

Start date	7/1/2020	Period date	9/1/2020	End date	9/30/2020	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
11-000-216-300-000-000-006	13203	11-000-219-390-000-000-006	INVO contract for speech(DM)			\$120,910.00	\$0.00	\$13,800.00	\$134,710.00	11.4%
11-000-219-390-000-000-006	13203	11-000-216-300-000-000-006	INVO contract for speech(DM)			\$98,460.00	(\$700.00)	(\$13,800.00)	\$83,960.00	-14.7%
11-000-222-590-000-000-005	13220	11-000-240-590-000-000-005	Dell Server Warranty (JBo)			\$130,850.00	\$0.00	\$14,021.50	\$144,871.50	10.7%
11-000-240-590-000-000-005	13221	- - - - -	Chromebooks, Ipad covers (JBo)			\$34,075.00	\$14,021.50	(\$30,758.50)	\$17,338.00	-49.1%
11-000-240-590-000-000-005	13220	11-000-222-590-000-000-005	Dell Server Warranty (JBo)					(\$14,021.50)		
11-000-261-420-000-000-008	13213	11-000-261-600-030-000-038	COVID Purchases (DR)			\$190,000.00	(\$4,500.00)	(\$100,000.00)	\$85,500.00	-55.0%
	13213	11-000-261-600-050-000-058	COVID Purchases (DR)					(\$20,000.00)		
	13213	11-000-261-600-060-000-068	COVID Purchases (DR)					(\$20,000.00)		
	13213	11-000-261-600-070-000-078	COVID Purchases (DR)					(\$20,000.00)		
	13213	11-000-262-600-000-000-008	COVID Purchases (DR)					(\$20,000.00)		
11-000-261-600-030-000-038	13213	11-000-261-420-000-000-008	COVID Purchases (DR)			\$16,900.00	\$2,970.00	\$20,000.00	\$39,870.00	135.9%
11-000-261-600-050-000-058	13213	11-000-261-420-000-000-008	COVID Purchases (DR)			\$22,750.00	\$0.00	\$20,000.00	\$42,750.00	87.9%
11-000-261-600-060-000-068	13213	11-000-261-420-000-000-008	COVID Purchases (DR)			\$11,700.00	\$0.00	\$20,000.00	\$31,700.00	170.9%
11-000-261-600-070-000-078	13213	11-000-261-420-000-000-008	COVID Purchases (DR)			\$13,650.00	\$0.00	\$20,000.00	\$33,650.00	146.5%
11-000-262-600-000-000-008	13213	11-000-261-420-000-000-008	COVID Purchases (DR)			\$137,500.00	\$3,985.28	\$20,000.00	\$161,485.28	17.4%
11-190-100-610-000-000-005	13201	11-190-100-610-050-000-005	Laptop (JBel)			\$108,925.00	(\$13,581.55)	(\$33,215.95)	\$62,127.50	-43.0%
	13221	- - - - -	Chromebooks, Ipad covers (JBo)					(\$36,115.95)		
11-190-100-610-050-000-005	13201	11-190-100-610-000-000-005	Laptop (JBel)			\$151,825.00	\$0.00	(\$9,047.05)	\$142,777.95	-6.0%
	13221	- - - - -	Chromebooks, Ipad covers (JBo)					(\$6,147.05)		
11-190-100-610-060-000-005	13221	- - - - -	Chromebooks, Ipad covers (JBo)			\$6,900.00	\$0.00	\$27,925.00	\$34,825.00	404.7%
11-190-100-610-070-000-005	13221	- - - - -	Chromebooks, Ipad covers (JBo)			\$3,750.00	\$0.00	\$31,075.00	\$34,825.00	828.7%
<b>Total for Just Accounts Listed</b>						<b>\$1,048,195.00</b>	<b>\$2,195.23</b>	<b>\$0.00</b>	<b>\$1,050,390.23</b>	<b>0%</b>

Start date 7/1/2020    Period date 9/1/2020    End date 9/30/2020    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>						
12-000-261-730-050-000-058	<b>EQUIPMENT - RMS</b>	<b>\$0.00</b>	<b>\$14,995.00</b>	<b>\$61,990.00</b>	<b>\$76,985.00</b>	<b>0.0%</b>
	13219      - - - - -      Filter RMS Well BOE0/15		09/18/20	\$61,990.00		
12-000-400-334-000-000-000	<b>ARCHITECT ENGINEERING FEES</b>	<b>\$0.00</b>	<b>\$27,083.36</b>	<b>\$25,000.00</b>	<b>\$52,083.36</b>	<b>0.0%</b>
	13216      - - - - -      Arch Fees RMS Well BOE9/15		09/18/20	\$25,000.00		
	<b>Total for Just Accounts Listed</b>	<b>\$0.00</b>	<b>\$42,078.36</b>	<b>\$86,990.00</b>	<b>\$129,068.36</b>	<b>0%</b>

Start date 7/1/2020    Period date 9/1/2020    End date 9/30/2020

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-074-200-300-000-018-000	<b>SUST JERS GARDINIER PURCH SVCS</b>	\$0.00	\$5,000.00	<b>(\$5,000.00)</b>	\$0.00	0.0%
	13227            - - - - -            Reverse Transf 13198 7/2		09/29/20	(\$5,000.00)		
20-479-100-600-000-021-005	<b>CORONAVIRUS RELIEF GRANT</b>	\$0.00	\$0.00	\$52,266.00	\$52,266.00	0.0%
	13225            - - - - -            Coronovirus Relief Fund Grant		09/24/20	\$52,266.00		
	<b>Total for Just Accounts Listed</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$47,266.00</b>	<b>\$52,266.00</b>	<b>0%</b>