00	0.00	(3,245.66)	0.00	** Object of Expenditure

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Governmental Designated-Purpose Grants Fund 22									
Location	300	Senior High Schools							
Object of Expenditure	0200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300 Senior High Schools			0.00	10,589.16	0.00	0.00	(10,589.16)	0.00	* Location
NCSD Alternative School									
<u>Salaries</u>									
NCAP TUUTORING STIPEND			0.00	622.00	0.00	0.00	(622.00)	0.00	22-503-00-0010-0150-000-4367
0100 Salaries			0.00	622.00	0.00	0.00	(622.00)	0.00	** Object of Expenditure
<u>Employee Benefits</u>									
NCAP TUUTORING STIPEND (MR)			0.00	8.77	0.00	0.00	(8.77)	0.00	22-503-00-0010-0221-000-4367
NCAP TUUTORING STIPEND (PERAD)			0.00	121.87	0.00	0.00	(121.87)	0.00	22-503-00-0010-0230-000-4367
0200 Employee Benefits			0.00	130.64	0.00	0.00	(130.64)	0.00	** Object of Expenditure
503 NCSD Alternative School			0.00	752.64	0.00	0.00	(752.64)	0.00	* Location
Centralized Services									
<u>Salaries</u>									
NCAP TITLE IA SALARY			1,372.46	9,607.22	0.00	17,184.00	7,576.78	55.91	22-600-00-0020-0110-206-4010
FP DIRECTOR SALARY			1,181.82	10,090.92	0.00	14,000.00	3,909.08	72.08	22-600-00-2300-0150-102-4010
0100 Salaries			2,554.28	19,698.14	0.00	31,184.00	11,485.86	63.17	** Object of Expenditure
<u>Employee Benefits</u>									
NCSD GT PROFESSIONAL DEVE (MR)			0.00	1.21	0.00	0.00	(1.21)	0.00	22-600-00-0020-0221-000-3150
NCAP TITLE IA SALARY (MR)			15.75	113.78	0.00	189.00	75.22	60.20	22-600-00-0020-0221-206-4010
NCSD GT PROFESSIONAL DEVE (PER			0.00	16.70	0.00	0.00	(16.70)	0.00	22-600-00-0020-0230-000-3150
NCAP TITLE IA SALARY (PERAD)			218.91	1,581.44	0.00	2,627.00	1,045.56	60.20	22-600-00-0020-0230-206-4010
FP DIRECTOR MEDICARE			13.84	123.67	0.00	174.00	50.33	71.07	22-600-00-2300-0221-102-4010
FP DIRECTOR PERA			192.31	1,530.28	0.00	3,742.00	2,211.72	40.89	22-600-00-2300-0230-102-4010
0200 Employee Benefits			440.81	3,367.08	0.00	6,732.00	3,364.92	50.02	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
TITLE IA DISTRICT INSTRUCTIONAL PS EXPENSES			0.00	15,782.00	0.00	15,782.00	0.00	100.00	22-600-00-0010-0320-000-4010
NCSD GT PROFESSIONAL DEVELOPMENT			0.00	100.00	0.00	0.00	(100.00)	0.00	22-600-00-0020-0320-000-3150
ELPA PURCHASE SERVICES			0.00	0.00	0.00	309.00	309.00	0.00	22-600-00-0510-0320-000-3139
TITLE IIA DISTRICT SERVICES SUPPORT PROGRAM			0.00	2,100.00	0.00	4,250.00	2,150.00	49.41	22-600-00-2100-0320-000-4367
TITLE IV A SUPPORT PROGRAM PS EXPENSES			0.00	15,090.75	0.00	21,921.00	6,830.25	68.84	22-600-00-2100-0320-000-4424

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Governmental Designated-Purpose Grants Fund 22								
Location	600	Centralized Services						
Object of Expenditure	0300	Purchased Professional and Technical Services						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	TITLE VB SUPPORT PROGRAM	0.00	8,000.00	0.00	10,200.00	2,200.00	78.43	22-600-00-2100-0320-000-6358
	PS EXPENSES							
	DISTRICT IMP OF	0.00	9,835.50	0.00	9,835.00	(0.50)	100.01	22-600-00-2210-0320-000-4010
	INSTRUCTIONAL PS TITLE I							
	DISTRICT IMPROVEMENT	0.00	500.00	1,917.00	8,409.00	(1,917.80)	122.81	22-600-00-2210-0320-000-4367
	INSTRUCION SERVICES							
	ADMINISTRATION HQ PURCHASE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	22-600-00-2300-0320-000-4367
	SERVICES							
0300	Purchased Professional and Technical Services	0.00	51,408.25	1,917.00	72,206.00	10,970.95	84.81	** Object of Expenditure
<u>Other Purchased Services</u>								
	NCSD GT TRAVEL/ENTRY	(48.00)	1,649.59	0.00	4,700.00	2,707.41	42.40	22-600-00-0020-0580-000-3150
	CO IIS PURCHASE SERVICES	0.00	599.00	710.00	7,132.00	5,113.00	28.31	22-600-00-2210-0580-000-4367
	NCSD IMP INS SERVICES	0.00	1,762.00	0.00	4,846.00	3,084.00	36.36	22-600-00-2210-0580-000-6358
	TRAVEL ENTRY EXPENSES							
	ADMIN TRAVEL/TRAINING/HQ	0.00	444.00	0.00	0.00	(444.00)	0.00	22-600-00-2300-0580-000-4367
0500	Other Purchased Services	(48.00)	4,454.59	710.00	16,678.00	10,460.41	37.28	** Object of Expenditure
<u>Supplies</u>								
	NCSD GT SUPPLIES	0.00	913.50	0.00	4,921.00	4,007.50	18.56	22-600-00-0070-0600-000-3150
	DISTRICT ADDITIONAL AT RISK	2,975.01	5,299.66	0.00	10,595.00	5,295.34	50.02	22-600-00-0090-0600-000-3235
	EXPENSES							
	ELPA SUPPLIES	0.00	0.00	0.00	245.00	245.00	0.00	22-600-00-0510-0600-000-3140
	HOMELESS	0.00	0.00	0.00	500.00	500.00	0.00	22-600-00-2100-0600-000-4010
0600	Supplies	2,975.01	6,213.16	0.00	16,261.00	10,047.84	38.21	** Object of Expenditure
600	Centralized Services	5,922.10	85,141.22	2,627.00	143,061.00	46,329.98	67.62	* Location
22	Governmental Designated-Purpose Grants Fund	29,632.60	315,565.22	2,810.00	483,433.99	156,095.97	67.71	Fund
Report Total:		29,632.60	315,565.22	2,810.00	483,433.99	156,095.97	67.71	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5 K PEST MANAGEMENT									
N/A	10.300.00.2600.0430.000.00	CHS REPAIR & MAINTENANCE			1	03/05/2019	74464	175.00	10-300-00-2600-0430-000-0000-1378
	00								
								\$175.00	Payee Vendor Total
ACADEMIC HALLMARKS									
54812	10.200.00.0020.0600.000.00	KNOWLEDGE BOWL QUESTIONS			2 8981	03/06/2019	74495	67.00	10-200-00-0020-0600-000-0000-1276
	00								
								\$67.00	Payee Vendor Total
ADAMS STATE UNIVERSITY									
SPRING	10.300.00.2310.0566.000.00	CONCURRENT ENROLLMENT CLASSES SPRIN			4 9000	03/14/2019	74533	5,211.50	10-300-00-2310-0560-000-0000-1378
	00								
								\$5,211.50	Payee Vendor Total
AIRGAS USA LLC									
N/A	10.300.00.1063.0610.000.31	CHS VOC WELDING SUPPLIES			4	03/14/2019	74534	1,853.70	10-300-00-1063-0610-000-5048-1378
	20								
								\$1,853.70	Payee Vendor Total
ALAMOSA SCHOOL DISTRICT									
107	10.600.00.2321.0310.000.00	RITE OF PASSAGE 2017-18 AND 2018-19 FEES			3 0	03/12/2019	74510	7,429.00	10-600-00-2321-0310-000-0000
	00								
								\$7,429.00	Payee Vendor Total
ALTA FUELS									
218005-411	10.720.00.2700.0626.000.00	TRANSPORTATION GAS & OIL			2	03/06/2019	74496	1,001.65	10-720-00-2700-0626-000-0000
	00								
219610-411	10.720.00.2700.0626.000.00	TRANSPORTATION GAS & OIL			2	03/06/2019	74496	1,171.38	10-720-00-2700-0626-000-0000
	00								
220433-411	10.720.00.2700.0626.000.00	TRANSPORTATION GAS & OIL			2	03/06/2019	74496	1,209.14	10-720-00-2700-0626-000-0000
	00								
218074-411	10.720.00.2700.0626.000.00	TRANSPORTATION GAS & OIL			2	03/06/2019	74496	384.88	10-720-00-2700-0626-000-0000
	00								
218854-411	10.720.00.2700.0626.000.00	TRANSPORTATION GAS & OIL			2	03/06/2019	74496	477.98	10-720-00-2700-0626-000-0000
	00								
219057-411	10.720.00.2700.0626.000.00	TRANSPORTATION GAS & OIL			2	03/06/2019	74496	658.68	10-720-00-2700-0626-000-0000
	00								
296886	10.720.00.2700.0626.000.00	TRANSPORTATION GAS & OIL			3	03/12/2019	74511	1,824.19	10-720-00-2700-0626-000-0000
	00								
								\$6,727.90	Payee Vendor Total
AMAZON CREDIT PLAN									
447496688	10.100.00.0010.0600.000.00	SHIPPING			1 8938	03/05/2019	74465	3.99	10-100-00-0010-0600-000-0000-4836
	00								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
447496688	10.100.00.0010.0600.000.00	SOCIAL BEHAVIOR MAPPING BOOK		1	8938	03/05/2019	74465	36.00	10-100-00-0010-0600-000-0000-4836
00									
447386764	10.100.00.0010.0310.000.00	ORIGINAL PHILIPS PROJECTOR LAMP REPLA		1	8947	03/05/2019	74465	175.68	10-100-00-0010-0310-000-0000-4836
00									
585769684	10.100.00.0010.0600.000.00	RAINBOW LOOM RUBBER BANDS		7	9003	03/27/2019	74583	6.53	10-100-00-0010-0600-000-0000-4836
00									
585769684	10.100.00.0010.0600.000.00	STAEDTLER WOODEN PENCILS DARK GRAY		7	9003	03/27/2019	74583	8.71	10-100-00-0010-0600-000-0000-4836
00									
585769684	10.100.00.0010.0600.000.00	BLACK SHELF ADHESIVE PAPER		7	9003	03/27/2019	74583	10.86	10-100-00-0010-0600-000-0000-4836
00									
536444976	10.100.00.0010.0600.000.00	SHIPPING		7	9020	03/27/2019	74583	20.88	10-100-00-0010-0600-000-0000-4836
00									
536444976	10.100.00.0010.0600.000.00	BIC CRISTAL ORIGINAL PEN PACK		7	9020	03/27/2019	74583	10.29	10-100-00-0010-0600-000-0000-4836
00									
899557847	10.101.00.0010.0600.000.00	LUTEMA SJ.J3T05.001 BENQ REPLACEMENT L		5	8982	03/26/2019	74546	349.93	10-101-00-0010-0600-000-0000-5422
00									
899557847	10.101.00.0010.0600.000.00	EIKO OVERHEAD PROJECTOR LAMP 3 PK		5	8982	03/26/2019	74546	14.49	10-101-00-0010-0600-000-0000-5422
00									
835577588	10.100.00.0010.0600.000.00	CRAYOLA COLORED DRAWING CHALK		7	9020	03/27/2019	74583	43.15	10-100-00-0010-0600-000-0000-4836
00									
443353949	10.100.00.0010.0600.000.00	CLIPCO PUSH PINS		7	9020	03/27/2019	74583	6.64	10-100-00-0010-0600-000-0000-4836
00									
465997455	10.100.00.0010.0600.000.00	KIDS GOLD KING CROWN		7	9020	03/27/2019	74583	29.98	10-100-00-0010-0600-000-0000-4836
00									
443353949	10.100.00.0010.0600.000.00	KIDS HAPPY BIRTHDAY CROWN		7	9020	03/27/2019	74583	19.84	10-100-00-0010-0600-000-0000-4836
00									
443353949	10.100.00.0010.0600.000.00	EX-20 ELEC PENCIL SHARPENER		7	9020	03/27/2019	74583	39.64	10-100-00-0010-0600-000-0000-4836
00									
								\$776.61	Payee Vendor Total
BEVERLY GLYNN									
N/A	10.300.00.0030.0310.000.00	DINNER FOR CSU ALLIANCE MEETING APR 4		5	9022	03/26/2019	74547	30.00	10-300-00-0030-0310-000-0000-1378
00									
								\$30.00	Payee Vendor Total
BIG VALLEY HOBBY TOWN									
044883-1-3	10.200.00.0020.0600.000.00	MAKER SPACE ITEMS FOR LIBRARY CLASS		3	8989	03/12/2019	74512	145.39	10-200-00-0020-0600-000-0000-1276
00									
								\$145.39	Payee Vendor Total
BRIAN LOCH									
N/A	10.720.00.2700.0580.000.00	TRANSPORTATION MEALS/MILEAGE		5	0	03/26/2019	74548	38.00	10-720-00-2700-0580-000-0000
00									
								\$38.00	Payee Vendor Total

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NORTH CONEJOS SD RE 1-J
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CAROL SMEAD									
N/A	10.300.00.2214.0320.000.00	SAT TEST PREP MAR 26 27 FOR JR CLASS		5	9026	03/26/2019	74549	200.00	10-300-00-2214-0320-000-0000-1378
	00								
								<u>\$200.00</u>	Payee Vendor Total
CAROLINA BIOLOGICAL									
50591995	10.300.00.0030.0600.000.00	SHIPPING		1	8927	03/05/2019	74466	24.87	10-300-00-0030-0600-000-0000-1378
	00								
50591995	10.300.00.0030.0600.000.00	PYREX GRIFFIN BEAKERS 1000ML		1	8927	03/05/2019	74466	119.06	10-300-00-0030-0600-000-0000-1378
	00								
50591995	10.300.00.0030.0600.000.00	BLOCK ALUMINUM PACK 8		1	8927	03/05/2019	74466	41.73	10-300-00-0030-0600-000-0000-1378
	00								
50591995	10.300.00.0030.0600.000.00	PARTIAL IMMERSION TERMOMETERS		1	8927	03/05/2019	74466	75.20	10-300-00-0030-0600-000-0000-1378
	00								
50591995	10.300.00.0030.0600.000.00	ALUMINUM SHOT 500G		1	8927	03/05/2019	74466	15.90	10-300-00-0030-0600-000-0000-1378
	00								
								<u>\$276.76</u>	Payee Vendor Total
CDW-G									
RHX8310	10.300.00.1600.0610.000.31	MICROSOFT ASSURANCE - CREEL		4	8910	03/14/2019	74535	1,282.05	10-300-00-1600-0610-000-5048-1378
	20								
RHX8310	10.300.00.0300.0610.000.31	MICROSOFT ASSURANCE - BUHR		4	8910	03/14/2019	74535	1,282.05	10-300-00-0300-0610-000-5048-1378
	20								
								<u>\$2,564.10</u>	Payee Vendor Total
CENTURYLINK									
MARCH 20	10.600.00.2321.0530.000.00	DISTRICT COMMUNICATIONS		5		03/26/2019	74550	1,314.64	10-600-00-2321-0530-000-0000
	00								
MARCH 20	10.503.00.2820.0530.000.00	ALTERNATIVE COMMUNICATIONS		5		03/26/2019	74550	147.60	10-503-00-2820-0530-000-0000-6339
	00								
MARCH 20	10.101.00.2820.0530.000.00	ME COMMUNICATIONS		5		03/26/2019	74550	275.49	10-101-00-2820-0530-000-0000-5422
	00								
MARCH 20	10.100.00.2820.0530.000.00	LJE COMMUNICATIONS		5		03/26/2019	74550	306.65	10-100-00-2820-0533-000-0000-4836
	00								
MARCH 20	10.200.00.2820.0530.000.00	CMS COMMUNICATIONS		5		03/26/2019	74550	4.10	10-200-00-2820-0530-000-0000-1276
	00								
MARCH 20	10.720.00.2700.0530.000.00	TRANSPORTATION COMMUNICATIONS		5		03/26/2019	74550	61.80	10-720-00-2700-0530-000-0000
	00								
								<u>\$2,110.28</u>	Payee Vendor Total
CHALKS TRUCK PARTS									
850112	10.720.00.2700.0629.000.00	TRANSPORTATION REPAIR PARTS		2		03/06/2019	74497	145.89	10-720-00-2700-0629-000-0000
	00								
856231	10.720.00.2700.0629.000.00	TRANSPORTATION REPAIR PARTS		2		03/06/2019	74497	70.05	10-720-00-2700-0629-000-0000
	00								

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852475	10.720.00.2700.0629.000.00 00	TRANSPORTATION REPAIR PARTS			2	03/06/2019	74497	714.10	10-720-00-2700-0629-000-0000
								\$930.04	Payee Vendor Total
CHASE CARD SERVICES									
12152355	10.300.00.1600.0610.000.31 20	LYNDA.COM TRAINING MEMBERSHIP RENEW			3 8907	03/12/2019	74513	359.88	10-300-00-1600-0610-000-5048-1378
190205.12	10.300.00.1083.0610.000.31 20	OTC-3893-LTW SCANNER SUBSCRIPTION 1 YE			3 8922	03/12/2019	74513	478.45	10-300-00-1083-0610-000-5048-1378
9509	10.101.00.0010.0310.000.00 00	ROOM - COMFORT INN & SUITES (2-20-19)			3 8960	03/12/2019	74513	84.49	10-101-00-0010-0310-000-0000-5422
19061	10.720.00.2700.0629.000.00 00	TRANSPORTATION REPAIR PARTS SILVER DO			3 0	03/12/2019	74513	31.14	10-720-00-2700-0629-000-0000
								\$953.96	Payee Vendor Total
CLASSROOM DIRECT									
308103261	10.200.00.0020.0600.000.00 00	COLOR CHANGING BEADS			1 8944	03/05/2019	74481	15.96	10-200-00-0020-0600-000-0000-1276
308103261	10.200.00.0020.0600.000.00 00	SPARKLE SMILES			1 8944	03/05/2019	74481	8.11	10-200-00-0020-0600-000-0000-1276
308103261	10.200.00.0020.0600.000.00 00	CRAYOLA CRAYON CLASS PACK			1 8944	03/05/2019	74481	50.47	10-200-00-0020-0600-000-0000-1276
308103261	10.200.00.0020.0600.000.00 00	PLASTIC RULERS (10 PACK)			1 8944	03/05/2019	74481	19.35	10-200-00-0020-0600-000-0000-1276
								\$93.89	Payee Vendor Total
COLORADO FBLA									
01025333	10.300.00.1600.0610.000.31 20	FBLA STATE ADVISER REGISTRATION			3 8997	03/12/2019	74514	260.00	10-300-00-1600-0610-000-5048-1378
01025333	10.300.00.1600.0610.000.31 20	FBLA STATE STUDENT REGISTRATION 4/22-24			3 8997	03/12/2019	74514	2,340.00	10-300-00-1600-0610-000-5048-1378
								\$2,600.00	Payee Vendor Total
COLORADO FCCLA									
0190006	10.300.00.0900.0610.000.31 20	FCCLA CHAPERONE REGISTRATION			1 8958	03/05/2019	74482	264.38	10-300-00-0900-0610-000-5048-1378
0190006	10.300.00.0900.0610.000.31 20	FCCLA ADVISOR MEMBER REGISTRATION			1 8958	03/05/2019	74482	88.13	10-300-00-0900-0610-000-5048-1378
0190006	10.300.00.0900.0610.000.31 20	FCCLA STUDENT MEMBER REGISTRATION			1 8958	03/05/2019	74482	3,877.49	10-300-00-0900-0610-000-5048-1378
								\$4,230.00	Payee Vendor Total
COLORADO SPORTS									
AAC023904	10.200.00.2600.0430.000.00 00	CMS REPAIR & MAINTENANCE			3	03/12/2019	74515	220.00	10-200-00-2600-0430-000-0000-1276

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								\$220.00	Payee Vendor Total
COLORADO WEST EQUIPMENT I									
0178761	10.720.00.2700.0629.000.00	TRANSPORTATION REPAIR PARTS		2		03/06/2019	74498	117.04	10-720-00-2700-0629-000-0000
	00								
178698	10.720.00.2700.0629.000.00	TRANSPORTATION REPAIR PARTS		2		03/06/2019	74498	81.59	10-720-00-2700-0629-000-0000
	00								
								\$198.63	Payee Vendor Total
CONEJOS WRITERS CIRCLE									
102	10.461.00.0060.0600.000.00	The Circle Book 2019		7	9007	03/27/2019	74584	72.00	10-503-00-0060-0600-000-0000-6339
	00								
								\$72.00	Payee Vendor Total
CURT WILSON									
N/A	10-7471	DISTRICT PORTION OF MERP		2		03/06/2019	74499	7.67	10-0-7471
N/A	10.600.00.2321.0810.000.00	DISTRICT DUES & FEES		3	0	03/12/2019	74516	12.00	10-600-00-2321-0810-000-0000
	00								
N/A	10-7471	DISTRICT PORTION OF MERP		7	0	03/27/2019	74585	25.07	10-0-7471
								\$44.74	Payee Vendor Total
DEMCO									
6551548	10.101.00.2222.0640.000.00	LIBRARY SUPPLIES - SEE ATTACHED LIST		3	8933	03/12/2019	74517	399.65	10-101-00-2222-0640-000-0000-5422
	00								
								\$399.65	Payee Vendor Total
EMPLOYERS UNITY									
26719	10.600.00.2321.0310.000.00	DISTRICT PURCHASE SERVICE		1		03/05/2019	74483	275.00	10-600-00-2321-0310-000-0000
	00								
								\$275.00	Payee Vendor Total
FIREFLY COMPUTERS									
157293	10.101.00.0010.0730.000.00	FIREFLY CHROME ADVANTAGE PLUS 1 - YEAF		7	8979	03/27/2019	74586	200.00	10-101-00-0010-0730-000-0000-5422
	00								
157293	10.101.00.0010.0730.000.00	19" LED MONITOR W/OPEN VESA MOUNT		7	8979	03/27/2019	74586	1,900.00	10-101-00-0010-0730-000-0000-5422
	00								
157293	10.101.00.0010.0730.000.00	LOGITECH USB KEYBOARD & MOUSE COMBC		7	8979	03/27/2019	74586	340.00	10-101-00-0010-0730-000-0000-5422
	00								
157293	10.101.00.0010.0730.000.00	SERVER 2019 REMOTE DESKTOP		7	8979	03/27/2019	74586	540.00	10-101-00-0010-0730-000-0000-5422
	00								
157293	10.101.00.0010.0730.000.00	L300 DESKTOP VIRTUALIZATION DEVICES		7	8979	03/27/2019	74586	2,300.00	10-101-00-0010-0730-000-0000-5422
	00								
157734	10.100.00.0010.0600.000.00	USB MOUSE		7	8984	03/27/2019	74586	77.00	10-100-00-0010-0600-000-0000-4836
	00								

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157734	10.100.00.0010.0600.000.00	USB KEYBOARD AND MOUSE COMBO		7	8984	03/27/2019	74586	425.00	10-100-00-0010-0600-000-0000-4836
157632,157100	10.100.00.0010.0600.000.00	FIREFLY CHROME ADVANTAGE PLUS 1 YEAR		7	8988	03/27/2019	74586	180.00	10-100-00-0010-0600-000-0000-4836
157632,157100	10.100.00.0010.0600.000.00	SERVER 2019 REMOTE DESKTOP		7	8988	03/27/2019	74586	486.00	10-100-00-0010-0600-000-0000-4836
157632,157100	10.100.00.0010.0600.000.00	NCOMPUTING L3000 DESKTOP		7	8988	03/27/2019	74586	2,070.00	10-100-00-0010-0600-000-0000-4836
								\$8,518.00	Payee Vendor Total
FLINN SCIENTIFIC									
2314554	10.300.00.0030.0600.000.00	SHIPPING		1	8926	03/05/2019	74484	21.03	10-300-00-0030-0600-000-0000-1378
2314554	10.300.00.0030.0600.000.00	LUNG MODEL KIT		1	8926	03/05/2019	74484	41.80	10-300-00-0030-0600-000-0000-1378
2314554	10.300.00.0030.0600.000.00	SIMULATED URINALYSIS		1	8926	03/05/2019	74484	67.70	10-300-00-0030-0600-000-0000-1378
2314554	10.300.00.0030.0600.000.00	ALUMINUM RULER PKG OF 10		1	8926	03/05/2019	74484	72.67	10-300-00-0030-0600-000-0000-1378
								\$203.20	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS									
370403F	10.600.00.2229.0000.000.32	CATALOGING AND PROCESSING - VIDEO		3	8828	03/12/2019	74518	0.69	10-600-00-2229-0600-000-3207
370403F	10.600.00.2229.0000.000.32	CATALOGING AND PROCESSING - BOOKS		3	8828	03/12/2019	74518	44.90	10-600-00-2229-0600-000-3207
370403F	10.600.00.2229.0000.000.32	57 LIBRARY BOOKS - SEE ATTACHED		3	8828	03/12/2019	74518	926.73	10-600-00-2229-0600-000-3207
370403F	10.600.00.2229.0000.000.32	VIDEO - SEE ATTACHED		3	8828	03/12/2019	74518	19.93	10-600-00-2229-0600-000-3207
429920	10.600.00.2229.0000.000.32	BOOKS FOR LIBRARY		4	8968	03/14/2019	74536	240.71	10-600-00-2229-0600-000-3207
396480F	10.100.00.2222.0640.000.00	VARIOUS BOOKS AND TITLES		2	8878	03/06/2019	74500	732.48	10-100-00-2222-0640-000-0000-4836
								\$1,965.44	Payee Vendor Total
GALE GALLEGOS									
N/A	10-7471	DISTRICT PORTION OF MERP		2		03/06/2019	74501	2.89	10-0-7471
								\$2.89	Payee Vendor Total
GAYLORD ROCKIES RESORT &									
N/A	10.300.00.1600.0610.000.31	ROOMS FOR FBLA STATE CONF 4/23/19 IN AUI		3	8998	03/12/2019	74519	1,189.38	10-300-00-1600-0610-000-5048-1378
N/A	10.300.00.1600.0610.000.31	ROOMS FOR FBLA STATE CONF 4/22/19 IN AUI		3	8998	03/12/2019	74519	1,189.38	10-300-00-1600-0610-000-5048-1378

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								\$2,378.76	Payee Vendor Total
GOBIN'S INC									
INV229403	10.600.00.2321.0530.000.00	DISTRICT COMMUNICATIONS		1		03/05/2019	74485	285.83	10-600-00-2321-0530-000-0000
00									
INV229403	10.503.00.2820.0530.000.00	ALTERNATIVE COMMUNICATIONS		1		03/05/2019	74485	108.27	10-503-00-2820-0530-000-0000-6339
00									
INV229403	10.300.00.2820.0530.000.00	CHS COMMUNICATIONS		1		03/05/2019	74485	333.09	10-300-00-2820-0530-000-0000-1378
00									
INV229403	10.200.00.2820.0530.000.00	CMS COMMUNICATIONS		1		03/05/2019	74485	249.78	10-200-00-2820-0530-000-0000-1276
00									
INV229403	10.101.00.2820.0530.000.00	ME COMMUNICATIONS		1		03/05/2019	74485	250.23	10-101-00-2820-0530-000-0000-5422
00									
INV229403	10.100.00.2820.0530.000.00	LJE COMMUNICATIONS		1		03/05/2019	74485	249.93	10-100-00-2820-0533-000-0000-4836
00									
								\$1,477.13	Payee Vendor Total
GOPHER SPORT									
9562602	10.300.00.0030.0600.000.00	SHIPPING		1	8900	03/05/2019	74486	56.17	10-300-00-0030-0600-000-0000-1378
00									
9562602	10.300.00.0030.0600.000.00	IRONRANGE HYBRID BARS		1	8900	03/05/2019	74486	671.77	10-300-00-0030-0600-000-0000-1378
00									
9562602	10.300.00.0030.0600.000.00	RAINBOW TUFF SPOTS		1	8900	03/05/2019	74486	44.82	10-300-00-0030-0600-000-0000-1378
00									
9562602	10.300.00.0030.0600.000.00	FRISBE FREESTYLE 10 1/4		1	8900	03/05/2019	74486	61.73	10-300-00-0030-0600-000-0000-1378
00									
9562602	10.300.00.0030.0600.000.00	MAXI BLADE 4.3 RAQUETS		1	8900	03/05/2019	74486	212.88	10-300-00-0030-0600-000-0000-1378
00									
9562602	10.300.00.0030.0600.000.00	GOPHER PERFORMER BIRDIES		1	8900	03/05/2019	74486	49.20	10-300-00-0030-0600-000-0000-1378
00									
9562602	10.300.00.0030.0600.000.00	MAXI NET		1	8900	03/05/2019	74486	312.29	10-300-00-0030-0600-000-0000-1378
00									
								\$1,408.86	Payee Vendor Total
GREAT AMERICA FINANCIAL S									
24452446	10.600.00.2321.0530.000.00	DISTRICT COMMUNICATIONS		5		03/26/2019	74551	137.46	10-600-00-2321-0530-000-0000
00									
24452446	10.503.00.2820.0530.000.00	ALTERNATIVE COMMUNICATIONS		5		03/26/2019	74551	137.47	10-503-00-2820-0530-000-0000-6339
00									
24452446	10.300.00.2820.0530.000.00	CHS COMMUNICATIONS		5		03/26/2019	74551	642.39	10-300-00-2820-0530-000-0000-1378
00									
24452446	10.200.00.2820.0530.000.00	CMS COMMUNICATIONS		5		03/26/2019	74551	274.94	10-200-00-2820-0530-000-0000-1276
00									

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24452446	10.101.00.2820.0530.000.00 00	ME COMMUNICATIONS			5	03/26/2019	74551	274.94	10-101-00-2820-0530-000-0000-5422
24452446	10.100.00.2820.0530.000.00 00	LJE COMMUNICATIONS			5	03/26/2019	74551	275.11	10-100-00-2820-0533-000-0000-4836
								\$1,742.31	Payee Vendor Total
HAYNIE'S AUTO PARTS/NAPA									
FEB 19	10.720.00.2700.0629.000.00 00	TRANSPORTATION REPAIR PARTS			2	03/06/2019	74502	351.14	10-720-00-2700-0629-000-0000
FEB 19	10.300.00.1083.0610.000.31 20	CHS VOC AUTO SUPPLIES			2	03/06/2019	74502	1,014.66	10-300-00-1083-0610-000-5048-1378
								\$1,365.80	Payee Vendor Total
HOTEL ELEGANTE									
N/A	10.300.00.1000.0610.000.31 20	SKILLS USA STATE ROOMS 4/10-12 IN CO SPR			1 8965	03/05/2019	74487	1,696.00	10-300-00-1000-0610-000-5048-1378
								\$1,696.00	Payee Vendor Total
INTERQUEST DETECTION CANI									
1340	10.600.00.2321.0310.000.00 00	CONTRABAND INSPECTION 3/12 & 3/13			5 0	03/26/2019	74552	700.00	10-600-00-2321-0310-000-0000
								\$700.00	Payee Vendor Total
JACK'S MARKET									
N/A	10.300.00.2600.0430.000.00 00	CLOROX FOR WRESTLING ROOM			1	03/05/2019	74488	9.16	10-300-00-2600-0430-000-0000-1378
N/A	10.600.00.2321.0310.000.00 00	DISTRICT PURCHASE SERVICE			1 0	03/05/2019	74488	40.33	10-600-00-2321-0310-000-0000
FEB 19	10.300.00.0900.0610.000.31 20	CHS VOC CONSUMER ED SUPPLIES			2	03/06/2019	74503	32.36	10-300-00-0900-0610-000-5048-1378
								\$81.85	Payee Vendor Total
JEFF YALDEN INTERNATIONAL									
DEPOSIT	10.600.00.2000.0600.000.39 51	JEFF YALDEN SPEAKER SUICIDE AWARENES			4 9015	03/14/2019	74537	500.00	10-600-00-2000-0600-000-3951
								\$500.00	Payee Vendor Total
KELLOGG & SOVEREIGN CONSU									
NOCO 201	10.300.00.0030.0310.000.00 00	E-RATE FUNDING			2	03/06/2019	74504	187.50	10-300-00-0030-0310-000-0000-1378
NOCO 201	10.200.00.0020.0310.000.00 00	E-RATE FUNDING			2	03/06/2019	74504	187.50	10-200-00-0020-0310-000-0000-1276
NOCO 201	10.101.00.0010.0310.000.00 00	E-RATE FUNDING			2	03/06/2019	74504	187.50	10-101-00-0010-0310-000-0000-5422
NOCO 201	10.100.00.0010.0310.000.00 00	E-RATE FUNDING			2	03/06/2019	74504	187.50	10-100-00-0010-0310-000-0000-4836

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								\$750.00	Payee Vendor Total
KIMBALL MIDWEST									
6902458	10.720.00.2700.0629.000.00 00	TRANSPORTATION REPAIR PARTS		2	0	03/06/2019	74505	41.94	10-720-00-2700-0629-000-0000
								\$41.94	Payee Vendor Total
KRISTI ANDERSON									
N/A	10-7471	DISTRICT PORTION OF MERP		7	0	03/27/2019	74587	1,675.00	10-0-7471
								\$1,675.00	Payee Vendor Total
LA JARA TRADING POST									
523330/1	10.300.00.2600.0430.000.00 00	CHS REPAIR & MAINTENANCE		5		03/26/2019	74553	46.76	10-300-00-2600-0430-000-0000-1378
K23370/1	10.720.00.2700.0430.000.00 00	TRANSPORTATION REPAIR & MTN		5		03/26/2019	74553	2.69	10-720-00-2700-0430-000-0000
								\$49.45	Payee Vendor Total
LAKESHORE LEARNING MATER									
54319702110	10.101.00.0010.0600.000.00 00	CORRECT THE SENTENCE DAILY JOURNAL		3	8952	03/12/2019	74520	11.37	10-101-00-0010-0600-000-0000-5422
54319702110	10.101.00.0010.0600.000.00 00	CORRECT THE SENTENCE DAILY JOURNAL SI		3	8952	03/12/2019	74520	139.96	10-101-00-0010-0600-000-0000-5422
11564703110	10.101.00.0010.0600.000.00 00	LAKESHORE MODERN CURSIVE NAMEPLATE		4	8971	03/14/2019	74538	6.78	10-101-00-0010-0600-000-0000-5422
11564703110	10.101.00.0010.0600.000.00 00	MAGNETIC WRITE & WIPE ORGANIZATION		4	8971	03/14/2019	74538	29.09	10-101-00-0010-0600-000-0000-5422
11564703110	10.101.00.0010.0600.000.00 00	GIANT MAGNETIC LINED PAPER		4	8971	03/14/2019	74538	29.10	10-101-00-0010-0600-000-0000-5422
								\$216.30	Payee Vendor Total
LITTLE TREASURERS PRESCHO									
N/A	10.600.00.0040.0500.000.00 00	PRESCHOOL FUNDING		6		03/27/2019	74582	23,578.31	10-600-00-0040-0500-000-3141
								\$23,578.31	Payee Vendor Total
LYNNAE SHAWCROFT									
N/A	10-7471	DISTRICT PORTION OF MERP		7		03/27/2019	74588	3.69	10-0-7471
								\$3.69	Payee Vendor Total
MAILFINANCE INC									
N7629429	10.600.00.2321.0530.000.00 00	DISTRICT COMMUNICATIONS		5		03/26/2019	74554	64.74	10-600-00-2321-0530-000-0000
								\$64.74	Payee Vendor Total
MARK PARRISH									

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N/A	10.720.00.2700.0580.000.00	MEALS FOR FEBRUARY PAYROLL			5	03/26/2019	74555	61.00	10-720-00-2700-0580-000-0000
N/A	10.720.00.2700.0580.000.00	MEALS FOR MARCH PAYROLL			5	03/26/2019	74555	129.00	10-720-00-2700-0580-000-0000
								<u>\$190.00</u>	Payee Vendor Total
MAURICE CROWTHER									
N/A	10.720.00.2700.0580.000.00	MEALS FOR MARCH PAYROLL			5	03/26/2019	74556	60.00	10-720-00-2700-0580-000-0000
								<u>\$60.00</u>	Payee Vendor Total
MIDWEST BUS SALES INC									
C01009426	10.720.00.2700.0629.000.00	TRANSPORTATION REPAIR PARTS			4	03/14/2019	74539	76.52	10-720-00-2700-0629-000-0000
								<u>\$76.52</u>	Payee Vendor Total
MIKE CREEL									
N/A	10.720.00.2700.0580.000.00	MEALS FOR MARCH PAYROLL			5 0	03/26/2019	74557	76.00	10-720-00-2700-0580-000-0000
								<u>\$76.00</u>	Payee Vendor Total
MYERS BROS TRUCK & TRACTO									
45451	10.720.00.2700.0629.000.00	TRANSPORTATION REPAIR PARTS			5	03/26/2019	74558	772.03	10-720-00-2700-0629-000-0000
								<u>\$772.03</u>	Payee Vendor Total
PARTS PLUS OF NEW MEXICO									
FEB 19	10.200.00.2600.0430.000.00	CMS REPAIR & MAINTENANCE			2	03/06/2019	74506	164.69	10-200-00-2600-0430-000-0000-1276
FEB 19	10.300.00.2600.0430.000.00	CHS REPAIR & MAINTENANCE			2	03/06/2019	74506	164.70	10-300-00-2600-0430-000-0000-1378
FEB 19	10.720.00.2700.0629.000.00	TRANSPORTATION REPAIR PARTS			3	03/12/2019	74521	320.34	10-720-00-2700-0629-000-0000
								<u>\$649.73</u>	Payee Vendor Total
PEARSON EDUCATION									
702660686	10.200.00.0020.0640.000.00	SHIPPING AND HANDLING			1 8939	03/05/2019	74489	297.50	10-200-00-0020-0640-000-0000-1276
702660686	10.200.00.0020.0640.000.00	MIDDLE GRADE GEOGRAPHY QUOTE 70792-			1 8939	03/05/2019	74489	3,718.80	10-200-00-0020-0640-000-0000-1276
								<u>\$4,016.30</u>	Payee Vendor Total
PHILLIP 66 - CONOCO -76									
N/A	10.720.00.2700.0610.000.00	TRANSPORTATION ACTIVITY FUEL			3	03/12/2019	74522	378.66	10-720-00-2700-0610-000-0000
								<u>\$378.66</u>	Payee Vendor Total

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PINNACOL ASSURANCE									
19479821	10.600.00.2850.0526.000.00	DISTRICT WORKER'S COMP			5	03/26/2019	74559	6,333.66	10-600-00-2850-0526-000-0000
	00								
								<u>\$6,333.66</u>	Payee Vendor Total
QUILL									
5123676	10.300.00.0030.0610.000.00	GRAY CARD STOCK			1 8936	03/05/2019	74490	17.42	10-300-00-0030-0610-000-0000-1378
	00								
5123676	10.300.00.0030.0610.000.00	IVORY CARD STOCK			1 8936	03/05/2019	74490	17.42	10-300-00-0030-0610-000-0000-1378
	00								
5123676	10.300.00.0030.0610.000.00	BEIGE CARD STOCK			1 8936	03/05/2019	74490	13.52	10-300-00-0030-0610-000-0000-1378
	00								
5123676	10.300.00.0030.0600.000.00	WHITE CARD STOCK			1 8936	03/05/2019	74490	13.27	10-300-00-0030-0600-000-0000-1378
	00								
5123676	10.300.00.0030.0600.000.00	EXPO DRY ERASE FINE POINT MARKERS			1 8936	03/05/2019	74490	48.10	10-300-00-0030-0600-000-0000-1378
	00								
5123676	10.300.00.0030.0610.000.00	WITE OUT CORRECTION TAPE 10 PK			1 8936	03/05/2019	74490	23.11	10-300-00-0030-0610-000-0000-1378
	00								
5549118	10.200.00.0020.0610.000.00	HP 952 COLOR COMBINATION			4 8983	03/14/2019	74540	59.39	10-200-00-0020-0610-000-0000-1276
	00								
5663815	10.200.00.0020.0610.000.00	INVISIBLE TAPE ROLLS			7 8992	03/27/2019	74589	74.10	10-200-00-0020-0610-000-0000-1276
	00								
5663815	10.200.00.0020.0610.000.00	CLIPBOARDS			7 8992	03/27/2019	74589	4.15	10-200-00-0020-0610-000-0000-1276
	00								
5663815	10.200.00.0020.0610.000.00	1 1/2 INCH BINDERS			7 8992	03/27/2019	74589	11.00	10-200-00-0020-0610-000-0000-1276
	00								
5663815	10.200.00.0020.0610.000.00	1 INCH BINDERS			7 8992	03/27/2019	74589	17.20	10-200-00-0020-0610-000-0000-1276
	00								
5446902	10.200.00.0020.0600.000.00	DRY ERASE MARKERS BLUE			2 8966	03/06/2019	74507	21.18	10-200-00-0020-0600-000-0000-1276
	00								
5446902	10.200.00.0020.0600.000.00	CRY ERASE MARKERS RED			2 8966	03/06/2019	74507	21.18	10-200-00-0020-0600-000-0000-1276
	00								
5446902	10.200.00.0020.0600.000.00	DRY ERASE MARKERS BLACK			2 8966	03/06/2019	74507	56.48	10-200-00-0020-0600-000-0000-1276
	00								
								<u>\$397.52</u>	Payee Vendor Total
REALLY GOOD STUFF									
6834841	10.101.00.0010.0600.000.00	DR. SEUSS CAT IN THE HAT NAME TAGS			4 8978	03/14/2019	74541	3.61	10-101-00-0010-0600-000-0000-5422
	00								
6834841	10.101.00.0010.0600.000.00	EZ READ FRY SIGHT WORD PUZZLES			4 8978	03/14/2019	74541	9.13	10-101-00-0010-0600-000-0000-5422
	00								
6834841	10.101.00.0010.0600.000.00	MAGICAL CVC WAND CARD SET			4 8978	03/14/2019	74541	12.17	10-101-00-0010-0600-000-0000-5422
	00								

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6834841	10.101.00.0010.0600.000.00 00	KANGAROO FOLDERS		4	8978	03/14/2019	74541	17.24	10-101-00-0010-0600-000-0000-5422
6834841	10.101.00.0010.0600.000.00 00	KINDERGARTEN DESKTOP HELPERS W/SLEE		4	8978	03/14/2019	74541	24.77	10-101-00-0010-0600-000-0000-5422
6834841	10.101.00.0010.0600.000.00 00	SHIPPING		4	8978	03/14/2019	74541	11.12	10-101-00-0010-0600-000-0000-5422
6834841	10.101.00.0010.0600.000.00 00	SCHOOL BUS STICKERS		4	8978	03/14/2019	74541	3.55	10-101-00-0010-0600-000-0000-5422
6840622	10.100.00.0010.0600.000.00 00	SHIPPING		5	9004	03/26/2019	74560	40.63	10-100-00-0010-0600-000-0000-4836
6840622	10.100.00.0010.0600.000.00 00	EZ GRAB MAGNETIC ERASERS		5	9004	03/26/2019	74560	9.92	10-100-00-0010-0600-000-0000-4836
6840622	10.100.00.0010.0600.000.00 00	GEO SHAPE ENCIL SHARPENERS		5	9004	03/26/2019	74560	13.90	10-100-00-0010-0600-000-0000-4836
6840622	10.100.00.0010.0600.000.00 00	CHALKBOARD STYLE HOMEWORK FOLDERS		5	9004	03/26/2019	74560	56.86	10-100-00-0010-0600-000-0000-4836
6840622	10.100.00.0010.0600.000.00 00	COLORFUL SCRIBBLE BOLD LETTERS		5	9004	03/26/2019	74560	15.79	10-100-00-0010-0600-000-0000-4836
6840622	10.100.00.0010.0600.000.00 00	CHALKBOARD BRIGHT BOOK BIN		5	9004	03/26/2019	74560	11.28	10-100-00-0010-0600-000-0000-4836
6840622	10.100.00.0010.0600.000.00 00	CLASSROOM RULES POSTER		5	9004	03/26/2019	74560	4.51	10-100-00-0010-0600-000-0000-4836
6840622	10.100.00.0010.0600.000.00 00	CHALK IT UP CALENDAR BULLETIN BOARD		5	9004	03/26/2019	74560	13.42	10-100-00-0010-0600-000-0000-4836
6840622	10.100.00.0010.0600.000.00 00	DOTS ON THE CHALKBOARD		5	9004	03/26/2019	74560	4.51	10-100-00-0010-0600-000-0000-4836
6840622	10.100.00.0010.0600.000.00 00	CHALKBOARD BRIGHT LESSON PLAN BOOK		5	9004	03/26/2019	74560	11.73	10-100-00-0010-0600-000-0000-4836
6840622	10.100.00.0010.0600.000.00 00	GROUP COLOR FOR 6 BOOK BASKET		5	9004	03/26/2019	74560	27.06	10-100-00-0010-0600-000-0000-4836
								\$291.20	Payee Vendor Total
SAN LUIS SOLAR LLC									
S00359	10.600.00.2600.0620.000.00 00	DISTRICT ENERGY		3	0	03/12/2019	74523	181.85	10-600-00-2600-0620-000-0000
S00355	10.720.00.2700.0620.000.00 00	TRANSPORTATION ENERGY		3		03/12/2019	74523	175.81	10-720-00-2700-0620-000-0000
S00357	10.300.00.2600.0620.000.00 00	CHS ENERGY		3		03/12/2019	74523	191.40	10-300-00-2600-0620-000-0000-1378
S00354	10.300.00.2600.0620.000.00 00	CHS ENERGY		3		03/12/2019	74523	830.41	10-300-00-2600-0620-000-0000-1378
S00358	10.200.00.2600.0620.000.00 00	CMS ENERGY		3		03/12/2019	74523	674.34	10-200-00-2600-0620-000-0000-1276

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S00356	10.100.00.2600.0620.000.00 00	LJE ENERGY			3	03/12/2019	74523	368.09	10-100-00-2600-0620-000-0000-4836
S00353	10.101.00.2600.0620.000.00 00	ME ENERGY			3	03/12/2019	74523	32.46	10-101-00-2600-0620-000-0000-5422
S00360	10.101.00.2600.0620.000.00 00	ME ENERGY			3	03/12/2019	74523	499.41	10-101-00-2600-0620-000-0000-5422
								<u>\$2,953.77</u>	Payee Vendor Total
SCHOLASTIC .COM									
69756003	10.200.00.0020.0600.000.00 00	SHIPPING			4 8996	03/14/2019	74542	3.50	10-200-00-0020-0600-000-0000-1276
18952235	10.200.00.0020.0600.000.00 00	PROFESSOR GRAMMAR'S PUNCTUATION PAC			7 8993	03/27/2019	74590	8.44	10-200-00-0020-0600-000-0000-1276
18952235	10.200.00.0020.0600.000.00 00	VOCABULARY PACKETS : PREFIXES AND SUFF			7 8993	03/27/2019	74590	7.79	10-200-00-0020-0600-000-0000-1276
18952235	10.200.00.0020.0600.000.00 00	EXTRA PRACTICE FOR STRUGGLING READER			7 8993	03/27/2019	74590	8.44	10-200-00-0020-0600-000-0000-1276
18952235	10.200.00.0020.0600.000.00 00	35 READING PASSAGES FOR COMPREHENSIV			7 8993	03/27/2019	74590	7.14	10-200-00-0020-0600-000-0000-1276
								<u>\$35.31</u>	Payee Vendor Total
SCHOLASTIC BOOK CLUBS									
T52780334	10.200.00.0020.0600.000.00 00	NEWBERY MEDAL TRIO			2 8967	03/06/2019	74508	120.00	10-200-00-0020-0600-000-0000-1276
T52780334	10.200.00.0020.0600.000.00 00	THE TIGER RISING			2 8967	03/06/2019	74508	30.00	10-200-00-0020-0600-000-0000-1276
T52780334	10.200.00.0020.0600.000.00 00	THE WATSONS GO TO BIRMINGHAM			2 8967	03/06/2019	74508	22.50	10-200-00-0020-0600-000-0000-1276
T52780334	10.200.00.0020.0600.000.00 00	WISH			2 8967	03/06/2019	74508	40.00	10-200-00-0020-0600-000-0000-1276
								<u>\$212.50</u>	Payee Vendor Total
SCHOOL MATE									
507999	10.100.00.0010.0600.000.00 00	SHIPPING			4 8919	03/14/2019	74543	51.75	10-100-00-0010-0600-000-0000-4836
507999	10.100.00.0010.0600.000.00 00	STUDENT PLANNERS 2019-2020			4 8919	03/14/2019	74543	362.25	10-100-00-0010-0600-000-0000-4836
								<u>\$414.00</u>	Payee Vendor Total
SCHOOL SPECIALTY									
208122438	10.101.00.0010.0600.000.00 00	DRY ERASE MARKERS			3 8951	03/12/2019	74524	26.58	10-101-00-0010-0600-000-0000-5422
208122438	10.101.00.0010.0600.000.00 00	FOLDERS - 2 POCKET W/O FASTENERS			3 8951	03/12/2019	74524	32.98	10-101-00-0010-0600-000-0000-5422

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20812243810.00	101.00.0010.0600.000.00	FLAT CLINCH STAPLER		3	8951	03/12/2019	74524	26.69	10-101-00-0010-0600-000-0000-5422
20812243810.00	101.00.0010.0600.000.00	DISCOUNT		3	8951	03/12/2019	74524	(24.61)	10-101-00-0010-0600-000-0000-5422
20812243810.00	101.00.0010.0600.000.00	NAME PLATES		3	8951	03/12/2019	74524	4.89	10-101-00-0010-0600-000-0000-5422
30810326610.00	101.00.0010.0600.000.00	ELECTRIC PENCIL SHARPENER - X-ACTO		4	8973	03/14/2019	74544	48.61	10-101-00-0010-0600-000-0000-5422
30810326610.00	101.00.0010.0600.000.00	WOODSIES JUMBO CRAFT STICKS SET OF 10		4	8973	03/14/2019	74544	3.20	10-101-00-0010-0600-000-0000-5422
30810326610.00	101.00.0010.0600.000.00	PAPAER CARDSTOCK		4	8973	03/14/2019	74544	15.83	10-101-00-0010-0600-000-0000-5422
30810326610.00	101.00.0010.0600.000.00	HAMMOND & STEPHENS PLANNER 5X8		4	8973	03/14/2019	74544	38.22	10-101-00-0010-0600-000-0000-5422
30810326610.00	101.00.0010.0600.000.00	STICKERS - SWEET ACCENTS PK OF 480		4	8973	03/14/2019	74544	12.18	10-101-00-0010-0600-000-0000-5422
30810326610.00	101.00.0010.0600.000.00	PENCIL #2 PK OF 72		4	8973	03/14/2019	74544	18.16	10-101-00-0010-0600-000-0000-5422
30810326610.00	101.00.0010.0600.000.00	CALENDAR DESKTOP 17X11		4	8973	03/14/2019	74544	17.15	10-101-00-0010-0600-000-0000-5422
20812249110.00	101.00.0010.0600.000.00	MECHANICAL PENCILS PK OF 12		4	8976	03/14/2019	74544	19.84	10-101-00-0010-0600-000-0000-5422
20812249110.00	101.00.0010.0600.000.00	MECHANICAL PENCILS .5MM PK OF 2		4	8976	03/14/2019	74544	11.08	10-101-00-0010-0600-000-0000-5422
20812249110.00	101.00.0010.0600.000.00	CORRECTION FLUID PK OF 3		4	8976	03/14/2019	74544	10.94	10-101-00-0010-0600-000-0000-5422
20812249110.00	101.00.0010.0600.000.00	DRY ERASE MARKER SET OF 36		4	8976	03/14/2019	74544	49.92	10-101-00-0010-0600-000-0000-5422
20812249110.00	101.00.0010.0600.000.00	EXPO ERASER		4	8976	03/14/2019	74544	14.58	10-101-00-0010-0600-000-0000-5422
20812249110.00	101.00.0010.0600.000.00	ELMERS CARPENTER WOOD GLUE		4	8976	03/14/2019	74544	11.66	10-101-00-0010-0600-000-0000-5422
20812249110.00	101.00.0010.0600.000.00	FOLDERS 8.5X11 PK OF 25		4	8976	03/14/2019	74544	17.50	10-101-00-0010-0600-000-0000-5422
20812249110.00	101.00.0010.0600.000.00	WIRELESS COMPUTER MOUSE - BLUE		4	8976	03/14/2019	74544	29.19	10-101-00-0010-0600-000-0000-5422
20812249110.00	101.00.0010.0600.000.00	REPLACEMENT CUTTER 1670 PRO SHARPENI		4	8976	03/14/2019	74544	20.43	10-101-00-0010-0600-000-0000-5422
20812249110.00	101.00.0010.0600.000.00	GRIP PENCILS PKG OF 5		4	8976	03/14/2019	74544	11.66	10-101-00-0010-0600-000-0000-5422
20812250510.00	101.00.0010.0600.000.00	DISCOUNT		7	8972	03/27/2019	74591	(49.15)	10-101-00-0010-0600-000-0000-5422

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20812250510.101.00.0010.0600.000.00		DESK PAD CALENDAR'S AND RFILLS		7	8972	03/27/2019	74591	11.99	10-101-00-0010-0600-000-0000-5422
00									
20812250510.101.00.0010.0600.000.00		EXPO INDICATOR DRY ERASE MARKERS		7	8972	03/27/2019	74591	44.78	10-101-00-0010-0600-000-0000-5422
00									
20812250510.101.00.0010.0600.000.00		SCOTCH HEAVY DUTY SHIPPING TAPE		7	8972	03/27/2019	74591	4.89	10-101-00-0010-0600-000-0000-5422
00									
20812250510.101.00.0010.0600.000.00		NEENAH BRIGHT WHITE CARDSTOCK		7	8972	03/27/2019	74591	19.98	10-101-00-0010-0600-000-0000-5422
00									
20812250510.101.00.0010.0600.000.00		BUFFALO PLAID INCENTIVE CHARTS		7	8972	03/27/2019	74591	21.38	10-101-00-0010-0600-000-0000-5422
00									
20812250510.101.00.0010.0600.000.00		JUST DOTTY INCENTIVE CHARTS		7	8972	03/27/2019	74591	21.38	10-101-00-0010-0600-000-0000-5422
00									
20812250510.101.00.0010.0600.000.00		NEON SMILEY CAP ERASERS		7	8972	03/27/2019	74591	7.89	10-101-00-0010-0600-000-0000-5422
00									
20812250510.101.00.0010.0600.000.00		HAMMOND AND STEPHENS WEEKLY PLANNEI		7	8972	03/27/2019	74591	49.80	10-101-00-0010-0600-000-0000-5422
00									
								<u>\$549.62</u>	Payee Vendor Total
SCHRADERS GLASS SHOP									
2247	10.720.00.2700.0629.000.00	TRANSPORTATION REPAIR PARTS		2		03/06/2019	74509	450.00	10-720-00-2700-0629-000-0000
00									
2257	10.720.00.2700.0629.000.00	TRANSPORTATION REPAIR PARTS		3		03/12/2019	74525	450.00	10-720-00-2700-0629-000-0000
00									
								<u>\$900.00</u>	Payee Vendor Total
SERVE YOU RX									
180069	10.600.00.2321.0310.000.00	DISTRICT PURCHASE SERVICE		1	0	03/05/2019	74491	2.75	10-600-00-2321-0310-000-0000
00									
								<u>\$2.75</u>	Payee Vendor Total
SHERATON DENVER HOTEL									
2331768	10.300.00.0900.0610.000.31	ADVISOR ROOMS STATE FCCLA 4/18/2019 DEI		4	8959	03/14/2019	74545	170.30	10-300-00-0900-0610-000-5048-1378
20									
2331768	10.300.00.0900.0610.000.31	CHAPERONE ROOMS STATE FCCLA 4/18/2019		4	8959	03/14/2019	74545	140.07	10-300-00-0900-0610-000-5048-1378
20									
2331768	10.300.00.0900.0610.000.31	STUDENT ROOMS STATE FCCLA 4/18/2019 DE		4	8959	03/14/2019	74545	1,192.09	10-300-00-0900-0610-000-5048-1378
20									
2331768	10.300.00.0900.0610.000.31	STUDENT ROOMS STATE FCCLA 4/18/2019 DE		4	8959	03/14/2019	74545	465.55	10-300-00-0900-0610-000-5048-1378
20									
2331768	10.300.00.0900.0610.000.31	ADVOSOR ROOMS STATE FCCLA 4/17/2019 DE		4	8959	03/14/2019	74545	170.30	10-300-00-0900-0610-000-5048-1378
20									
2331768	10.300.00.0900.0610.000.31	CHAPERONE ROOMS STATE FCCLA 4/17/2019		4	8959	03/14/2019	74545	140.07	10-300-00-0900-0610-000-5048-1378
20									

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2331768	10.300.00.0900.0610.000.31 20	STUDENT ROOMS STATE FCCLA 4/17/2019 DE		4	8959	03/14/2019	74545	1,192.09	10-300-00-0900-0610-000-5048-1378
2331768	10.300.00.0900.0610.000.31 20	STUDENT ROOMS STATE FCCLA 4/17 2019 DE		4	8959	03/14/2019	74545	465.55	10-300-00-0900-0610-000-5048-1378
2331768	10.300.00.0900.0610.000.31 20	ADVISOR ROOMS STATE FCCLA 4/16 2019 DE		4	8959	03/14/2019	74545	170.30	10-300-00-0900-0610-000-5048-1378
2331768	10.300.00.0900.0610.000.31 20	CHAPERONE ROOMS STATE FCCLA 4/16 2019		4	8959	03/14/2019	74545	140.07	10-300-00-0900-0610-000-5048-1378
2331768	10.300.00.0900.0610.000.31 20	STUDENT ROOMS STATE FCCLA 4/16 2019 DE		4	8959	03/14/2019	74545	1,192.09	10-300-00-0900-0610-000-5048-1378
2331768	10.300.00.0900.0610.000.31 20	STUDENT ROOMS STATE FCCLA 4/16 2019 DE		4	8959	03/14/2019	74545	465.52	10-300-00-0900-0610-000-5048-1378
								\$5,904.00	Payee Vendor Total
SILVER MOUNTAIN DISPOSAL									
11222	10.720.00.2700.0430.000.00 00	TRANSPORTATION REPAIR & MTN		1		03/05/2019	74492	150.53	10-720-00-2700-0430-000-0000
11222	10.600.00.2600.0430.000.00 00	DISTRICT REPAIR & MAINTENANCE		1		03/05/2019	74492	150.52	10-600-00-2600-0430-000-0000
11222	10.300.00.2600.0430.000.00 00	CHS REPAIR & MAINTENANCE		1		03/05/2019	74492	175.48	10-300-00-2600-0430-000-0000-1378
11222	10.200.00.2600.0430.000.00 00	CMS REPAIR & MAINTENANCE		1		03/05/2019	74492	150.52	10-200-00-2600-0430-000-0000-1276
11222	10.101.00.2600.0430.000.00 00	ME REPAIR & MAINTENANCE		1		03/05/2019	74492	150.52	10-101-00-2600-0430-000-0000-5422
11222	10.100.00.2600.0430.000.00 00	LJE REPAIR & MAINTENANCE		1		03/05/2019	74492	250.43	10-100-00-2600-0430-000-0000-4836
								\$1,028.00	Payee Vendor Total
SLV BOCES									
MARCH 19	10.600.00.2321.0310.000.00 00	DISTRICT PURCHASE SERVICE		3		03/12/2019	74526	869.15	10-600-00-2321-0310-000-0000
MARCH 19	10.600.00.2310.0591.000.31 30	DISTRICT BOCES SPECIAL ED		3		03/12/2019	74526	6,532.00	10-600-00-2310-0591-000-3130
MARCH 19	10.600.00.2310.0591.000.00 00	DISTRICT BOCES ADMIN SERVICES		3		03/12/2019	74526	2,831.00	10-600-00-2310-0591-000-0000
								\$10,232.15	Payee Vendor Total
TEACHER CREATED RESOURCES									
T4115269	10.100.00.0010.0600.000.00 00	SHIPPING		5	9021	03/26/2019	74562	7.99	10-100-00-0010-0600-000-0000-4836
T4115269	10.100.00.0010.0600.000.00 00	CHALKBOARD BRIGHTS PLACE VALUE		5	9021	03/26/2019	74562	19.99	10-100-00-0010-0600-000-0000-4836
								\$27.98	Payee Vendor Total

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THE VALLEY COURIER									
222662	10.101.00.0010.0610.000.00	GOOD LUCK STATE WRESTLING			3	03/12/2019	74527	39.00	10-101-00-0010-0610-000-0000-5422
	00								
N/A	10.101.00.0010.0610.000.00	CHS ASST BASEBALL COACH 2/28-3/7 2019			5	03/26/2019	74563	66.70	10-101-00-0010-0610-000-0000-5422
	00								
								<u>\$105.70</u>	Payee Vendor Total
TOWN OF LA JARA									
FEB	10.100.00.2600.0411.000.00	LJE WATER & SEWER			1	03/05/2019	74493	305.16	10-100-00-2600-0411-000-0000-4836
	00								
FEB	10.600.00.2600.0411.000.00	DISTRICT WATER & SEWER			1	03/05/2019	74493	60.95	10-600-00-2600-0411-000-0000
	00								
FEB	10.300.00.2600.0411.000.00	CHS WATER & SEWER			1	03/05/2019	74493	60.95	10-300-00-2600-0411-000-0000-1378
	00								
FEB	10.503.00.2600.0411.000.00	ALTERNATIVE WATER & SEWER			1	03/05/2019	74493	62.89	10-503-00-2600-0411-000-0000-6339
	00								
FEB	10.720.00.2700.0411.000.00	TRANSPORTATION WATER & SEWER			1	03/05/2019	74493	74.56	10-720-00-2700-0411-000-0000
	00								
FEB	10.300.00.2600.0411.000.00	CHS WATER & SEWER			1	03/05/2019	74493	792.35	10-300-00-2600-0411-000-0000-1378
	00								
FEB	10.200.00.2600.0411.000.00	CMS WATER & SEWER			1	03/05/2019	74493	792.35	10-200-00-2600-0411-000-0000-1276
	00								
								<u>\$2,149.21</u>	Payee Vendor Total
TOWN OF MANASSA									
16-17491	10.101.00.2600.0411.000.00	ME WATER & SEWER			3	03/12/2019	74528	128.50	10-101-00-2600-0411-000-0000-5422
	00								
								<u>\$128.50</u>	Payee Vendor Total
VALLEY ELECTRIC									
30567	10.100.00.2600.0430.000.00	WORK ON FIRE PANEL			3	03/12/2019	74529	289.24	10-100-00-2600-0430-000-0000-4836
	00								
								<u>\$289.24</u>	Payee Vendor Total
VENDOLA									
91029	10.100.00.2600.0430.000.00	REPLACED THE SEALS FOR THE WEST PUMP			3	03/12/2019	74530	912.50	10-100-00-2600-0430-000-0000-4836
	00								
								<u>\$912.50</u>	Payee Vendor Total
VIAERO WIRELESS									
N/A	10.600.00.2321.0530.000.00	CELLULAR PHONE CHARGES 3/13/19-4/12/201			5	03/26/2019	74564	383.81	10-600-00-2321-0530-000-0000
	00								
								<u>\$383.81</u>	Payee Vendor Total
VICTOR VALDEZ									

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N/A	10.720.00.2700.0580.000.00 00	MEALS FOR MARCH PAYROLL		5	0	03/26/2019	74565	38.00	10-720-00-2700-0580-000-0000
								<u>\$38.00</u>	Payee Vendor Total
WAL-MART COMMUNITY									
N/A	10.200.00.0020.0600.000.00 00	AQUA TECH FILTERS 3 PK		5	8986	03/26/2019	74566	26.31	10-200-00-0020-0600-000-0000-1276
N/A	10.200.00.0020.0600.000.00 00	TETRA MINI FLAKES		5	8986	03/26/2019	74566	19.93	10-200-00-0020-0600-000-0000-1276
N/A	10.200.00.0020.0600.000.00 00	STORAGE BAGS		5	8986	03/26/2019	74566	4.80	10-200-00-0020-0600-000-0000-1276
N/A	10.200.00.0020.0600.000.00 00	PAPER SUPPLIES		5	8986	03/26/2019	74566	27.26	10-200-00-0020-0600-000-0000-1276
N/A	10.461.00.0060.0600.000.00 00	LAMINATE,PAPER,MAGNETS,LABEL,RULER, E		5	0	03/26/2019	74566	111.83	10-503-00-0060-0600-000-0000-6339
N/A	10.461.00.0060.0600.000.00 00	MAGNET, SANDISK, DEY TAGS, USB		5	0	03/26/2019	74566	322.27	10-503-00-0060-0600-000-0000-6339
N/A	10.600.00.2321.0600.000.00 00	DISTRICT OFFICE SUPPLIES		5	0	03/26/2019	74566	19.89	10-600-00-2321-0600-000-0000
N/A	10.100.00.0010.0310.000.00 00	CLASSROOM LAMPS		5	8991	03/26/2019	74566	39.88	10-100-00-0010-0310-000-0000-4836
								<u>\$572.17</u>	Payee Vendor Total
WEISS DRY CLEANERS									
12155	10.300.00.2600.0430.000.00 00	REPLACE RUGS AT CHS		3	0	03/12/2019	74531	110.00	10-300-00-2600-0430-000-0000-1378
12154	10.600.00.2600.0430.000.00 00	REPLACES RUGS AT CENTRAL OFFICE		3	0	03/12/2019	74531	21.00	10-600-00-2600-0430-000-0000
12157	10.101.00.2600.0430.000.00 00	REPLACE RUGS		3		03/12/2019	74531	40.00	10-101-00-2600-0430-000-0000-5422
12175	10.101.00.2600.0430.000.00 00	REPLACE RUGS		5		03/26/2019	74567	40.00	10-101-00-2600-0430-000-0000-5422
12174	10.600.00.2600.0430.000.00 00	REPLACES RUGS AT CENTRAL OFFICE		5		03/26/2019	74567	21.00	10-600-00-2600-0430-000-0000
12173	10.300.00.2600.0430.000.00 00	REPLACE RUGS AT CHS		7		03/27/2019	74592	110.00	10-300-00-2600-0430-000-0000-1378
12153	10.200.00.2600.0430.000.00 00	REPLACE RUGS AT CMS		3	0	03/12/2019	74531	56.00	10-200-00-2600-0430-000-0000-1276
								<u>\$398.00</u>	Payee Vendor Total
WEX BANK									
791760129	10.720.00.2700.0610.000.00 00	TRANSPORTATION ACTIVITY FUEL		5		03/26/2019	74561	22.35	10-720-00-2700-0610-000-0000

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N/A	10.720.00.2700.0610.000.00	TRANSPORTATION ACTIVITY FUEL			7	03/27/2019	74593	145.77	10-720-00-2700-0610-000-0000
	00								
								\$168.12	Payee Vendor Total
XCEL ENERGY									
627136369	10.720.00.2700.0620.000.00	TRANSPORTATION ENERGY			1	03/05/2019	74494	1,044.77	10-720-00-2700-0620-000-0000
	00								
627136369	10.600.00.2600.0620.000.00	DISTRICT ENERGY			1	03/05/2019	74494	1,344.19	10-600-00-2600-0620-000-0000
	00								
627136369	10.300.00.2600.0620.000.00	CHS ENERGY			1	03/05/2019	74494	6,304.56	10-300-00-2600-0620-000-0000-1378
	00								
627136369	10.200.00.2600.0620.000.00	CMS ENERGY			1	03/05/2019	74494	4,259.43	10-200-00-2600-0620-000-0000-1276
	00								
627136369	10.101.00.2600.0620.000.00	ME ENERGY			1	03/05/2019	74494	2,242.35	10-101-00-2600-0620-000-0000-5422
	00								
627136369	10.100.00.2600.0620.000.00	LJE ENERGY			1	03/05/2019	74494	2,795.44	10-100-00-2600-0620-000-0000-4836
	00								
628331559	10.300.00.2600.0620.000.00	CHS ENERGY			3	03/12/2019	74532	84.63	10-300-00-2600-0620-000-0000-1378
	00								
630704888	10.300.00.2600.0620.000.00	CHS ENERGY			5	03/26/2019	74568	260.85	10-300-00-2600-0620-000-0000-1378
	00								
630511628	10.503.00.2600.0620.000.00	ALTERNATIVE ENERGY			5	03/26/2019	74568	285.83	10-503-00-2600-0620-000-0000-6339
	00								
630980608	10.720.00.2700.0620.000.00	TRANSPORTATION ENERGY			7	03/27/2019	74594	1,137.20	10-720-00-2700-0620-000-0000
	00								
630980608	10.600.00.2600.0620.000.00	DISTRICT ENERGY			7	03/27/2019	74594	942.43	10-600-00-2600-0620-000-0000
	00								
630980608	10.300.00.2600.0620.000.00	CHS ENERGY			7	03/27/2019	74594	6,039.81	10-300-00-2600-0620-000-0000-1378
	00								
630980608	10.200.00.2600.0620.000.00	CMS ENERGY			7	03/27/2019	74594	3,942.27	10-200-00-2600-0620-000-0000-1276
	00								
630980608	10.101.00.2600.0620.000.00	ME ENERGY			7	03/27/2019	74594	1,316.34	10-101-00-2600-0620-000-0000-5422
	00								
630980608	10.100.00.2600.0620.000.00	LJE ENERGY			7	03/27/2019	74594	2,177.05	10-100-00-2600-0620-000-0000-4836
	00								
								\$34,177.15	Payee Vendor Total
Report Total								\$160,866.92	