

# **AGENDA**

**Roswell Independent School District Board of Education  
Board of Education Regular  
December 11, 2012, 6:00 PM  
Board Meeting  
300 N Kentucky Ave  
Roswell, NM 88201**

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I. Mission Statement	2
II. Opening Exercises	3
III. Inquiries and Comments	4
IV. Reports	5
V. Minutes	7
VI. Consent Agenda	12
VII. Action Items	184

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The Roswell Independent School District Board of Education Reserves The Right to Take Action on Any OR All Business Items  
This Agenda May Be Revised Up to seventy-two (72) Hours Before the Posted Meeting Time.

## **MISSION STATEMENT**

Focusing on Quality Education for Each and Every Child

### **BOARD GOALS**

- 1) We will ensure discipline and student safety.
- 2) We will improve academic achievement.
- 3) We will continue to implement technology to:
  - ➔ Raise academic achievement
  - ➔ Improve learning efficiency
  - ➔ Increase student motivation
  - ➔ Focus on inquiring, collaborating, problem solving, student centered learning, and interdisciplinary instruction.
- 4) We will encourage and facilitate parent/guardian community involvement in our schools

### **EPSS GOALS**

#### Educational Plan for Student Success

1. All students will increase their comprehension and application of informational reading material across the curriculum.
2. All students will improve their comprehension and application of math skills across the curriculum.
3. To improve parent involvement for their children's academic achievement and success through a collaborative approach as a member of the school community.

### **SIX PILLARS OF CHARACTER**

Trustworthiness  
Respect  
Responsibility  
Fairness  
Caring  
Citizenship

**TITLE:                    OPENING EXERCISES**

<b>CATEGORY:</b>	Board of Education
<b>ORIGINATED BY:</b>	Board of Education
<b>OTHERS INVOLVED:</b>	N/A
<b>POLICY REFERENCE:</b>	1620 – Methods of Operations - Meetings
<b>AMPLIFICATION:</b>	N/A
<b>COST/FUND SOURCE:</b>	N/A
<b>ACTION TAKEN:</b>	December 11, 2012
<b>EFFECTIVE DATE:</b>	December 11, 2012

It is recommended that the following opening exercise be performed:

1. Call to Order
2. Pledge of Allegiance
3. Invocation
4. Roll Call

Mack Hunt \_\_\_\_\_  
Eloy Ortega \_\_\_\_\_  
Pauline Ponce \_\_\_\_\_  
James Waldrip \_\_\_\_\_  
Dr. Peggy Brewer \_\_\_\_\_

5. Adoption of Agenda with flexibility

Motion by: \_\_\_\_\_

**TITLE: INQUIRIES AND GENERAL COMMENTS**

<b>CATEGORY:</b>	Board of Education
<b>ORIGINATED BY:</b>	Meeting Participants
<b>OTHERS INVOLVED:</b>	N/A
<b>POLICY REFERENCE:</b>	1630-Inquiries and Statements by Citizens
<b>AMPLIFICATION:</b>	
<b>COST/FUND SOURCE:</b>	N/A
<b>ACTION TAKEN:</b>	N/A
<b>EFFECTIVE DATE:</b>	December 11, 2012

**DISCUSSION:**

Members of the audience may desire to bring matters not published in the agenda to the attention of the Board. Personal/personnel matters may not be discussed in open session. Such matters need to be submitted to the President of the Board in writing with copies to all Board members and the Superintendent for disposition. Members of the public are reminded that matters of concern may be referred to another source for disposition and will probably be deferred to a subsequent meeting. It is usually not in the best interest of the District, the Board or the Public to enter into discussion or to take action without proper research and study. Of course, emergencies will be addressed as soon as possible.

Speakers are requested to limit comments to five minutes and are asked to sign in with the Executive Assistant to the Superintendent prior to the opening of the meeting. Name, address, telephone, and a definite topic must be divulged.

Citizens may have matters of interest brought before the Board of Education for action or discussion through the regularly prepared agenda by filing a written request with their district Board member at least one week in advance of the meeting in accordance with RISD Board Policy. That Board member may then request the item be placed on the agenda. (Note: members of the public are encouraged to contact their respective Board representative whenever they have concerns.) Copies of Board Policy 1620 and 1630 are available on request through the Superintendent's Office.

All persons in attendance at Board Meetings shall:

- Conduct themselves in a dignified and respectful manner exhibiting proper social decorum;
- Confine their comments to matters germane to the business of the district;
- Avoid references, statements, or conduct reasonably likely to result in disruption or undue delay in the orderly transaction of the business scheduled for consideration by the Board;
- Refrain from interfering with the functioning and duties of the members of the Board and staff or with the presentations of any speakers;
- Refrain from using language or statements which may be reasonably construed to be insulting or tend to violence or a breach of the peace including profanity, obscenity, or other breach of respect;
- Refrain from cumulative, redundant, or repetitive remarks.

**TITLE:                   REPORTS**

<b>CATEGORY:</b>	N/A
<b>ORIGINATED BY:</b>	Tom Burris
<b>OTHERS INVOLVED:</b>	Board of Education Administrative Staff
<b>POLICY REFERENCE:</b>	
<b>AMPLIFICATION:</b>	N/A
<b>COST/FUND SOURCE:</b>	N/A
<b>ACTION TAKEN:</b>	N/A
<b>EFFECTIVE DATE:</b>	December 11, 2012

**DISCUSSION:** The following reports are presented for information purposes:

**Superintendents Report  
Tom Burris  
December 11, 2012 Board Meeting**

- 1) The sick leave buy back was a huge success. Over 550 of our employees have taken advantage of the opportunity and it is my sincere hope that this small token of our appreciation will make the season brighter for families in our community.
- 2) I am still in the process of meeting the people who were suggested to me by the staff. I have also met with most school staff members to discuss the results of the data that was collected last fall. It is very exciting to talk with everyone in the district about the education of our students. I was stopped by one of our custodial staff last week as we were conducting a site visit. He expressed appreciation for the sick leave buy back and I told him that I appreciated his work and that we needed all staff to help with our student success. He said that this was up to the teachers. I told him NO, it was up to all of us. He then told me how he encouraged the students at his school. I thanked him.
- 3) It looks like we are up a few students over last year at this time. This is a positive and IF the legislature sees an increase to the state budget this could be a positive year for schools.
- 4) I was fortunate to have been selected to be the speaker at the All Civics luncheon held in November at the Civic Center. I spoke about education and our district. I am always happy to tell the community about the great things happening in our community.

**TITLE:                   REPORTS**

- 5) During the recent School Boards conference in Albuquerque I was approached by Dave Wildon, Superintendent in Raton. Dave has had discussion with Dave Schutz from the NRA Whittington Center outside of Raton. They are interested in starting a shooting sports club in high schools across the state. The NRA will donate the firearms and ammunition. The purpose is to promote gun safety and to interest our youth in shooting sports. I will keep you apprised as I receive more information. I tentatively committed Roswell to be in the pilot group of districts. Your input is welcome.
- 6) We have had a very busy schedule with the campus visits and there have been several days that I have not been in the office but just a short time. Thanks to Holly, I have been able to return phone calls and accomplish many tasks that come with the daily routine. She is a valuable asset and makes my job so much more efficient.
- 7) Our sincere thanks to Chad Cole and the entire finance staff. The audit will be presented and we are in great shape with the outcome.
- 8) The sign up date for the school board election is December 18, 2012. Interested candidates must sign up at County Clerk's office between 9:00 am and 5:00 pm. The address is 1 St. Mary's Place Phone: 624-6614
- 9) Dina Holcomb's case did not clear and she will not be able to meet with us before the break. I will try to get her scheduled for the January meeting.
- 10) The bond election will be held in conjunction with the Board Member election. The Bond would not raise taxes as it is a continuation of what is in place. These funds have been used to build new schools and we are able to "leverage" thin money with the state. The Public Schools Facility Authority participates with us on the projects. The State will contribute 73% and the District will pay 27% of the projects.

High School Graduation Requirements  
Transfer Credits

Andy Sweet  
Andy Sweet

Construction Update

Joe Baca

Board Communication New/Unfinished Business

Mackenzie Hunt

**TITLE: MINUTES OF PREVIOUS MEETING(S)**

<b>CATEGORY:</b>	Board of Education
<b>ORIGINATED BY:</b>	
<b>OTHERS INVOLVED:</b>	N/A
<b>POLICY REFERENCE:</b>	1530 - Duties of Secretary to the Board
<b>AMPLIFICATION:</b>	Minutes of the meeting(s) held: Regular Board Meeting – November 13, 2012
<b>COST/FUND SOURCE:</b>	N/A
<b>ACTION TAKEN:</b>	December 11, 2012
<b>EFFECTIVE DATE:</b>	December 11, 2012

**SUPERINTENDENT'S RECOMMENDATION:**

It is recommended that the following motion be passed:

MOVE for approval of the minutes of the meeting(s) listed above and as presented in the amplification.

Motion by \_\_\_\_\_

**DISCUSSION:**

Upon approval, the minutes represent the official action of the Board of Education of the Roswell Independent School District.



Sean Benedict recognized Darrell Evans of the Maintenance Department with the Ben Lujan Award for Achievement from PSFA. Mr. Benedict state that Mr. Evans goes above and beyond to get the job done. He is an asset to the Roswell Independent School District.

Brian Luck also thanked Mr. Evans for his hard work. Mr. Luck recognized Dennis Montanez for receiving his Level III Licensure. Mr. Montanez has been the Dean of Students at Goddard High School and will now be an Assistant Principal.

## **SUPERINTENDENT'S REPORT**

Mr. Burris stated it is a "big deal" for the school district and Mr. Evans to be recognized by the PSFA. He is proud of both. Mr. Burris stated that Audit with the PED at Sunset Elementary went well. He is proud because student achievement is put first.

Mr. Burris with a team of Administrators has completed Internal Audits at Washington Ave, Nancy Lopez and El Capitan. They all went well. He stated the 40<sup>th</sup> day count is just shy of the 1% growth.

Mr. Burris stated that information concerning the "Sick Leave Buy Back" was released today. As of this afternoon staff members had already started participating. He will speak at the All Civic Luncheon on November 27<sup>th</sup> at the Civic Center.

## **BOARD COMMUNICATION**

Mr. Ortega invited everyone to attend an Annual Health Fair that will be held at Mesa Middle School on Friday, November 16, 2012 from 5-8 pm. He stated that he attended an ENLACE Conference recently and enjoyed it very much. Parents and children attended and participated. He thanked the district for being a part of an ENLACE program.

Mr. Waldrip introduced Colonel Morgan Nelson. He attended East Grand Plains as a student and he is a WWII Veteran. Ms. Ponce also congratulated Colonel Morgan for being honored by the Historical Society of Chaves County. Mr. Waldrip complimented the schools on the various Veterans Day programs throughout the district.

Mr. Hunt thanked the district for welcoming Mr. Burris and making the transition smooth. Mr. Burris stated he likes Nascar and feels his Administration team is like his "Pit Crew", everyone works together.

## **APPROVAL OF MINUTES**

Mr. Hunt recommended approval of the minutes of the Regular Board Meeting on October 9, 2012. Mr. Ortega made a **MOTION** to approve the minutes of the Regular Board Meeting of October 9, 2012. The **MOTION** carried unanimously.

## CONSENT AGENDA

Mr. Hunt recommended approval of the Consent Agenda. Mr. Waldrip made a **MOTION** to approve the Consent Agenda. The **MOTION** carried unanimously.

## INFORMATION ITEMS

Mr. Baca stood for questions on the RISD Monthly Progress Charts. There were no questions.

## ACTION ITEMS

Mr. Burris recommended approval of the Pecos Elementary Grant Award. Ms. Ponce made a **MOTION** to approve the Pecos Elementary Grant Award. The **MOTION** carried unanimously.

Mr. Tony Mendoza spoke briefly about the RHS DECA Trips. The DECA students are in the process of testing now. They can qualify to go to State and Nationals. State is in February 2013 in Albuquerque, NM and Nationals is in April in Anaheim, CA. Mr. Burris recommended approval of the RHS DECA Trips. Ms. Ponce made a **MOTION** to approve the RHS DECA Trips pending outcome of the student testing. The **MOTION** carried unanimously.

Mr. Burris recommended approval of the Contemporaneous Employment Waiver for DeAngela Velasquez. Mr. Waldrip made a **MOTION** to approve the Contemporaneous Employment Waiver for DeAngela Velasquez. The **MOTION** carried unanimously.

Mr. Burris recommended approval of the Property Exchange Contract. Ms. Brewer made a **MOTION** to approve the Property Exchange Contract. The **MOTION** carried unanimously.

Mr. Hunt stated that the meeting was concluded and asked if anyone needed to go into executive session.

Mr. Burris stated that the board needed to go into executive session for discussion of Collective Bargaining Strategies, Limited Personnel and Superintendent Goals and Evaluation. Mr. Waldrip made a **MOTION** to go into executive session for discussion of Collective Bargaining Strategies, Limited Personnel and Superintendent Goals and Evaluation where no action would be taken and the meeting would adjourn immediately following the executive session. The **MOTION** carried unanimously on a roll call vote and the meeting adjourned at 7:03 p.m.

## OPENING EXERCISES

The CHAIR called the executive session to order at 7:08 p.m. A roll call was taken as follows:

Ms. Brewer Present  
Mr. Hunt Present  
Mr. Ortega Present  
Ms. Ponce Present  
Mr. Waldrip Present

No action was taken and the Executive Session ended at 8:56 p.m.

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Mackenzie Hunt, President

ATTEST:

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Pauline J. Ponce, Secretary

**TITLE: Business Actions**

<b>CATEGORY:</b>	Business and Support Services
<b>ORIGINATED BY:</b>	Chad Cole
<b>OTHERS INVOLVED:</b>	Tom Burriss, Mike Notz, Joe Baca
<b>POLICY REFERENCE:</b>	6210 – Fiscal Officer 6250 - Purchasing
<b>AMPLIFICATION:</b>	November Bills December Bills BAR's Donations Hamill Bus Contract Adjustment
<b>COST/FUND SOURCE:</b>	Contained within documents
<b>ACTION TAKEN:</b>	December 11, 2012
<b>EFFECTIVE DATE:</b>	December 11, 2012

**SUPERINTENDENT’S RECOMMENDATION:**

It is recommended that the following motion be passed:

**MOVE THE BOARD OF EDUCATION:**

1. Approve November Bills
2. Authorize December Bills
3. Approve OBMS BAR’s:
  - 004-000-1213-0046-M Title I – IASA
  - 004-000-1213-0047-M Title I - IASA
  - 004-000-1213-0048-M Entitlement IDEA-B
  - 004-000-1213-0049-M Entitlement IDEA-B
  - 004-000-1213-0050-M Preschool IDEA-B
  - 004-000-1213-0051-M Carl D Perkins Secondary-Current
  - 004-000-1213-0052-M Carl D Perkins Secondary-Current
  - 004-000-1213-0053-T Carl D Perkins Secondary-Current
  - 004-000-1213-0054-M Private Dir Grants (Categorical)
  - 004-000-1213-0055-I Private Dir Grants (Categorical)
  - 004-000-1213-0056-I Pupil Transportation
4. Donations :
  - Paul McCutchen Foundation - \$25,000.00 for Promethean Boards with Accessories
  
  - Albertson’s LLC - \$1,000.00 to Sierra Middle School Parent Involvement Goal Team for Student Projects
5. Approve Hamill Bus Company Contract Adjustment

**Item #1**

**Roswell Independent School District  
Chart of Accounts Mask**

**List of November Bills**

**The bills are usual and customary.**

**(See Separate Attachment for details)**

**ROSWELL INDEPENDENT SCHOOLS  
UNIFORM CHART OF ACCOUNTS MASK**

Fund	Function	Object
11000 Operational	100? Instruction	51000 Personnel Salaries
13000 Transportation	2??? Support Services	51200 Overtime Expense
14000 Instructional Materials	210? Students	51300 Add'l Compensation
21000 Cafeteria	220? Instruction	52??? Benefits
22000 Athletic Gates	2300 Gen Adm	532?? Prof. Educational Services
<b>24??? Federal Flowthrough Grants</b>	2400 School Adm	534?? Other Prof. Services
<b>25??? Federal Direct Grants</b>	2500 Central Services	543?? Repairs & Maint
<b>26??? Local Grants</b>	2600 Plant Operation & Maint.	544?? Utilities
<b>27??? State Flow Through Grants</b>	2700 Student To & From	545?? Construction Services
<b>28??? State Direct Grants</b>	2900 Other Support Services	546?? Rentals
<b>29??? Combined Local/State Grants</b>	3100 Cafeteria	551?? Trans. T & From
31100 Bond Building	3300 Community Service	552?? Property & Liability Ins.
31200 Public School Capital Outlay	4000 Capital Outlay	554?? Advertising
31400 Legislative Capital Outlay	5000 Debt Service	558?? Travel & Training
31700 Two Mill Capital Outlay		559?? Interagency Services
31800 Energy Efficiency Act		561?? Supplies & Materials
41000 Debt Services		562?? Energy & Trans Maint Supplies
<b>90000 Agency Funds</b>		571?? Land & Land Improv
		572?? Building Purchase
		573?? Vehicles & Equipment
		582?? Miscellaneous
		583?? Debt Service

**ROSWELL INDEPENDENT SCHOOLS  
UNIFORM CHART OF ACCOUNTS MASK**

<b>Program</b>	<b>Job Code</b>	<b>Location</b>	<b>Allocation</b>	<b>Allocation</b>
<b>1010 Regular Education</b>	<b>1??? Same as old object</b>	<b>004024 BES</b>	00000 General (not Allocated)	63??? Maintenance
<b>1020 Elementary Fine Arts</b>	<b>codes for Salaries</b>	<b>004041 DLN</b>	00??? Districtwide	75??? Cafeteria
<b>2000 Special Programs</b>		<b>004044 EGP</b>	01??? Administration	76??? Arts Grant
<b>3000 Vocational &amp; Technical</b>	<b>To be used with all Salary</b>	<b>004050 ELC</b>	11??? Goddard	77??? Athletics
<b>4010 Bilingual Programs</b>	<b>and Benefit Objects</b>	<b>004052 NLP</b>	12??? RHS	78??? Activities
<b>4020 Alternative &amp; At Risk Programs</b>		<b>004095 MHT</b>	13??? University	82??? Federal Projects
<b>9000 Co &amp; Extra Curricular</b>		<b>004100 MAV</b>	21??? BMS	83??? Materials Center
		<b>004105 MON</b>	22??? MMS	84??? Special Ed
		<b>004120 SUN</b>	23??? MTV	87??? Bi Lingual
		<b>004122 PKV</b>	24??? SMS	88??? Instructional Office
<b>To be used with function 1000 and 2100 ONLY!!!</b>		<b>004126 PEC</b>	31??? Berrendo Elementary	89??? Twenty First Century
		<b>004161 VVW</b>	32??? Do Not Use	??0?? Athletics
		<b>004175 WAV</b>	33??? Del Norte	??1?? Activities
		<b>004025 BMS</b>	34??? East Grand Plains	??2?? Two Mill
		<b>004042 MMS</b>	35??? Do Not Use	??3?? Other Capital Outlay
		<b>004036 MTV</b>	36??? El Capitan	??4?? Operational
		<b>004125 SMS</b>	37??? Military Hts	??5?? Cafeteria
		<b>004130 GHS</b>	38??? Missouri Ave	??6?? Activity Funds
		<b>004135 RHS</b>	39??? Monterrey	??7?? Activity Funds
		<b>004132 UHS</b>	40??? Nancy Lopez	??8?? Federal
			41??? Parkview	
			42??? Pecos	
			43??? Sunset	
			44??? Valley View	
			45??? Washington Ave	

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

Sort By: Vendor

Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Wells Fargo Operating							
229498	11/07/2012	1081	A TO Z TEACHING TOOLS	4398	11000.1000.56118.1010.004161.0000.44400	100 Chart	\$24.90
229498	11/07/2012	1081	A TO Z TEACHING TOOLS	4443	11000.1000.56118.1010.004025.0000.21400	Science Workbooks for classroom use	\$37.98
Check Total:							\$62.88
229675	11/15/2012	1085	A TO Z TEACHING TOOLS	4502	24101.1000.56118.1010.004000.0000.82805	Teaching materials, English and Math workbooks.	\$188.38
229675	11/15/2012	1085	A TO Z TEACHING TOOLS	4544	11000.1000.56118.1010.004050.0000.36400	CLASSROOM SUPPLIES	\$149.86
229675	11/15/2012	1085	A TO Z TEACHING TOOLS	4602	11000.1000.56118.1010.004105.0000.39400	stickers to be used by teachers for student progress	\$19.89
Check Total:							\$358.13
229868	11/28/2012	1091	A TO Z TEACHING TOOLS	4627	11000.1000.56118.1010.004100.0000.38400	EPSS Reading - 3 timers and reading supplies	16 \$91.84
Check Total:							\$91.84
229869	11/28/2012	1091	ACADEMIC SUPERSTORE	9749419	11000.2200.56113.0000.004000.0000.01421	Absolute Software ACAD MDM PERPETUAL NODE	\$1,439.00
229869	11/28/2012	1091	ACADEMIC SUPERSTORE	9749419	11000.2200.56113.0000.004000.0000.01421	Absolute Software Absolute Manage Mobile Device Management (Annual	\$278.00
229869	11/28/2012	1091	ACADEMIC SUPERSTORE	9769651	24106.2100.56113.2000.004000.0000.84976	Microsoft Windows Server Standard 2008 R2 Standard (MS Select)	\$83.74
229869	11/28/2012	1091	ACADEMIC SUPERSTORE	9784376	11000.2500.56113.0000.004000.0000.01424	Microsoft Microsoft Office Pro PLus 2010 ALNG MVL (Select)	\$31,824.00
229869	11/28/2012	1091	ACADEMIC SUPERSTORE	9784376	11000.2500.56113.0000.004000.0000.01424	Microsoft OfficePro Plus 2010wSP1 32bitx64 ENG DiskKit MVL DVD (Select)	\$0.00
229869	11/28/2012	1091	ACADEMIC SUPERSTORE	9784376	11000.2500.56113.0000.004000.0000.01424	Adobe Acrobat Professional 10 (CLP) Licenses)(Level 3)(Mac)(160 Points)(License)	\$1,248.20
Check Total:							\$34,872.94
229676	11/15/2012	1085	ACEVEDO, FAUSTINO	11/10 MTV G/BSK TOUR	11000.1007.55915.9000.004036.0000.23015	OTH CONTR SVCS -ATHL-EXCUR-MTV-GIRLS BASKETBAL	\$50.00

## Roswell Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229676	11/15/2012	1085	ACEVEDO, FAUSTINO	11/6 MMS G/BSK 2GMS	11000.1007.55915.9000.004042.0000.22015	OTH CONTR SVCS -ATHL-EXCUR-MMS-GIRLS BASKETBAL	\$50.00
229676	11/15/2012	1085	ACEVEDO, FAUSTINO	11/9 BMS G/BSK 3:30P	11000.1007.55915.9000.004025.0000.21015	OTH CONTR SVCS -ATHL-EXCUR-BMS-GIRLS BASKETBAL	\$25.00
Check Total:							\$125.00
229870	11/28/2012	1091	ACEVEDO, FAUSTINO	11/26 GHS G/BSK 2GMS	11000.1007.55915.9000.004130.0000.11015	OTH CONTR SVCS -ATHL-EXCUR-GHS-GIRLS BASKETBAL	\$72.00
Check Total:							\$72.00
229499	11/07/2012	1081	ACKERMAN, STEPHEN	11/2/12 MISC	11000.1000.55819.1020.004000.0000.76405	2 DAYS AT \$6 PER DAY	\$12.00
229499	11/07/2012	1081	ACKERMAN, STEPHEN	11/2/12 PER DIEM	11000.1000.55819.1020.004000.0000.76405	NM ART ED ASSOC ANNUAL FALL CONF IN SANTA FE	\$259.00
Check Total:							\$271.00
229871	11/28/2012	1091	ACTE	137285	24174.1000.53330.1010.004000.0000.82972	Tracy Hardt	\$445.00
229871	11/28/2012	1091	ACTE	137286	24174.1000.53330.1010.004000.0000.82972	Dianne Kemp	<del>1</del> \$445.00
229871	11/28/2012	1091	ACTE	137287	24174.2100.53330.0000.004000.0000.82972	Registration for Harry Tackett to attend the ACTE CareerTech Vision 2012 on November 28th	\$445.00
229871	11/28/2012	1091	ACTE	137288	24174.1000.53330.1010.004000.0000.82972	Ciindy Anderson	\$445.00
229871	11/28/2012	1091	ACTE	137289	24174.1000.53330.1010.004000.0000.82972	Greg Anderson	\$445.00
229871	11/28/2012	1091	ACTE	137290	24174.1000.53330.1010.004000.0000.82972	Jerry Holm	\$445.00
229871	11/28/2012	1091	ACTE	137291	24174.2100.53330.0000.004000.0000.82972	Dennis Montanez	\$445.00
229871	11/28/2012	1091	ACTE	137292	24174.1000.53330.1010.004000.0000.82972	Mary Dunbar	\$445.00
229871	11/28/2012	1091	ACTE	137294	24174.2100.53330.0000.004000.0000.82972	Regina Moore	\$445.00
229871	11/28/2012	1091	ACTE	137295	24174.1000.53330.1010.004000.0000.82972	Karina Leven	\$445.00
229871	11/28/2012	1091	ACTE	137296	24174.2100.53330.0000.004000.0000.82972	Laura Overstreet	\$445.00
Check Total:							\$4,895.00
229500	11/07/2012	1081	AFFORDABLE SIGNS AND GRAPHICS	02321	90000.9000.32100.0000.004175.0000.45610	ACTIVITY ACCT: - project #169 - Red T-Shirts for Students who participated in Coach's running	\$54.00
229500	11/07/2012	1081	AFFORDABLE SIGNS AND GRAPHICS	6215	90000.9000.32100.0000.004135.0000.12684	Key Club T-Shirts	\$292.50
Check Total:							\$346.50

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229677	11/15/2012	1085	AFFORDABLE SIGNS AND GRAPHICS	32114	90000.9000.32100.0000.004130.0000.11644	KEY CLUB T- SHIRT FIMDRAISER SALES	\$374.00
229677	11/15/2012	1085	AFFORDABLE SIGNS AND GRAPHICS	32512	90000.9000.32100.0000.004130.0000.11609	SAPPHIRE, BLACK AND NAVY T-SHIRTS FOR CHOIR STUDENTS	\$229.44
229677	11/15/2012	1085	AFFORDABLE SIGNS AND GRAPHICS	62511 GHS	90000.9000.32100.0000.004130.0000.11645	TEAM T-SHIRTS FOR ROCKETTE DANCE TEAM	\$294.00
Check Total:							\$897.44
229872	11/28/2012	1091	AFFORDABLE SIGNS AND GRAPHICS	11/15/12 SIERRA	90000.9000.32100.0000.004125.0000.24632	Shirts for Sierra girls basketball	\$290.00
229872	11/28/2012	1091	AFFORDABLE SIGNS AND GRAPHICS	11/15/12 SIERRA	90000.9000.32100.0000.004125.0000.24632	Bags for Girls basketball	\$435.00
229872	11/28/2012	1091	AFFORDABLE SIGNS AND GRAPHICS	435118	90000.9000.32100.0000.004025.0000.21607	MESA Club student t-shirt order	\$325.00
229872	11/28/2012	1091	AFFORDABLE SIGNS AND GRAPHICS	62511 MESA BSKBALL	90000.9000.32100.0000.004042.0000.22654	51 basketball shirts for Athletics and parents black shirts with green/white writing 2012 Lady	18331.50
Check Total:							\$1,381.50
229873	11/28/2012	1091	AGUIRRE, CHRISTINA	9/10-10/31/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$39.19
Check Total:							\$39.19
229874	11/28/2012	1091	AIRGAS SOUTHWEST INC	9009708631	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$60.59
229874	11/28/2012	1091	AIRGAS SOUTHWEST INC	9009970530	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$180.00
229874	11/28/2012	1091	AIRGAS SOUTHWEST INC	9009987857	11000.1000.56118.3000.004130.0000.11400	SAFETY EQUIPMENT AND WELDING SUPPLIES FOR AG SHOP	\$199.27
229874	11/28/2012	1091	AIRGAS SOUTHWEST INC	9010024448	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$125.00
229874	11/28/2012	1091	AIRGAS SOUTHWEST INC	9010362194	11000.1000.56118.3000.004130.0000.11400	SAFETY EQUIPMENT AND WELDING SUPPLIES FOR AG SHOP	\$82.22
Check Total:							\$647.08

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

Sort By: Vendor

Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229875	11/28/2012	1091	ALL AMERICAN ALTERNATOR & STARTER	10/25/12 REPAIR	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$35.00
Check Total:							\$35.00
229876	11/28/2012	1091	ALL AMERICAN FLAGS & BANNERS	14742	11000.1007.57332.9000.004135.0000.12062	10' X 12' COMPETITION BANNER	\$1,595.00
229876	11/28/2012	1091	ALL AMERICAN FLAGS & BANNERS	14742	11000.1007.57332.9000.004135.0000.12062	SHIPPING	\$150.00
Check Total:							\$1,745.00
229877	11/28/2012	1091	ALLEN ROOFING CO INC	3561	31700.4000.54315.0000.004000.0000.63260	ROOFING LEAKING IN KITCHEN, APPX CHARGE	\$319.53
Check Total:							\$319.53
229878	11/28/2012	1091	ALLIANCE PUBLISHING AND MARKETING	12C-3381	90000.9000.32100.0000.004120.0000.43618	Words of Wisdom Agendas for Grades (3 & 4)	\$238.50
229878	11/28/2012	1091	ALLIANCE PUBLISHING AND MARKETING	12C-3381	90000.9000.32100.0000.004120.0000.43618	Shipping and Handling	\$51.86
Check Total:							\$290.36
229879	11/28/2012	1091	ALLSEASONS ENGINES INC	25285	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$49.99
Check Total:							\$49.99
229501	11/07/2012	1081	ALSTON SPORTS & MOTIVATIONAL TRAINING	1172 GHS	90000.9000.32100.0000.004130.0000.11608	FULL COMPETITION ROUTINE FROM OUT-OF STATE CHOREOGRAPHER	\$3,000.00
Check Total:							\$3,000.00
229880	11/28/2012	1091	AMAZON	027866354873	11000.1000.56118.1020.004000.0000.76405	"Art by Patrick McDonnell" books for Kinder Lessons	(\$16.72)
229880	11/28/2012	1091	AMAZON	027866354873	11000.1000.56118.1020.004000.0000.76405	Shipping	(\$3.99)
229880	11/28/2012	1091	AMAZON	027866525079	11000.1000.56118.1020.004000.0000.76405	"Art by Patrick McDonnell" books for Kinder Lessons	\$16.72
229880	11/28/2012	1091	AMAZON	027866525079	11000.1000.56118.1020.004000.0000.76405	Shipping	\$3.99
229880	11/28/2012	1091	AMAZON	043270390717	11000.1000.56118.1010.004125.0000.72462	HISONIC RECHARGEABLE & PORTABLE PA WIRELESS SYSTEM	\$99.99
229880	11/28/2012	1091	AMAZON	054001151910	90000.9000.32100.0000.004130.0000.11674	ENZSMART MINI DV - VIDEO CAMERA	\$94.95

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229880	11/28/2012	1091	AMAZON	073460165884	11000.2500.56118.0000.004000.0000.01421	iPad 10W USB AC/DC Power Adapter Wall Charger for Apple	\$39.90
229880	11/28/2012	1091	AMAZON	083637992899	11000.1000.56118.1010.004130.0000.11400	LENOVO 65 W 20V AC ADAPTERS FOR COMPUTER LAB	\$44.97
229880	11/28/2012	1091	AMAZON	083637992899	11000.1000.56118.1010.004130.0000.11400	SHIPPING	\$14.00
229880	11/28/2012	1091	AMAZON	11134575989	24101.2400.57332.0000.004000.0000.82801	Microsoft Surface (32GB with black toruch Cover)	\$680.88
229880	11/28/2012	1091	AMAZON	11134575989	24101.2400.57332.0000.004000.0000.82801	Shipping	\$5.48
229880	11/28/2012	1091	AMAZON	113033293611	11000.1000.56118.1010.004095.0000.37400	flip chart organizer for nurse	\$28.50
229880	11/28/2012	1091	AMAZON	113033293611	11000.1000.56118.1010.004095.0000.37400	shipping	\$8.74
229880	11/28/2012	1091	AMAZON	121613821635	90000.9000.32100.0000.004135.0000.12605	ION Fire Stix light up drumsticks-blue	\$89.94
229880	11/28/2012	1091	AMAZON	121613821635	90000.9000.32100.0000.004135.0000.12605	ION Fire Sticks Light up drumsticks - RED	20 \$89.94
229880	11/28/2012	1091	AMAZON	121613821635	90000.9000.32100.0000.004135.0000.12605	Shipping	\$14.49
229880	11/28/2012	1091	AMAZON	208014966520	11000.2500.56118.0000.004000.0000.01420	Original 30 Pin Dock Connector USB Cable (OEM) MA591G/A MA591G/B for Ipad apple	\$21.30
229880	11/28/2012	1091	AMAZON	208014966520	11000.2500.56118.0000.004000.0000.01420	Shipping	\$14.90
229880	11/28/2012	1091	AMAZON	215740579753	11000.2500.56118.0000.004000.0000.01420	Magna Cart Ideal Hand Truck	\$199.96
229880	11/28/2012	1091	AMAZON	215740652060	11000.2500.56118.0000.004000.0000.01420	Magna Cart Ideal Hand Truck	\$149.97
229880	11/28/2012	1091	AMAZON	233071420868	11000.1000.56118.1010.004130.0000.11400	LENOVO THINKPAD KEYBOARD FOR COMPUTER LAB	\$110.01
229880	11/28/2012	1091	AMAZON	233071420868	11000.1000.56118.1010.004130.0000.11400	SHIPPING	\$9.00
229880	11/28/2012	1091	AMAZON	235578293345	11000.2100.56118.2001.004000.0000.84445	Lenovo 65 W ultraport AC adapter	\$21.47
229880	11/28/2012	1091	AMAZON	235578293345	11000.2100.56118.2001.004000.0000.84445	Overnight shipping	\$18.48

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229880	11/28/2012	1091	AMAZON	255504676061	11000.1000.56118.1020.004000.0000.76405	"Art by Patrick McDonnell" books for Kinder Lessons	\$150.48
229880	11/28/2012	1091	AMAZON	255504676061	11000.1000.56118.1020.004000.0000.76405	Shipping	\$31.91
229880	11/28/2012	1091	AMAZON	255507376416	11000.1000.56118.1020.004000.0000.76405	"Art by Patrick McDonnell" books for Kinder Lessons	(\$129.76)
229880	11/28/2012	1091	AMAZON	255507376416	11000.1000.56118.1020.004000.0000.76405	Shipping	(\$31.92)
229880	11/28/2012	1091	AMAZON	259284701624	90000.9000.32100.0000.004135.0000.12646	BOOMBOX FOR LIFESKILLS	\$19.98
229880	11/28/2012	1091	AMAZON	259284701624	90000.9000.32100.0000.004135.0000.12646	SHIPPING	\$9.53
Check Total:							\$1,807.09
229881	11/28/2012	1091	AMER SOLUTIONS FOR BUSINESS	INV01271091	11000.2500.56118.0000.004000.0000.01414	Laser W-2's	\$309.45
229881	11/28/2012	1091	AMER SOLUTIONS FOR BUSINESS	INV01271091	11000.2500.56118.0000.004000.0000.01414	W-2 Envelopes Qty 2000	\$222.50
229881	11/28/2012	1091	AMER SOLUTIONS FOR BUSINESS	INV01271091	11000.2500.56118.0000.004000.0000.01414	Estimated Freight Cost Tax Forms	\$35.00
229881	11/28/2012	1091	AMER SOLUTIONS FOR BUSINESS	INV01271091	11000.2500.56118.0000.004000.0000.01414	Laser 1099 Forms	\$62.90
Check Total:							\$629.85
229678	11/15/2012	1085	AMERICAN GLASS AND GLAZING 6328		31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #54221	\$312.85
Check Total:							\$312.85
229502	11/07/2012	1081	AMERICAN OXYGEN CO	130032	90000.9000.32100.0000.004120.0000.43618	Renting 2 helium tanks for Red Ribbon Week	\$80.00
Check Total:							\$80.00
229679	11/15/2012	1085	AMERICAN OXYGEN CO	130280	11000.2600.56118.0000.004000.0000.63400	BLANKET PURCHASE ORDER FOR THE MAINTENANCE DEPARTMENT TO PURCHASE	\$24.00
Check Total:							\$24.00
229882	11/28/2012	1091	ANDERSONS	5709277	11000.1000.57332.1010.004135.0000.12400	Custom gray wolf mascot	\$1,399.98
229882	11/28/2012	1091	ANDERSONS	5709277	11000.1000.57332.1010.004135.0000.12400	Color charge - RED	\$100.00
229882	11/28/2012	1091	ANDERSONS	5709277	11000.1000.57332.1010.004135.0000.12400	Tote bag	\$359.98
229882	11/28/2012	1091	ANDERSONS	5709277	11000.1000.57332.1010.004135.0000.12400	10% discount - promo code: 385026	(\$186.00)

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229882	11/28/2012	1091	ANDERSONS	5709277	11000.1000.57332.1010.004135.0000.12400	shipping	\$159.81
Check Total:							\$1,833.77
229883	11/28/2012	1091	ANTHEM SPORTS	67518	11000.1007.56118.9000.004135.0000.12015	3 POWER SYSTEM 30682 INDOOR AGILITY LADDER 15'	\$164.85
229883	11/28/2012	1091	ANTHEM SPORTS	67518	11000.1007.56118.9000.004135.0000.12015	SHIPPING	\$50.00
229883	11/28/2012	1091	ANTHEM SPORTS	67518	11000.1007.57332.9000.004135.0000.12015	SLIPP NOT BASE AND PAD 18 X 19 BASE 15 X 18 SHEETS	\$423.80
Check Total:							\$638.65
229503	11/07/2012	1081	APPLE COMPUTER INC	420945288	31700.4000.57332.0000.004130.0000.11231	iPad smart case--- blue	\$245.00
229503	11/07/2012	1081	APPLE COMPUTER INC	4210420874	31700.4000.57332.0000.004036.0000.23202	APPLE CARE PROTECTION PLAN FOR MAC BOOK AIR/MAC BOOK (auto enroll)	\$183.00
229503	11/07/2012	1081	APPLE COMPUTER INC	4210600771	31700.4000.57332.0000.004036.0000.23202	MacBook Pro 13-inch 2.5GHz Dual-core intel core i5	\$1,099.00
229503	11/07/2012	1081	APPLE COMPUTER INC	4600659305	31700.4000.57332.0000.004130.0000.11231	iPad smart case--- blue	<del>\$245.00</del>
Check Total:							\$1,282.00
229680	11/15/2012	1085	APPLE COMPUTER INC	4208081145	11000.1000.56118.1010.004000.0000.01449	iPAD SMART CASE - POLYURETHANE-DARK GRAY	\$2,940.00
229680	11/15/2012	1085	APPLE COMPUTER INC	4209001837	31700.4000.57332.0000.004044.0000.34231	AppleCare Protection for iPad	\$99.00
229680	11/15/2012	1085	APPLE COMPUTER INC	4209001837	31700.4000.57332.0000.004044.0000.34231	iPad Smart Case - Polyurethane - Green	\$49.00
229680	11/15/2012	1085	APPLE COMPUTER INC	4211665937	31700.4000.57332.0000.004044.0000.34231	iPad 32GB with wi-fi Black	\$599.00
229680	11/15/2012	1085	APPLE COMPUTER INC	4600476718 CREDIT	11000.1000.56118.1010.004000.0000.01449	CREDIT TO BE ISSUED BY APPLE COMPUTER FOR RETURNED SMART COVERS	(\$1,560.00)
229680	11/15/2012	1085	APPLE COMPUTER INC	4600503237 CREDIT	11000.1000.56118.1010.004000.0000.01449	CREDIT TO BE ISSUED BY APPLE COMPUTER FOR RETURNED SMART COVERS	(\$780.00)
Check Total:							\$1,347.00
229884	11/28/2012	1091	APPLE COMPUTER INC	4205289884	11000.2500.56113.0000.004000.0000.01420	OS X Mountain Lion Apple quote number 2200193378	\$19.99

## Roswell Independent School District

### Disbursement Detail Listing

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229884	11/28/2012	1091	APPLE COMPUTER INC	4212734252	24101.1000.57332.1010.004130.0000.11801	iPad 32GB with wi-fi white	\$1,198.00
229884	11/28/2012	1091	APPLE COMPUTER INC	4212734252	24101.1000.57332.1010.004130.0000.11801	AppleCare Protection Plan for iPad	\$198.00
229884	11/28/2012	1091	APPLE COMPUTER INC	4212883435	31700.4000.57332.0000.004095.0000.37231	iPad 2 with Wi-Fi 16GB - White	\$399.00
229884	11/28/2012	1091	APPLE COMPUTER INC	4212883435	31700.4000.57332.0000.004095.0000.37231	Apple care protection	\$99.00
229884	11/28/2012	1091	APPLE COMPUTER INC	4213141865	24101.1000.57332.1010.004130.0000.11801	Apple Dark Gray Polyurethane iPad 2/3 Smart Case	\$98.00
229884	11/28/2012	1091	APPLE COMPUTER INC	4213213975	31700.4000.57332.0000.004095.0000.37231	iPad smart case Pink	\$49.00
Check Total:							\$2,060.99
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77315	14000.1000.56107.1010.004000.0000.01401	ECONOMICS - GLENCOE MCGRAW HILL - GLENCOE: ECONOMICS TODAY & SHIPPING	\$8,403.00
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77315	14000.1000.56107.1010.004000.0000.01401	SHIPPING	23 \$310.91
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77564	14000.1000.56111.1010.004000.0000.01401	AP US HISTORY - GLENCOE MCGRAW HILL - THE UNFINISHED NATION:A SHIPPING	\$7,245.00
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77564	14000.1000.56111.1010.004000.0000.01401	SHIPPING	\$268.07
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77565	14000.1000.56111.1010.004000.0000.01401	AP US HISTORY - GLENCOE MCGRAW HILL - THE UNFINISHED NATION:A SHIPPING	\$4,830.00
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77565	14000.1000.56111.1010.004000.0000.01401	SHIPPING	\$178.71
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77566	14000.1000.56107.1010.004000.0000.01401	US GOVERNMENT - GLENCOE MCGRAW HILL - UNITED STATES GOVERNMENT	\$5,431.56
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77567	14000.1000.56107.1010.004000.0000.01401	US GOVERNMENT - GLENCOE MCGRAW HILL - UNITED STATES GOVERNMENT	\$10,230.00
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77567	14000.1000.56107.1010.004000.0000.01401	SHIPPING	\$378.51
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77568	14000.1000.56107.1010.004000.0000.01401	US GOVERNMENT - GLENCOE MCGRAW HILL - UNITED STATES GOVERNMENT	\$4,092.00

## Roswell Independent School District

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229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77568	14000.1000.56107.1010.004000.0000.01401	SHIPPING	\$151.40
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77569	14000.1000.56107.1010.004000.0000.01401	ECONOMICS - GLENCOE MCGRAW HILL - GLENCOE: ECONOMICS TODAY &	\$2,100.75
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77569	14000.1000.56107.1010.004000.0000.01401	SHIPPING	\$77.73
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77570	14000.1000.56107.1010.004000.0000.01401	ECONOMICS - GLENCOE MCGRAW HILL - GLENCOE: ECONOMICS TODAY &	\$10,503.75
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77570	14000.1000.56107.1010.004000.0000.01401	SHIPPING	\$388.64
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77571	14000.1000.56107.1010.004000.0000.01401	ECONOMICS - GLENCOE MCGRAW HILL - GLENCOE: ECONOMICS TODAY &	\$4,201.50
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77571	14000.1000.56107.1010.004000.0000.01401	SHIPPING	\$155.46
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77572	14000.1000.56107.1010.004000.0000.01401	Gibbs Smith Education - New Mexico History - "The New Mexico Journey" Copyrite 2012	\$5,466.30
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77572	14000.1000.56107.1010.004000.0000.01401	SHIPPING	\$202.25
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77573	14000.1000.56107.1010.004000.0000.01401	Gibbs Smith Education - New Mexico History - "The New Mexico Journey" Copyrite 2012	\$8,870.75
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77573	14000.1000.56107.1010.004000.0000.01401	Gibbs Smith Education - New Mexico History - "The New Mexico Journey" Copyrite 2012	\$0.00
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77573	14000.1000.56107.1010.004000.0000.01401	Gibbs Smith Education - New Mexico History - "The New Mexico Journey" Copyrite 2012	\$0.00
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77573	14000.1000.56107.1010.004000.0000.01401	Gibbs Smith Education - New Mexico History - "The New Mexico Journey" Copyrite 2012	\$0.00
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77573	14000.1000.56107.1010.004000.0000.01401	Gibbs Smith Education - New Mexico History - "The New Mexico Journey" Copyrite 2012	\$0.00
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77573	14000.1000.56107.1010.004000.0000.01401	Gibbs Smith Education - New Mexico History - "The New Mexico Journey" Copyrite 2012	\$0.00
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77573	14000.1000.56107.1010.004000.0000.01401	Gibbs Smith Education - New Mexico History - "The New Mexico Journey" Copyrite 2012	\$0.00

## Roswell Independent School District

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77573	14000.1000.56107.1010.004000.0000.01401	SHIPPING	\$328.22
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77574	14000.1000.56107.1010.004000.0000.01401	Gibbs Smith Education - New Mexico History - "The New Mexico Journey" Copyrite 2012	\$527.45
229504	11/07/2012	1081	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77574	14000.1000.56107.1010.004000.0000.01401	SHIPPING	\$19.52
Check Total:							\$74,361.48
229681	11/15/2012	1085	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77242	14000.1000.56107.1010.004000.0000.01401	Scott Foresman Reading Street, New Mexico Student Edition Package - Volume 1 & 2 -	\$1,712.50
229681	11/15/2012	1085	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77242	14000.1000.56107.1010.004000.0000.01401	SHIPPING & HANDLING	\$63.36
229681	11/15/2012	1085	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77667	14000.1000.56107.1010.004000.0000.01401	Scott Foresman Reading Street, Baseline Group Tests - (20 pack) - PART OF TEACHER EDITION	\$14.47
229681	11/15/2012	1085	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77667	14000.1000.56107.1010.004000.0000.01401	SHIPPING & HANDLING	\$0.54
Check Total:							25 \$1,790.87
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77412	11000.1000.56112.1010.004025.0000.21400	Pearson Prentice Hall - AMP Math - 2009 - Student Guide - 8th Grade Workbooks - Volume	\$569.94
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77412	11000.1000.56112.1010.004025.0000.21400	SHIPPING	\$21.09
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77413	11000.1000.56112.1010.004025.0000.21400	Pearson Prentice Hall - AMP Math - 2009 - Student Guide - 6th Grade Workbook Volume 2 -	\$284.97
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77413	11000.1000.56112.1010.004025.0000.21400	Pearson Prentice Hall - AMP Math - 2009 - Student Guide - 7th Grade Workbook - Volume 2	\$1,519.84
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77413	11000.1000.56112.1010.004025.0000.21400	SHIPPING	\$66.78
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77668	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77668	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$42.68
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77669	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,021.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77669	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,021.41

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

Sort By: Vendor

Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77669	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77669	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$118.26
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77670	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77670	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$42.68
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77671	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,361.88
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77671	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,361.88
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77671	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77671	24101.1000.56112.1010.004000.0000.82816	SHIPPING	26 \$143.46
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77672	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$768.94
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77672	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$28.45
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77673	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$680.94
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77673	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$680.94
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77673	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$768.94
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77673	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$78.84
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77674	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$768.94
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77674	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$28.45

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

Sort By: Vendor

Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77675	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,021.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77675	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,021.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77675	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$768.94
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77675	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$104.04
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77676	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77676	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$42.68
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77677	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,021.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77677	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	27
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77677	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,021.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77677	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77677	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$118.26
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77678	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$680.94
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77678	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$25.19
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77679	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$680.94
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77679	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77679	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$67.87
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77680	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,361.88

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

Sort By: Vendor

Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77680	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$50.39
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77681	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,361.88
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77681	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,537.88
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77681	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$107.29
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77682	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$680.94
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77682	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$25.19
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77683	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$680.94
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77683	24101.1000.56112.1010.004000.0000.82816	SHIPPING	28 \$25.19
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77684	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,021.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77684	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$37.79
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77685	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,021.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77685	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$37.79
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77686	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,021.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77686	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$37.79
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77687	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,021.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77687	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$37.79
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77688	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,021.41

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

Sort By: Vendor

Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77688	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$37.79
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77689	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,021.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77689	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$37.79
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77690	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,361.88
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77690	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,021.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77690	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$88.18
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77757	11000.1000.56112.1010.004025.0000.21400	Pearson Prentice Hall - AMP Math - 2009 - Student Guide - 7th Grade Workbook - Volume 2	\$94.99
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77757	11000.1000.56112.1010.004025.0000.21400	SHIPPING	29 \$3.51
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77758	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77758	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$42.68
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77759	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,537.88
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77759	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$56.90
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77760	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$768.94
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77760	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$768.94
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77760	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$56.90
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77761	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,153.41

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

Sort By: Vendor

Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77761	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77761	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$85.35
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77762	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77762	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77762	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$85.35
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77763	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77763	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77763	24101.1000.56112.1010.004000.0000.82816	SHIPPING	30 \$85.35
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77764	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Science	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77764	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$42.68
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77765	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$340.47
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77765	24101.1000.56112.1010.004000.0000.82816	Pearson Scott Foresman Reading - Content Specific Classroom Library - Social	\$1,153.41
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77765	24101.1000.56112.1010.004000.0000.82816	SHIPPING	\$55.27
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77847	14000.1000.56107.1010.004000.0000.01401	Holt-McDougal Littell - Algebra 2 - Student Editions	\$2,558.00
229885	11/28/2012	1091	ARCHWAY MKT SVCS-BOOK DEPOSITORY	77847	14000.1000.56107.1010.004000.0000.01401	SHIPPING	\$94.65
Check Total:							\$57,745.89
229505	11/07/2012	1081	ARDOR HEALTH SOLUTIONS	61442	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY ASSISTANT SERVICES PROVIDED TO OUR	\$2,459.09

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

Sort By: Vendor

Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229505	11/07/2012	1081	ARDOR HEALTH SOLUTIONS	61524	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY ASSISTANT SERVICES PROVIDED TO OUR	\$2,468.08
Check Total:							\$4,927.17
229682	11/15/2012	1085	ARDOR HEALTH SOLUTIONS	61698	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY ASSISTANT SERVICES PROVIDED TO OUR	\$1,967.04
229682	11/15/2012	1085	ARDOR HEALTH SOLUTIONS	61780	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY ASSISTANT SERVICES PROVIDED TO OUR	\$1,968.32
Check Total:							\$3,935.36
229886	11/28/2012	1091	ARDOR HEALTH SOLUTIONS	61963	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY ASSISTANT SERVICES PROVIDED TO OUR	\$2,457.09
229886	11/28/2012	1091	ARDOR HEALTH SOLUTIONS	62043	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY ASSISTANT SERVICES PROVIDED TO OUR	\$2,467.30
229886	11/28/2012	1091	ARDOR HEALTH SOLUTIONS	62224	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY ASSISTANT SERVICES PROVIDED TO OUR	\$2,459.09
229886	11/28/2012	1091	ARDOR HEALTH SOLUTIONS	62311	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY ASSISTANT SERVICES PROVIDED TO OUR	\$2,462.97
Check Total:							\$9,846.45
229506	11/07/2012	1081	ARE, INC	11/3/12 WORKSHOP	24101.1000.53330.1010.004041.0000.33801	Training for Reading Mastery Intervention - EPSS Reading - Tier II - Del Norte - Nov. 3, 2012.	\$375.00
229506	11/07/2012	1081	ARE, INC	11/3/12 WORKSHOP	24101.1000.53330.1010.004100.0000.38801	Training for Reading Mastery Intervention - EPSS Reading - Tier II - Missouri Ave - Nov. 3,	\$375.00
Check Total:							\$750.00
229887	11/28/2012	1091	ARES SPORTSWEAR	222855	90000.9000.32100.0000.004042.0000.22605	Art Template Catalog # CHE-1341a	\$24.00
229887	11/28/2012	1091	ARES SPORTSWEAR	222855	90000.9000.32100.0000.004042.0000.22605	Medalist Jacket catalog # AUG4390	\$68.97
229887	11/28/2012	1091	ARES SPORTSWEAR	222855	90000.9000.32100.0000.004042.0000.22605	Medalist Pant Catalog # AUG7755	\$62.97
229887	11/28/2012	1091	ARES SPORTSWEAR	222855	90000.9000.32100.0000.004042.0000.22605	personalized names	\$95.00
229887	11/28/2012	1091	ARES SPORTSWEAR	222855	90000.9000.32100.0000.004042.0000.22605	Ladies Medalist Jacket catalog #AUG4392	\$367.84

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

Sort By: Vendor

Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229887	11/28/2012	1091	ARES SPORTSWEAR	222855	90000.9000.32100.0000.004042.0000.22605	Ladies Medalist Pants Catalog # AUG7752	\$335.84
229887	11/28/2012	1091	ARES SPORTSWEAR	222855	90000.9000.32100.0000.004042.0000.22605	Art Template -- catalog#CHE-1341a	\$128.00
229887	11/28/2012	1091	ARES SPORTSWEAR	222855	90000.9000.32100.0000.004042.0000.22605	discount price	(\$95.00)
229887	11/28/2012	1091	ARES SPORTSWEAR	222855	90000.9000.32100.0000.004042.0000.22605	free shipping	\$0.00
Check Total:							\$987.62
229683	11/15/2012	1085	ARREOLA, ROBERT	11/10/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - ALBQ	\$127.36
229683	11/15/2012	1085	ARREOLA, ROBERT	11/10/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN	\$10.00
Check Total:							\$137.36
229888	11/28/2012	1091	ARTESIA PUBLIC SCHOOLS AHS ATHLETICS	DISTRICT VOLLEYBALL	22000.0000.46002.0000.004000.0000.00000	DISTRICT MONIES FOR GHS VS RHS DISTRICT VOLLEYBALL GAME HELD ON	\$1,634.01
Check Total:							\$1,634.01
229889	11/28/2012	1091	ASA ARCHITECTS	11120R-3	31100.4000.54500.0000.004135.0000.12351	Design Services 8.55% (250,000 + GRT 7.125%)	<del>\$2,602.85</del>
229889	11/28/2012	1091	ASA ARCHITECTS	11120R-3	31100.4000.54500.0000.004135.0000.12351	GRT @ 7.125%	\$114.20
Check Total:							\$1,717.05
229684	11/15/2012	1085	ASCD	0011000914	11000.2400.53711.0000.004042.0000.22400	1 year Subscription to Professional Journal Educational leadership for Jennifer Cole -	\$49.00
Check Total:							\$49.00
229826	11/15/2012	1084	ASIAN FOOD SOLUTIONS	13989ffs	21000.3100.56116.0000.004000.0000.00000	NEW ORLEANS FC - PROCESSED	\$7,470.00
229826	11/15/2012	1084	ASIAN FOOD SOLUTIONS	13989ffs	21000.3100.56116.0000.004000.0000.00000	NO SHIPPING/TAX	\$0.00
229826	11/15/2012	1084	ASIAN FOOD SOLUTIONS	61875	21000.3100.56116.0000.004000.0000.00000	NEW ORLEANS FC - PROCESSED	\$4,320.00
229826	11/15/2012	1084	ASIAN FOOD SOLUTIONS	61875	21000.3100.56116.0000.004000.0000.00000	NO SHIPPING/TAX	\$0.00
Check Total:							\$11,790.00
229497	11/02/2012	1079	AT&T MOBILITY	ID XSA4314D37B3A	11000.2300.53711.0000.004000.0000.01412	IPHONE 5 16GB BLK	\$199.99
229497	11/02/2012	1079	AT&T MOBILITY	ID XSA4314D37B3A	11000.2300.53711.0000.004000.0000.01412	Deposit for activation of phone	\$60.00
229497	11/02/2012	1079	AT&T MOBILITY	ID XSA4314D37B3A	11000.2300.53711.0000.004000.0000.01412	Tax	\$4.28

## Roswell Independent School District

### Disbursement Detail Listing

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Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$264.27
229827	11/15/2012	1084	AVINA, LUZ	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$73.73	
							Check Total:	\$73.73
229507	11/07/2012	1081	AWC PROPANE INC	113510	11000.2600.56212.0000.004130.0000.11400	GHS VO AG	\$167.08	
229507	11/07/2012	1081	AWC PROPANE INC	113512	11000.2600.56211.0000.004000.0000.01455	ACTIVITIES	\$379.96	
229507	11/07/2012	1081	AWC PROPANE INC	113542	13000.2700.56211.0000.004000.0000.00000	TRANSPORTATION	\$200.88	
							Check Total:	\$747.92
229685	11/15/2012	1085	AWC PROPANE INC	113511	21000.3100.56118.0000.004000.0000.00000	CAFETERIA FUEL OCTOBER 2012	\$2,101.86	
229685	11/15/2012	1085	AWC PROPANE INC	11359	11000.2600.56211.0000.004000.0000.63400	GASOLINE PURCHASES-MAINTENANCE OCTOBER 2012	\$6,705.75	
							Check Total:	\$8,807.61
229890	11/28/2012	1091	B & G TRANSPORTATION INC	11037	11000.1007.55817.9000.004135.0000.12001	RHS FOOTBALL TRANSPORTATION TO GADSDEN ON 10/5/12	<del>\$3,172.30</del>	
229890	11/28/2012	1091	B & G TRANSPORTATION INC	11038	11000.1007.55817.9000.004135.0000.12001	RHS FOOTBALL TRANSPORTATION TO MORIARTY ON 10/12/12	\$1,914.43	
229890	11/28/2012	1091	B & G TRANSPORTATION INC	11039	11000.1007.55817.9000.004135.0000.12001	RHS FOOTBALL TRANSPORTATION TO ARTESIA ON 10/26/12	\$833.96	
229890	11/28/2012	1091	B & G TRANSPORTATION INC	11047	11000.1007.55817.9000.004130.0000.11001	GHS FOOTBALL TRANSPORTATION TO LOVINGTON ON 10/19/12	\$1,156.31	
							Check Total:	\$6,077.00
229891	11/28/2012	1091	B & H PHOTO - VIDEO, INC	65350461	24174.1000.56118.1010.004000.0000.82972	Scan Disk 16GB Compact Flash Memory Card Extreme 400x UDMA	\$231.80	
							Check Total:	\$231.80
229686	11/15/2012	1085	BACA, RAYMOND L	11/9 MMS G/BSK 3:30P	11000.1007.55915.9000.004042.0000.22015	OTH CONTR SVCS -ATHL-EXCUR-MMS-GIRLS BASKETBAL	\$25.00	
							Check Total:	\$25.00
229892	11/28/2012	1091	BACA, RAYMOND L	11/13 MMS G/BSK 2GMS	11000.1007.55915.9000.004042.0000.22015	OTH CONTR SVCS -ATHL-EXCUR-MMS-GIRLS BASKETBAL	\$50.00	
							Check Total:	\$50.00

## Roswell Independent School District

### Disbursement Detail Listing

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Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229893	11/28/2012	1091	BALDERRAMA, MARY ALICE	10/2-31/12 TRAVEL	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2012-2013	\$43.94
Check Total:							\$43.94
229687	11/15/2012	1085	BARRAZA, SANDRA	10/10-11/6/12 FEEDER	13000.2700.55111.0000.004000.0000.00000	FEEDER ROUTE FOR 12-13 SCHOOL YEAR	\$312.74
Check Total:							\$312.74
229508	11/07/2012	1081	BATSON, JACK	11/1 GHS VBALL 7PM	11000.1007.55915.9000.004130.0000.11031	OTH CONTR SVCS -ATHL-EXCUR-GHS-VOLLEYB ALL	\$20.00
Check Total:							\$20.00
229688	11/15/2012	1085	bby PUBLICATIONS AT UWA	091095	24154.1000.53330.1010.004000.0000.88850	65 DAYS NUMBER LITERACY PROFESSIONAL DEVELOPMENT - NUMBER	\$6,545.00
Check Total:							\$6,545.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091087	24101.1000.56118.1010.004100.0000.38801	catalog #PPDL01 - bby Practice Pages - Counting Mixed Coins	\$37.00
34							
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091087	24101.1000.56118.1010.004100.0000.38801	catalog #PPDL02 - bby Practice Pages - Modeling Numbers 0-100	\$37.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091087	24101.1000.56118.1010.004100.0000.38801	catalog #PPDL04 - bby Practice Pages - Addition Facts 0-10	\$37.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091087	24101.1000.56118.1010.004100.0000.38801	catalog #PPDL05 - bby Practice Pages Subtraction Facts 0-10	\$37.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091087	24101.1000.56118.1010.004100.0000.38801	catalog #PPDL07 - bby Practice Pages - Making Ten	\$37.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091087	24101.1000.56118.1010.004100.0000.38801	catalog #PPDL08 - bby Practice Pages - Beginning Addition 0-10	\$37.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091087	24101.1000.56118.1010.004100.0000.38801	catalog #PPDL13 - bby Practice Pages - Beginning Subtraction 0-10	\$37.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091087	24101.1000.56118.1010.004100.0000.38801	catalog #PPDL19 - bby Practice Pages - Addition & Subtraction Word Problems Through 10	\$37.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091087	24101.1000.56118.1010.004100.0000.38801	catalog #PPDL20 - bby Practice Pages - Addition & Subtraction Word Problems Through 20	\$37.00

## Roswell Independent School District

### Disbursement Detail Listing

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Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091087	24101.1000.56118.1010.004100.0000.38801	catalog #PPD21 - bby Practice Pages - Addition & Subtraction Word Problems Through 100	\$37.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091087	24101.1000.56118.1010.004100.0000.38801	catalog #CBDL05 - Curiosity Bait - Time Bait	\$50.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091087	24101.1000.56118.1010.004100.0000.38801	free shipping	\$0.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091099	11000.1000.56118.1010.004044.0000.34400	wmp wmv primary	\$72.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091099	11000.1000.56118.1010.004044.0000.34400	back drop primary	\$80.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091099	11000.1000.56118.1010.004044.0000.34400	easy clocks	\$111.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091099	11000.1000.56118.1010.004044.0000.34400	equalities through 20	\$111.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091099	11000.1000.56118.1010.004044.0000.34400	decomposing #through 10	\$111.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091099	11000.1000.56118.1010.004044.0000.34400	navigation 100 chart	\$111.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091099	11000.1000.56118.1010.004044.0000.34400	word problems 100	\$111.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091099	11000.1000.56118.1010.004044.0000.34400	Mult. addens through 20	\$111.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091099	11000.1000.56118.1010.004044.0000.34400	modeling fractions	\$111.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091099	11000.1000.56118.1010.004044.0000.34400	state bait	\$90.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091099	11000.1000.56118.1010.004044.0000.34400	int. wmp wmv	\$123.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091099	11000.1000.56118.1010.004044.0000.34400	int backdrop	\$126.00
229894	11/28/2012	1091	bby PUBLICATIONS AT UWA	091099	11000.1000.56118.1010.004044.0000.34400	shipping handling free	\$0.00
Check Total:							\$1,688.00
229509	11/07/2012	1081	BECKHAM, GLENDA	10/24-28/12 BAGGAGE	11000.2400.55813.0000.004036.0000.01449	AIRLINE BAGGAGE FEES	\$50.00
229509	11/07/2012	1081	BECKHAM, GLENDA	10/24-28/12 HOTEL	11000.2400.55813.0000.004036.0000.01449	LODGING COST WHILE IN ATLANTA, GA	\$737.76
229509	11/07/2012	1081	BECKHAM, GLENDA	10/24-28/12 MEALS	11000.2400.55813.0000.004036.0000.01449	MEALS WHILE AT ASCD FALL CONFERENCE	\$89.41
229509	11/07/2012	1081	BECKHAM, GLENDA	10/24-28/12 TAXI	11000.2400.55813.0000.004036.0000.01449	TAXI TO/FROM AIRPORT & HOTEL	\$97.00
Check Total:							\$974.17
229895	11/28/2012	1091	BEEMAN, MARK	11/13 BMS G/BSK 2GMS	11000.1007.55915.9000.004025.0000.21015	OTH CONTR SVCS -ATHL-EXCUR-BMS-GIRLS BASKETBAL	\$50.00

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

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Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229895	11/28/2012	1091	BEEMAN, MARK	11/19 GHS G/BSK 2GMS	11000.1007.55915.9000.004130.0000.11015	OTH CONTR SVCS -ATHL-EXCUR-GHS-GIRLS BASKETBAL	\$72.00
Check Total:							\$122.00
229689	11/15/2012	1085	BEGUERIA-SALAMERO, ELISA	23 EGP OCT NEWLETTER	11000.1000.55915.4010.004000.0000.87471	Spanish Translation of School Newsletters School Year 2012-2013	\$157.95
Check Total:							\$157.95
229510	11/07/2012	1081	BELYEU-YOUNG, TAMMY	10/2-31/12 TRAVEL	11000.2100.55813.2000.004000.0000.84447	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$38.85
Check Total:							\$38.85
229828	11/15/2012	1084	BEN E KEITH FOODS	00988422	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
229828	11/15/2012	1084	BEN E KEITH FOODS	00988422	21000.3100.56117.0000.004000.0000.00000	Non Food	\$1,431.76
229828	11/15/2012	1084	BEN E KEITH FOODS	00988425	21000.3100.56116.0000.004000.0000.00000	Food	\$912.41
229828	11/15/2012	1084	BEN E KEITH FOODS	00988425	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229828	11/15/2012	1084	BEN E KEITH FOODS	00989655	21000.3100.56116.0000.004000.0000.00000	Food	<del>\$6</del> ,405.68
229828	11/15/2012	1084	BEN E KEITH FOODS	00989655	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229828	11/15/2012	1084	BEN E KEITH FOODS	00989656	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
229828	11/15/2012	1084	BEN E KEITH FOODS	00989656	21000.3100.56117.0000.004000.0000.00000	Non Food	\$1,119.28
Check Total:							\$7,869.13
230050	11/28/2012	1090	BEN E KEITH FOODS	00991076	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
230050	11/28/2012	1090	BEN E KEITH FOODS	00991076	21000.3100.56117.0000.004000.0000.00000	Non Food	\$1,127.77
230050	11/28/2012	1090	BEN E KEITH FOODS	00991081	21000.3100.56116.0000.004000.0000.00000	Food	\$1,093.47
230050	11/28/2012	1090	BEN E KEITH FOODS	00991081	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
Check Total:							\$2,221.24
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2100.54311.0000.004000.0000.76405	CREATIVE LEARNING CENTER - Xerox Phaser 6280 Color Printer	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2100.54311.0000.004122.0000.41452	PARKVIEW ELEM - Xerox Phaser 6280 Color Printer #NKA-127106	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2200.54311.0000.004000.0000.01473	TESTING DEPT - Xerox Phaser 6280 Color Printer #NKA-127136	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004024.0000.31452	BERRENDO ELEM - Xerox Phaser 6280 Color Printer #NKA-127087	\$138.20

## Roswell Independent School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004036.0000.23452	MT. VIEW MIDDLE - Xerox Phaser 6280 Color Printer	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004041.0000.33452	DEL NORTE - Xerox Phaser 6280 Color Printer #NKA-127148	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004042.0000.22452	MESA MIDDLE - Xerox Phaser 6280 Color Printer #NKA-127086	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004044.0000.34452	EAST GRAND PLAINS - Xerox Phaser 6280 Color Printer #NKA-127085	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004050.0000.36452	EL CAPITAN ELEM - Xerox Phaser 6280 Color Printer #NKA-127088	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004052.0000.40452	NANCY LOPEZ ELEM - Xerox Phaser 6280 Color Printer #NKA-127084	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004095.0000.37452	MILITARY HGTS - Xerox Phaser 6280 Color Printer #NKA-127104	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004100.0000.38452	MISSOURI AVE - Xerox Phaser 6280 Color Printer	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004105.0000.39452	MONTERREY ELEM - Xerox Phaser 6280 Color Printer #NKA-127144	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004125.0000.24452	SIERRA MIDDLE - Xerox Phaser 6280 Color Printer #NKA-127093	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004130.0000.11452	GHS - Xerox Phaser 6280 Color Printer #NKA-127132	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004132.0000.13452	UHS - Xerox Phaser 6280 Color Printer #NKA-127083	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004135.0000.12452	RHS - Xerox Phaser 6280 Color Printer #NKA-127074	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.54311.0000.004175.0000.45452	WASHINGTON AVE - Xerox Phaser 6280 Color Printer #NKA-127138	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.57332.0000.004025.0000.21452	MAINT WARRANTY BERR MIDDLE Xerox Phaser 6280 Color Printer #NKA-126182	\$138.20

37

## Roswell Independent School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2400.57332.0000.004126.0000.42452	PECOS ELEM - Xerox Phaser 6280 Color Printer #NKA-127130	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2500.54311.0000.004000.0000.01414	BUSINESS OFFICE - Xerox Phaser 6280 Color Printer #NKA-127120	\$138.20
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2600.54311.0000.004000.0000.01421	IT DEPT - Xerox Phaser 6280 Color Printer #NKA-127137	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2600.54311.0000.004000.0000.01421	AESC - IT DEPT - Xerox Phaser 6280 Color Printer #NKA-127107	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	11000.2600.54311.0000.004000.0000.63452	MAINT - Xerox Phaser 6280 Color Printer #NKA-127102	\$138.19
229511	11/07/2012	1081	BENCHMARK BUSINESS SOLUTIONS	AR123311	24106.2100.54311.2000.004000.0000.84976	SPED RM 207 - Xerox Phaser 6280 Color Printer #NKA-127108	\$138.19
Check Total:							\$3,454.78
229896	11/28/2012	1091	BENCHMARK BUSINESS SOLUTIONS	AR121465	11000.2400.54311.0000.004135.0000.12452	RHS - Xerox WC 4118	\$302.44
229896	11/28/2012	1091	BENCHMARK BUSINESS SOLUTIONS	AR121547	11000.2300.54311.0000.004000.0000.01416	INSTR OFFICE - Xerox Workcenter 4118X Copier	\$302.44
229896	11/28/2012	1091	BENCHMARK BUSINESS SOLUTIONS	AR121547	11000.2500.54311.0000.004000.0000.01413	ANNUAL MAINT RENEWALS 2012-13 SY HR DEPT - Xerox 8560	\$368.10
229896	11/28/2012	1091	BENCHMARK BUSINESS SOLUTIONS	AR121547	13000.2700.56118.0000.004000.0000.00000	SUPPORT SERVICES - Xerox 8560	\$368.11
229896	11/28/2012	1091	BENCHMARK BUSINESS SOLUTIONS	AR121547	25153.2100.54311.0000.004000.0000.84842	SBHC - GHS-Xerox WC 4150 Copier	\$326.82
229896	11/28/2012	1091	BENCHMARK BUSINESS SOLUTIONS	AR121547	25153.2100.54311.0000.004000.0000.84842	SBHC - MESA-Xerox WC 4150 Copier	\$326.82
229896	11/28/2012	1091	BENCHMARK BUSINESS SOLUTIONS	AR121547	25153.2100.54311.0000.004000.0000.84842	SBHC - RHS-Xerox WC 4150 Copier	\$326.82
229896	11/28/2012	1091	BENCHMARK BUSINESS SOLUTIONS	AR121832	24106.1000.54311.2000.004000.0000.84976	RHS SPECIAL ED DEPT- Xerox WC 4260S Copier	\$326.82
Check Total:							\$2,648.37

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

Sort By: Vendor

Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229512	11/07/2012	1081	BENEDICT, SEAN	10/30/12 PER DIEM	11000.2600.55813.0000.004000.0000.63400	CES FACILITY MANAGER WORKSHOP	\$106.00
Check Total:							\$106.00
229513	11/07/2012	1081	BERRENDO CO OP WATER USERS	OCT 2012 GROUP	11000.2600.54415.0000.004024.0000.31490	BES - #D3-48	\$71.25
229513	11/07/2012	1081	BERRENDO CO OP WATER USERS	OCT 2012 GROUP	11000.2600.54415.0000.004025.0000.21490	BMS - #D1-69	\$139.29
229513	11/07/2012	1081	BERRENDO CO OP WATER USERS	OCT 2012 GROUP	11000.2600.54415.0000.004036.0000.23490	MT. VIEW - #J1-105	\$30.00
229513	11/07/2012	1081	BERRENDO CO OP WATER USERS	OCT 2012 GROUP	11000.2600.54415.0000.004036.0000.23490	MT. VIEW - #J1-105-A	\$108.69
229513	11/07/2012	1081	BERRENDO CO OP WATER USERS	OCT 2012 GROUP	11000.2600.54415.0000.004044.0000.34490	EGP - #L3-63-B	\$134.61
229513	11/07/2012	1081	BERRENDO CO OP WATER USERS	OCT 2012 GROUP	11000.2600.54415.0000.004120.0000.43490	SUNSET -#J2-47	\$30.00
Check Total:							\$513.84
229690	11/15/2012	1085	BERRENDO CO OP WATER USERS	SEPT 2012 GROUP	11000.2600.54415.0000.004024.0000.31490	BES - #D3-48	\$83.73
229690	11/15/2012	1085	BERRENDO CO OP WATER USERS	SEPT 2012 GROUP	11000.2600.54415.0000.004025.0000.21490	BMS - #D1-69	\$92.37
229690	11/15/2012	1085	BERRENDO CO OP WATER USERS	SEPT 2012 GROUP	11000.2600.54415.0000.004036.0000.23490	MT. VIEW - #J1-105	\$30.00
229690	11/15/2012	1085	BERRENDO CO OP WATER USERS	SEPT 2012 GROUP	11000.2600.54415.0000.004036.0000.23490	MT. VIEW - #J1-105-A	\$149.49
229690	11/15/2012	1085	BERRENDO CO OP WATER USERS	SEPT 2012 GROUP	11000.2600.54415.0000.004044.0000.34490	EGP - #L3-63-B	\$94.41
229690	11/15/2012	1085	BERRENDO CO OP WATER USERS	SEPT 2012 GROUP	11000.2600.54415.0000.004120.0000.43490	SUNSET -#J2-47	\$30.00
Check Total:							\$480.00
229514	11/07/2012	1081	BETSY ROSS FLAG GIRLS INC	801070-NM	11000.1000.56118.1010.004000.0000.01415	12 X 18in RAYON US FLAG	\$144.00
229514	11/07/2012	1081	BETSY ROSS FLAG GIRLS INC	801070-NM	11000.1000.56118.1010.004000.0000.01415	12 X 18 in RAYON NEW MEXICO FLAG	\$416.00
229514	11/07/2012	1081	BETSY ROSS FLAG GIRLS INC	801070-NM	11000.1000.56118.1010.004000.0000.01415	BASE FOR 12" X 18" FLAGS, 2 HOLES	\$40.50
Check Total:							\$600.50

## Roswell Independent School District

### Disbursement Detail Listing

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Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229515	11/07/2012	1081	BIG LOTS	SALES 1527330 - MONT	90000.9000.32100.0000.004105.0000.39601	Thanksgiving dinner decorations	\$49.83
Check Total:							\$49.83
229691	11/15/2012	1085	BLICK ART MATERIALS	1176875	11000.1000.56118.1020.004000.0000.76405	Brightly Colored Burlap - Black	\$37.05
229691	11/15/2012	1085	BLICK ART MATERIALS	1176875	11000.1000.56118.1020.004000.0000.76405	Brightly Colored Burlap - China Red	\$37.05
229691	11/15/2012	1085	BLICK ART MATERIALS	1176875	11000.1000.56118.1020.004000.0000.76405	Brightly Colored Burlap - Ecliptic Blue	\$37.05
229691	11/15/2012	1085	BLICK ART MATERIALS	1176875	11000.1000.56118.1020.004000.0000.76405	Brightly Colored Burlap - Kelly Green	\$37.05
229691	11/15/2012	1085	BLICK ART MATERIALS	1176875	11000.1000.56118.1020.004000.0000.76405	Brightly Colored Burlap - Yellow	\$37.05
Check Total:							40
229897	11/28/2012	1091	BLICK ART MATERIALS	1188897	11000.1000.56118.1020.004000.0000.76405	Tagboard/Wht/12x18 150lb Pk 100	\$506.50
229897	11/28/2012	1091	BLICK ART MATERIALS	1188897	11000.1000.56118.1020.004000.0000.76405	Wide Notched Looms/12/Pk 6.5x13	\$276.60
229897	11/28/2012	1091	BLICK ART MATERIALS	1202561	11000.1000.56118.1020.004000.0000.76405	Jumbo Roving Yarn/4Ply Brite	\$913.90
Check Total:							\$1,697.00
229898	11/28/2012	1091	BLUE BELL CREAMERIES	017063102111	90000.9000.32100.0000.004130.0000.11659	ICE CREAM FOR FUNDRAISER SALES	\$115.20
229898	11/28/2012	1091	BLUE BELL CREAMERIES	017063172151	90000.9000.32100.0000.004130.0000.11659	ICE CREAM FOR FUNDRAISER SALES	\$159.60
Check Total:							\$274.80
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325129	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$107.13
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325130	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$107.13

## Roswell Independent School District

### Disbursement Detail Listing

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Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325136	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$58.92
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325142	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$58.92
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325156	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$107.13
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325157	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$58.92
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325158	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$58.92
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325186	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$58.92
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325188	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$58.92
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325189	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$58.92
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325257	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$58.92
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325337	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$37.49
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325802	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$144.62
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325824	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$53.56
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325896	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$53.56
229692	11/15/2012	1085	BOB REED PEST CONTROL	20325978	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$160.69
229692	11/15/2012	1085	BOB REED PEST CONTROL	20326452	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$187.47

41

## Roswell Independent School District

### Disbursement Detail Listing

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Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229692	11/15/2012	1085	BOB REED PEST CONTROL	20326524	11000.2600.55915.0000.004000.0000.63400	DISTRICTWIDE PEST CONTROL 2012-2013 SCHOOL YEAR	\$74.99
Check Total:							\$1,505.13
229516	11/07/2012	1081	BRAINPOP LLC	US81748	24101.1000.56113.1010.004105.0000.39801	Educational resource including hundreds fo Brainpop single school site license,	\$2,095.00
Check Total:							\$2,095.00
229899	11/28/2012	1091	BRAINPOP LLC	US83168	11000.1000.55915.2001.004000.0000.84445	SUBSCRIPTION FOR GIFTED PROGRAM - UNLIMITED ACCESS TO BRAINPOP,	\$1,650.00
Check Total:							\$1,650.00
229517	11/07/2012	1081	BREWER, DOUGLAS	10/30 BMS FBALL 6PM	11000.1007.55915.9000.004025.0000.21001	OTH CONTR SVCS -ATHL-EXCUR-BMS-FOOTBAL L	\$30.00
Check Total:							\$30.00
229518	11/07/2012	1081	BROWN, DWAIN E	10/30 BMS FBALL 6PM	11000.1007.55915.9000.004025.0000.21001	OTH CONTR SVCS -ATHL-EXCUR-BMS-FOOTBAL L	\$30.00
42							
229518	11/07/2012	1081	BROWN, DWAIN E	11/2 SMS G/BSK 3:30P	11000.1007.55915.9000.004125.0000.24015	OTH CONTR SVCS -ATHL-EXCUR-SMS-GIRLS BASKETBAL	\$25.00
Check Total:							\$55.00
229693	11/15/2012	1085	BROWN, DWAIN E	11/6 SMS G/BSK 2 GMS	11000.1007.55915.9000.004125.0000.24015	OTH CONTR SVCS -ATHL-EXCUR-SMS-GIRLS BASKETBAL	\$50.00
229693	11/15/2012	1085	BROWN, DWAIN E	11/9 MMS G/BSK 3:30P	11000.1007.55915.9000.004042.0000.22015	OTH CONTR SVCS -ATHL-EXCUR-MMS-GIRLS BASKETBAL	\$25.00
Check Total:							\$75.00
229519	11/07/2012	1081	BRUNS, SHELLEY	10/5-26/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$18.46
Check Total:							\$18.46
229900	11/28/2012	1091	BUFFET PARTNERS LP	105598	11000.1007.55817.9000.004135.0000.12031	MEALS	\$87.48
229900	11/28/2012	1091	BUFFET PARTNERS LP	105741	11000.1007.55817.9000.004130.0000.11004	MEALS	\$211.21
229900	11/28/2012	1091	BUFFET PARTNERS LP	105742	11000.1007.55817.9000.004130.0000.11004	MEALS	\$184.81
229900	11/28/2012	1091	BUFFET PARTNERS LP	105743	11000.1007.55817.9000.004135.0000.12004	MEALS	\$123.93
Check Total:							\$607.43
229901	11/28/2012	1091	BURGER KING ABQ	11/8/12 MEALS	11000.1007.55817.9000.004135.0000.12007	MEALS	\$120.30
Check Total:							\$120.30

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229902	11/28/2012	1091	BURGER KING / ROBO FOODS, LLC	10/13/12 GHS SOCCER	11000.1007.55817.9000.004130.0000.11019	MEALS	\$126.44
229902	11/28/2012	1091	BURGER KING / ROBO FOODS, LLC	11/19/12 GHS BSKBL	90000.9000.32100.0000.004130.0000.11657	MEALS FOR GIRLS BASKETBALL TRAVELING TO ARTESIA NOVEMBER 19TH	\$148.77
Check Total:							\$275.21
229903	11/28/2012	1091	BURGER KING CORP	10429 RHS FTBALL	11000.1007.55817.9000.004135.0000.12001	MEALS	\$324.50
Check Total:							\$324.50
229694	11/15/2012	1085	BURRITO EXPRESS	11/2/12 UHS	90000.9000.32100.0000.004132.0000.13603	Perfect Attendance for October rewards	\$40.00
Check Total:							\$40.00
229520	11/07/2012	1081	BUSINESS PROF OF AMER	38-0026COMP	90000.9000.32100.0000.004130.0000.11659	2012-2013 MEMBERSHIP DUES FOR GODDARD CHAPTER OF BPA	(\$12.00)
229520	11/07/2012	1081	BUSINESS PROF OF AMER	S131403	90000.9000.32100.0000.004130.0000.11659	2012-2013 MEMBERSHIP DUES FOR GODDARD CHAPTER OF BPA	\$1,870.00
Check Total:							43 \$1,858.00
229904	11/28/2012	1091	BYRD, BRIAN	11/6/12 MILEAGE	11000.2500.55813.0000.004000.0000.01413	ROSWELL - PORTALES FOR JOB FAIR	\$58.24
Check Total:							\$58.24
229521	11/07/2012	1081	CALDWELL, EILEEN M.	10/5-30/12 TRAVEL	11000.2100.55813.2000.004000.0000.84447	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$14.72
Check Total:							\$14.72
229695	11/15/2012	1085	CALDWELL, JACOB FOX	10/26/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - ARTESIA	\$25.60
229695	11/15/2012	1085	CALDWELL, JACOB FOX	10/26/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN ARTESIA	\$10.00
Check Total:							\$35.60
229905	11/28/2012	1091	CALDWELL, JACOB FOX	11/16/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN MORIARTY	\$10.00
Check Total:							\$10.00
229906	11/28/2012	1091	CALLOWAY HOUSE INC	32595463	11000.1000.56118.1010.004042.0000.22400	Colored Pencils, Crayon Assortment, Washable Markers, Premium Classpacks, Spirit	\$0.00
229906	11/28/2012	1091	CALLOWAY HOUSE INC	32595463	11000.1000.56118.1010.004042.0000.22400	Page 66 (2) Best Buy Color Pencils Item #72-35733	\$85.98

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229906	11/28/2012	1091	CALLOWAY HOUSE INC	32595463	11000.1000.56118.1010.004042.0000.22400	Page 66 Best Buy Crayon Assortment- 2 Item #72-CRA89	\$79.98
229906	11/28/2012	1091	CALLOWAY HOUSE INC	32595463	11000.1000.56118.1010.004042.0000.22400	Page 66 Best Buy Washable Markers (one) Item #72-MAR28	\$69.99
229906	11/28/2012	1091	CALLOWAY HOUSE INC	32595463	11000.1000.56118.1010.004042.0000.22400	Page 66 (Fiskars/Premium Classpacks) One Item #72-75267	\$69.99
229906	11/28/2012	1091	CALLOWAY HOUSE INC	32595463	11000.1000.56118.1010.004042.0000.22400	free shipping for orders over \$750.00	\$0.00
229906	11/28/2012	1091	CALLOWAY HOUSE INC	32595463	11000.1000.57332.1010.004042.0000.22400	Page 25 Spirit Listening Center (two) Item #72-125716	\$519.98
Check Total:							\$825.92
229522	11/07/2012	1081	CANCINO-GALLAGHER, ANGELA	8/23-9/28/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$15.74
Check Total:							44 \$15.74
229907	11/28/2012	1091	CARLS CHILI HILLS	1002	11000.1007.55817.9000.004130.0000.11031	MEALS	\$69.69
229907	11/28/2012	1091	CARLS CHILI HILLS	1003	11000.1007.55817.9000.004130.0000.11031	MEALS	\$90.00
229907	11/28/2012	1091	CARLS CHILI HILLS	1004	11000.1007.55817.9000.004135.0000.12001	MEALS	\$348.00
Check Total:							\$507.69
229908	11/28/2012	1091	CARQUEST AUTO PARTS	184516	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$14.99
Check Total:							\$14.99
229829	11/15/2012	1084	CARRANZA, DENISSE	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$62.02
Check Total:							\$62.02
229830	11/15/2012	1084	CASTILLO, DORA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$49.15
Check Total:							\$49.15
229523	11/07/2012	1081	CDWG INC	S346722	31700.4000.57332.0000.004036.0000.23202	Wasp WWS800 Freedom USB Wireless Scanner Kit (\$36 savings, ends 12/31)	\$463.46
229523	11/07/2012	1081	CDWG INC	S397811	11000.1000.57332.2001.004000.0000.84445	Nikon Coolpix L810 (\$279.95-\$50 savings=\$229.95, Ends 10/27)	\$223.05

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229523	11/07/2012	1081	CDWG INC	S487810	11000.1000.57332.2001.004000.0000.84445	3 year warranty camera and lens Coverage begins on the date of product purchase and is	\$38.89
229523	11/07/2012	1081	CDWG INC	S550888	11000.2500.56118.0000.004000.0000.01420	Seagate Barracuda hard drive - 3 TB - SATA-600	\$153.83
229523	11/07/2012	1081	CDWG INC	S552018	24101.1000.56118.1010.004095.0000.37801	HP 80x - CF280X - toner cartridge - High Capacity - black	\$1,736.20
229523	11/07/2012	1081	CDWG INC	S552018	24101.1000.56118.1010.004095.0000.37801	ELECTRONIC COUPON	(\$125.29)
Check Total:							\$2,490.14
229696	11/15/2012	1085	CENTER CITY BOWLING CENTER	291082 SIERRA	90000.9000.32100.0000.004125.0000.24640	2 lanes, shoe rentals, and lunches	\$72.00
229696	11/15/2012	1085	CENTER CITY BOWLING CENTER	291101 SIERRA	90000.9000.32100.0000.004125.0000.24640	2 lanes, shoe rentals, and lunches	\$72.80
Check Total:							\$144.80
229909	11/28/2012	1091	CENTER CITY BOWLING CENTER	301297 BERR ELEM	90000.9000.32100.0000.004024.0000.31601	Activity Account: Bowling Trip on 11/20/12	<del>\$1,698.00</del>
Check Total:							\$1,698.00
229910	11/28/2012	1091	CENTER FOR EDUCATION AND EMPLOYMENT LAW	06735640	24106.2100.56118.2000.004000.0000.84976	ANNUAL SUBSCRIPTION FOR 'STUDENTS WITH DISABILITIES AND SPECIAL	\$159.00
229910	11/28/2012	1091	CENTER FOR EDUCATION AND EMPLOYMENT LAW	06735640	24106.2100.56118.2000.004000.0000.84976	SHIPPING FEES	\$5.95
Check Total:							\$164.95
229524	11/07/2012	1081	CENTURYLINK	102812 5756231005	11000.2600.54416.0000.004000.0000.01421	575-623-1005 398B Missouri Ave	\$55.12
229524	11/07/2012	1081	CENTURYLINK	102812 5756231009	11000.2600.54416.0000.004000.0000.01421	575-623-1009 679B for Missouri Ave	\$40.32
Check Total:							\$95.44
229697	11/15/2012	1085	CENTURYLINK	110112 5756220288	11000.2600.54416.0000.004000.0000.01421	ACCOUNT N-505-622-0028-738M BMS T1 Internet 11/1-30/12	\$322.38
229697	11/15/2012	1085	CENTURYLINK	110112 5756220532	11000.2600.54416.0000.004000.0000.01421	N-575-622-0532 466M 11/1-30/12 PRI VOICE SY1213	\$941.93

## Roswell Independent School District

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Bank Name: Wells Fargo Operating

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Dollar Limit: \$0.00

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229697	11/15/2012	1085	CENTURYLINK	110112 5756220533	11000.2600.54416.0000.004000.0000.01421	N-575-622-0533 903M 11/1-30/12 PRI VOICE SY1213	\$941.93
229697	11/15/2012	1085	CENTURYLINK	110112 5756220540	11000.2600.54416.0000.004000.0000.01421	N-575-622-0540 59M 11/1-30/12 PRI VOICE SY1213	\$941.93
229697	11/15/2012	1085	CENTURYLINK	110412 5756226362	21000.3100.54416.0000.004000.0000.00000	575-622-6362 (CAFETERIA) - ANALOG PHONE SERVICE - GHS MONTHLY CHARGE	\$55.34
229697	11/15/2012	1085	CENTURYLINK	110412 5756226494	21000.3100.54416.0000.004000.0000.00000	575-622-6494 (CAFETERIA) - ANALOG PHONE SERVICE - RHS MONTHLY CHARGE	\$55.34
229697	11/15/2012	1085	CENTURYLINK	110412 5756272500	11000.2600.54416.0000.004000.0000.01421	Account 575-627-2500-274B AESC Service - 46 2-way PRI	\$359.91
229697	11/15/2012	1085	CENTURYLINK	110412 5756274482	11000.2600.54416.0000.004000.0000.01421	575-627-4482 083B 11/4-12/3/12	\$107.68
229697	11/15/2012	1085	CENTURYLINK	110412 5756274486	11000.2600.54416.0000.004000.0000.01421	575-627-4486 085B 11/4-12/3/12	\$107.68
229697	11/15/2012	1085	CENTURYLINK	110412 5756276870	11000.2600.54416.0000.004000.0000.01421	AESC 911 LINE 575-627-6870 961B 11/4-12/3/12	\$38.76
229697	11/15/2012	1085	CENTURYLINK	110412 5756277341	11000.2600.54416.0000.004000.0000.01421	911 LINE FOR CREATIVE LEARNING CENTER ON 200 W. CHISUM 575-627-7341 423B	\$55.34
Check Total:							\$3,928.22
229911	11/28/2012	1091	CENTURYLINK	111012 5756241824	11000.2600.54416.0000.004000.0000.01421	ACCOUNT 575-624-1824-628B HEADSTART 503 W. McGaffey - Special ED	\$53.84
229911	11/28/2012	1091	CENTURYLINK	111012 5756242290	11000.2600.54416.0000.004000.0000.01421	Account 575-624-2290-324B Health Dept - Mesa	\$53.84
229911	11/28/2012	1091	CENTURYLINK	111312 5753472496	11000.2600.54416.0000.004000.0000.01421	Account 575-347-2496-310B UHS Fire Alarm 11/13-12/12/12	\$38.38
229911	11/28/2012	1091	CENTURYLINK	111312 5756224516	11000.2600.54416.0000.004000.0000.01421	Monthly Charge GHS Account 622-4516 11/13-12/12/12	\$114.02
229911	11/28/2012	1091	CENTURYLINK	111612 5756238622	11000.2600.54416.0000.004000.0000.01421	WOOD SHOP ALARM AT RHS 575-623-8622 974 11/16-12/15/12	\$55.34
Check Total:							\$315.42

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229525	11/07/2012	1081	CHAPMAN, ERIC R	10/2-31/12 TRAVEL	11000.2500.55813.0000.004000.0000.01420	In district travel 12-13	\$42.37
Check Total:							\$42.37
229526	11/07/2012	1081	CHAVES COUNTY CANCER FUND	BMS DONATION	90000.9000.32100.0000.004025.0000.21601	"Donations accepted solely for the purpose of donating to the Chaves County Cancer Fund" on	\$1,710.76
229526	11/07/2012	1081	CHAVES COUNTY CANCER FUND	BMS VOLLEYBALL	90000.9000.32100.0000.004025.0000.21643	"Donations accepted solely for the purpose of donating to the Chaves County Cancer Fund"	\$205.55
Check Total:							\$1,916.31
229698	11/15/2012	1085	CHAVEZ, TERESA	10/2-31/12 TRAVEL	11000.1000.55819.4010.004000.0000.87471	In District Travel for Teresa Chavez EL Cap & Valley View and Testing within District	\$26.66
Check Total:							\$26.66
229527	11/07/2012	1081	CHEVRON & TEXACO BUSINESS CARD SERVICES	1397336	11000.2600.56211.0000.004130.0000.11400	Card #15 Ernest Lujan RHS FB	\$67.93
229527	11/07/2012	1081	CHEVRON & TEXACO BUSINESS CARD SERVICES	3992530	11000.2600.56211.0000.004130.0000.11400	CARD #12 Bryan Mitchell/Albuquerque	\$76.07
47							
Check Total:							\$144.00
229699	11/15/2012	1085	CITY OF ROSWELL SOLID WASTE	OCT 2012 LAND FEES	11000.2600.54312.0000.004000.0000.63400	YARD, COMMERCIAL AND WASTE LANDFILL DUMPING DISTRICTWIDE FOR THE	\$120.26
Check Total:							\$120.26
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004000.0000.01490	AESC/B - #75169-48134	\$282.95
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004000.0000.01490	AESC/A - #75171-34434	\$384.45
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004000.0000.25490	ALT. SITE - #75175-47894	\$450.40
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004000.0000.35490	EW #75175-48192	\$25.87
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004000.0000.35490	EW - #75171-48150	\$29.17
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004000.0000.52490	DEBRE - #75179-47898	\$17.77
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004000.0000.52490	DEBRE - #75257-47944	\$1,075.87
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004000.0000.53490	WB - #75177-48182	\$699.04
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004000.0000.63490	CEN REC - #75171-48144	\$238.41
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004000.0000.63490	MAINT. - #75181-47900	\$61.62
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004041.0000.33490	DN - #75169-31414	\$362.86
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004041.0000.33490	DN - #75251-47938	\$25.05
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004042.0000.22490	MESA - #75233-47920	\$303.37

## Roswell Independent School District

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229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004042.0000.22490	MESA - #75169-47888	\$520.32
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004050.0000.36490	EL CAP - #75169-35380	\$559.92
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004050.0000.36490	EL CAP - #75247-47934	\$152.49
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004052.0000.40490	NL - #75169-35416	\$307.60
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004052.0000.40490	NL- #75235-47922	\$43.63
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004095.0000.37490	MIL. HTS. - #75253-47940	\$1,415.42
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004095.0000.37490	MIL. HTS. - #75169-48132	\$786.63
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004100.0000.38490	MO. AVE. - #75169-48128	\$62.90
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004100.0000.38490	MO. AVE. - #75243-47930	\$29.05
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004100.0000.38490	MO AVE #75169-51598 700 W DEMING	\$478.37
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004100.0000.38490	MO AVE #75169-51510 702 W DEMING	\$43.58
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004105.0000.39490	MONT #75263-51490	48 \$46.81
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004105.0000.39490	MONT- #75263-47950	\$29.05
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004105.0000.39490	MONT - #75169-48126	\$493.43
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004120.0000.43490	SUNSET #114919-51036 (SEWER ONLY)	\$261.93
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004120.0000.43490	SUNSET #114919-51444	\$994.15
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004122.0000.41490	PARKVIEW - #75171-48142	\$293.87
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004125.0000.24490	SMS - #75169-48130	\$509.28
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004125.0000.24490	SMS - #75245-47932	\$216.98
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004126.0000.42490	PECOS - #75169-35410	\$227.25
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004126.0000.42490	PECOS - #75237-47924	\$147.47
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004126.0000.42490	PECOS #75169-51530	\$152.93
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004130.0000.11490	GHS SPORTS COMPLEX 122527-51502	\$30.07
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004130.0000.11490	GHS BB - #75173-50986	\$17.91
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004130.0000.11490	GHS SPORTS - #114937-51054	\$1,020.51

## Roswell Independent School District

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229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004130.0000.11490	GHS - #75269-47956	\$1,606.16
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004130.0000.11490	GHS - #75173-48188	\$489.87
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004130.0000.11490	GHS - #75173-47892	\$1,321.66
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004130.0000.11490	GHS FIELD - #75173-48186	\$49.83
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004132.0000.13490	UHS - #76025-48080	\$405.06
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004132.0000.13490	UHS - #76023-48078	\$156.27
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004132.0000.13490	UHS - #73077-46136	\$475.78
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004135.0000.12490	RHS SB - #94021-48962	\$17.59
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004135.0000.12490	RHS - #75171-48140	\$69.58
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004135.0000.12490	RHS - #75177-47896	\$1,700.43
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004135.0000.12490	RHS BB - #75265-47952	\$76.17
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004135.0000.12490	RHS FIELD - #75173-48184	\$56.10
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004161.0000.44490	V V - #75241-47928	\$204.60
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004161.0000.44490	V V - #75171-33058	\$362.01
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004175.0000.45490	WASH. AVE. - #75171-48146	\$290.91
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004175.0000.45490	WASH. AVE. - #75259-47946	\$289.95
229528	11/07/2012	1081	CITY OF ROSWELL WATER DEP	SEPT 2012 GROUP	11000.2600.54415.0000.004175.0000.45490	WASH. AVE. - #75171-48148	\$64.80
Check Total:							\$20,435.15
229700	11/15/2012	1085	CITY OF ROSWELL WATER DEP	87023-35418 0912	11000.2600.54415.0000.004175.0000.45490	WASH.AVE. - #87023-35418	\$10.34
Check Total:							\$10.34
229529	11/07/2012	1081	CLARK TRUCK EQUIPMENT COMPANY	119767	11000.2600.56118.0000.004000.0000.63400	BLANKET PURCHASE ORDER FOR THE MAINTENANCE DEPARTMENT TO PURTS	\$882.41
Check Total:							\$882.41
229912	11/28/2012	1091	CLASSROOM DIRECT	208109410121	11000.1000.56118.1010.004161.0000.44400	Daily Word Ladders Grades 2-3. (Title I)	\$13.77
229912	11/28/2012	1091	CLASSROOM DIRECT	208109410121	11000.1000.56118.1010.004161.0000.44400	Daily Word ladders Grades 4-6.	\$13.77
229912	11/28/2012	1091	CLASSROOM DIRECT	208109410121	11000.1000.56118.1010.004161.0000.44400	Reading for Comperhension: Getting the Main Idea.	\$9.87
229912	11/28/2012	1091	CLASSROOM DIRECT	208109410121	11000.1000.56118.1010.004161.0000.44400	Reading for Comprehension: Finding Cause and Effect level 2-6.	\$9.87

## Roswell Independent School District

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229912	11/28/2012	1091	CLASSROOM DIRECT	208109410121	11000.1000.56118.1010.004161.0000.44400	Reading for Comprehension: Drawing Conclusions.	\$9.87
229912	11/28/2012	1091	CLASSROOM DIRECT	208109410121	11000.1000.56118.1010.004161.0000.44400	Reading for Comprehension: Predicting Outcome Levels.	\$9.87
229912	11/28/2012	1091	CLASSROOM DIRECT	208109410121	11000.1000.56118.1010.004161.0000.44400	Reading Comprehension: Grades 1-2	\$11.77
229912	11/28/2012	1091	CLASSROOM DIRECT	208109410121	11000.1000.56118.1010.004161.0000.44400	Reading Comprehension Grades 3-4.	\$11.77
229912	11/28/2012	1091	CLASSROOM DIRECT	208109410121	11000.1000.56118.1010.004161.0000.44400	Retell a Story Cube.	\$9.87
229912	11/28/2012	1091	CLASSROOM DIRECT	208109438858	11000.1000.56118.1010.004041.0000.33400	Bostitch Quiet Sharp Glow Sharpener	\$59.77
229912	11/28/2012	1091	CLASSROOM DIRECT	208109438858	11000.1000.56118.1010.004041.0000.33400	Sharpener Cartridge	\$9.07
229912	11/28/2012	1091	CLASSROOM DIRECT	208109438858	11000.1000.56118.1010.004041.0000.33400	Magnetic Folding Tabletop Easel	\$324.35
229912	11/28/2012	1091	CLASSROOM DIRECT	208109438858	11000.1000.57332.1010.004041.0000.33400	Primary math Cart	\$227.57
Check Total:							\$721.19
229701	11/15/2012	1085	CLAYWORKS	101	11000.1000.56118.1010.004000.0000.01415	ONE TON (24003) WLO CLAY (48 BOXES)	\$701.86
229701	11/15/2012	1085	CLAYWORKS	101	11000.1000.56118.1010.004000.0000.01415	FREIGHT	\$115.00
Check Total:							\$816.86
229530	11/07/2012	1081	CLOVIS MUNICIPAL SCHOOLS	RHS CHEER ENTRY FEE	11000.1007.55817.9000.004135.0000.12062	RHS CHEER ENTRY FEE FOR COMPETITION CLOVIS MINICIPAL SCHOOLS	\$75.00
Check Total:							\$75.00
229531	11/07/2012	1081	CMS COMMUNICATIONS	1224885	11000.2500.57332.0000.004000.0000.01413	CS540 Wireless DECT Monaural Convertible Headset	\$235.00
229531	11/07/2012	1081	CMS COMMUNICATIONS	1224885	11000.2500.57332.0000.004000.0000.01413	Shipping	\$13.20
229531	11/07/2012	1081	CMS COMMUNICATIONS	1224931	11000.2500.56118.0000.004000.0000.01421	Cisco Power Supply (new)	\$210.00
229531	11/07/2012	1081	CMS COMMUNICATIONS	1224931	11000.2500.56118.0000.004000.0000.01421	Shipping	\$15.32
Check Total:							\$473.52
229913	11/28/2012	1091	CMS COMMUNICATIONS	1225843-IN	11000.2500.56118.0000.004000.0000.01413	EHS Cable — APC 41	\$60.00

## Roswell Independent School District

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Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229913	11/28/2012	1091	CMS COMMUNICATIONS	1225843-IN	11000.2500.56118.0000.004000.0000.01413	Shipping	\$5.96
Check Total:							\$65.96
229702	11/15/2012	1085	COASTAL TRAINING TECHNOLOGIES	2051710-103012	11000.2500.56118.0000.004000.0000.01413	Buy 2 get 3 Free Special @ 225.00 each (2) Student Confidentiality-Hipaa/Ferpa, 1	\$463.18
Check Total:							\$463.18
229914	11/28/2012	1091	COBOS, CYNTHIA	9/10-10/31/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$55.25
Check Total:							\$55.25
229703	11/15/2012	1085	COCA COLA ENTERPRISES	5215019922	90000.9000.32100.0000.004130.0000.11614	Lemon Tea	\$115.20
229703	11/15/2012	1085	COCA COLA ENTERPRISES	5215019922	90000.9000.32100.0000.004130.0000.11614	Vit-Water Focus	\$27.36
229703	11/15/2012	1085	COCA COLA ENTERPRISES	5215019922	90000.9000.32100.0000.004130.0000.11614	Vit-Water Dragonfruit	\$27.36
229703	11/15/2012	1085	COCA COLA ENTERPRISES	5215019922	90000.9000.32100.0000.004130.0000.11614	Vit-Water Revive	\$27.36
229703	11/15/2012	1085	COCA COLA ENTERPRISES	5215019922	90000.9000.32100.0000.004130.0000.11614	Vit-Water XXX	\$27.36
Check Total:							\$224.64
229915	11/28/2012	1091	COCA COLA ENTERPRISES	5215019920	90000.9000.32100.0000.004130.0000.11617	Coke Products for concession	\$136.08
229915	11/28/2012	1091	COCA COLA ENTERPRISES	5215019920	90000.9000.32100.0000.004130.0000.11659	Water /Powerade	\$136.08
229915	11/28/2012	1091	COCA COLA ENTERPRISES	5245925501	90000.9000.32100.0000.004000.0000.01638	WOOL BOWL CONCESSION SUPPLIES FOR SCHOOL YEAR 2012-2013	\$845.04
229915	11/28/2012	1091	COCA COLA ENTERPRISES	5245926001	90000.9000.32100.0000.004000.0000.01638	WOOL BOWL CONCESSION SUPPLIES FOR SCHOOL YEAR 2012-2013	\$221.28
229915	11/28/2012	1091	COCA COLA ENTERPRISES	5245926002	90000.9000.32100.0000.004000.0000.01638	WOOL BOWL CONCESSION SUPPLIES FOR SCHOOL YEAR 2012-2013	\$452.64
Check Total:							\$1,791.12
229532	11/07/2012	1081	COLLABORATIVE AUTISM RESOURCES & EDUC	1246	24106.2100.55915.2000.004000.0000.84976	60 DAYS OF CONSULTING SERVICES / CONTRACT NOT TO EXCEED \$120,000.00	\$6,000.00
Check Total:							\$6,000.00
229704	11/15/2012	1085	COLLABORATIVE AUTISM RESOURCES & EDUC	1252	24106.2100.55915.2000.004000.0000.84976	60 DAYS OF CONSULTING SERVICES / CONTRACT NOT TO EXCEED \$120,000.00	\$6,000.00
Check Total:							\$6,000.00

## Roswell Independent School District

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229916	11/28/2012	1091	COLLABORATIVE AUTISM RESOURCES & EDUC	1255	24106.2100.55915.2000.004000.0000.84976	60 DAYS OF CONSULTING SERVICES / CONTRACT NOT TO EXCEED \$120,000.00	\$10,000.00
Check Total:							\$10,000.00
229705	11/15/2012	1085	CONDER, CLINT OR CHRISTI	10/10-11/6/12 FEEDER	13000.2700.55111.0000.004000.0000.00000	FEEDER ROUTE FOR 12-13 SCHOOL YEAR	\$313.50
Check Total:							\$313.50
229917	11/28/2012	1091	CONSTRUCTIVE PLAYTHINGS	5125794300	24109.1000.57332.2000.004000.0000.84977	ROOKIE TRIKE	\$599.96
229917	11/28/2012	1091	CONSTRUCTIVE PLAYTHINGS	5125794300	24109.1000.57332.2000.004000.0000.84977	SURE RIDE TRIKE	\$559.96
229917	11/28/2012	1091	CONSTRUCTIVE PLAYTHINGS	5125794300	24109.1000.57332.2000.004000.0000.84977	LOW RIDER	\$359.98
229917	11/28/2012	1091	CONSTRUCTIVE PLAYTHINGS	5125794300	24109.1000.57332.2000.004000.0000.84977	TAXI	\$927.96
Check Total:							\$2,447.86
229533	11/07/2012	1081	COOPERATIVE EDUC SERVICES	24-022126	31100.4000.57332.0000.004100.0000.38351	30 WOOD DES LOCKER 5 SECT (15 each for 4th and 5th grades)	\$13,054.46
Check Total:							<del>\$52,054.46</del>
229706	11/15/2012	1085	COOPERATIVE EDUC SERVICES	14-00269	11000.2500.53414.0000.004000.0000.01413	NMREAP Annual Membership Fees for the remainder of 2012 and the calendar year of 2013	\$2,125.00
229706	11/15/2012	1085	COOPERATIVE EDUC SERVICES	24-022176	31100.4000.54500.0000.004105.0000.39351	Library Shelving	\$2,996.43
Check Total:							\$5,121.43
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-021668	11000.2600.56118.0000.004000.0000.63400	7 IN SHELF BRUSH W/5 IN BRISTL	\$54.54
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-021668	11000.2600.56118.0000.004000.0000.63400	REPL 12 IN ALUM SHO	\$112.75
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-021668	11000.2600.56118.0000.004000.0000.63400	WALL BRUSH 9" W/NYL BRISTL	\$88.07
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-021668	11000.2600.56118.0000.004000.0000.63400	SPARE PUMP-WITHOUT	\$495.72
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-021668	11000.2600.56118.0000.004000.0000.63400	FREIGHT 3rd DAY	\$50.00
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022128	11000.1000.57332.1020.004000.0000.76405	HON HPA 071R HENNA CHERRY DESK	\$1,753.32
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022128	11000.1000.57332.1020.004000.0000.76405	HON HPA 273L HENNA CHERRY CREDENZA	\$1,509.36
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022128	11000.1000.57332.1020.004000.0000.76405	HON HPA 248X HENNA CHERRY BRIDGE	\$403.56

## Roswell Independent School District

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229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022128	11000.1000.57332.1020.004000.0000.76405	HON HPA 707X HENNA CHERRY STACK ON STOR	\$1,272.81
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022128	11000.1000.57332.1020.004000.0000.76405	HON HPA 632L HENNA	\$1,365.15
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022128	11000.1000.57332.1020.004000.0000.76405	5.125 TAX ON INSTALLATION	\$26.65
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022218	31700.4000.54315.0000.004000.0000.00209	DATA CABLING AND LOW VOLTAGE DISTRICTWIDE 2012-2013 SCHOOL YEAR	\$47.35
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022219	31700.4000.54315.0000.004000.0000.00209	DATA CABLING AND LOW VOLTAGE DISTRICTWIDE 2012-2013 SCHOOL YEAR	\$189.49
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022220	31700.4000.54315.0000.004000.0000.00209	DATA CABLING AND LOW VOLTAGE DISTRICTWIDE 2012-2013 SCHOOL YEAR	\$513.13
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022221	31700.4000.54315.0000.004000.0000.00209	DATA CABLING AND LOW VOLTAGE DISTRICTWIDE 2012-2013 SCHOOL YEAR	\$94.38
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022222	31700.4000.54315.0000.004000.0000.00209	DATA CABLING AND LOW VOLTAGE DISTRICTWIDE 2012-2013 SCHOOL YEAR	\$70.70
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022224	31700.4000.54315.0000.004000.0000.00209	ANNUAL ELECTRICAL SERVICE/REPAIRS DISTRICTWIDE 2012-2013	\$145.43
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022229	31700.4000.54315.0000.004000.0000.00209	ANNUAL ELECTRICAL SERVICE/REPAIRS DISTRICTWIDE 2012-2013	\$811.17
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022264	31700.4000.54315.0000.004000.0000.00209	ANNUAL ELECTRICAL HOOK UP FOR PORTABLES FOR THE 2012-2013 SCHOOL YEAR	\$447.78
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022265	31700.4000.54315.0000.004000.0000.00209	ANNUAL ELECTRICAL HOOK UP FOR PORTABLES FOR THE 2012-2013 SCHOOL YEAR	\$3,296.80
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022269	11000.2600.56118.0000.004000.0000.63400	300 PSI PUMP ASSEMBLY	\$801.90
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022269	11000.2600.56118.0000.004000.0000.63400	GFCI CORD SET, 50FT	\$150.82
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022269	11000.2600.56118.0000.004000.0000.63400	HEPA FILTER	\$33.88
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022269	11000.2600.56118.0000.004000.0000.63400	BLACK KNOB FOR THREE WAY VALVE	\$10.24
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022269	11000.2600.56118.0000.004000.0000.63400	90 DEGREE 1/8 MALE	\$20.28
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022269	11000.2600.56118.0000.004000.0000.63400	WINDOW	\$35.92
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022269	11000.2600.56118.0000.004000.0000.63400	FREIGHT 2nd DAY	\$105.23

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229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022343	11000.2600.57332.0000.004000.0000.63400	KAIVAC GAL TANK, 500PSI	\$2,948.61
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022343	11000.2600.57332.0000.004000.0000.63400	FREIGHT	\$125.00
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022452	11000.2600.56118.0000.004000.0000.63400	PUMP ASSY COMPLETE	\$871.24
229918	11/28/2012	1091	COOPERATIVE EDUC SERVICES	24-022452	11000.2600.56118.0000.004000.0000.63400	FREIGHT	\$55.00
Check Total:							\$17,906.28
230051	11/28/2012	1090	COOPERATIVE EDUC SERVICES	24-021599	21000.3100.56118.0000.004000.0000.00000	Salad Crock	\$83.20
230051	11/28/2012	1090	COOPERATIVE EDUC SERVICES	24-021599	21000.3100.56118.0000.004000.0000.00000	Salad Crock	\$236.00
230051	11/28/2012	1090	COOPERATIVE EDUC SERVICES	24-021599	21000.3100.56118.0000.004000.0000.00000	Steam Table Pan, Stainless	\$922.60
230051	11/28/2012	1090	COOPERATIVE EDUC SERVICES	24-021599	21000.3100.56118.0000.004000.0000.00000	Pie Server	\$33.80
230051	11/28/2012	1090	COOPERATIVE EDUC SERVICES	24-021599	21000.3100.56118.0000.004000.0000.00000	Turner, Solid, Stainless steel	\$98.10
230051	11/28/2012	1090	COOPERATIVE EDUC SERVICES	24-021599	21000.3100.56118.0000.004000.0000.00000	Floor Mat, Rubber	\$1,152.00
230051	11/28/2012	1090	COOPERATIVE EDUC SERVICES	24-021599	21000.3100.57332.0000.004000.0000.00000	Floor Mat, Rubber	\$1,440.00
230051	11/28/2012	1090	COOPERATIVE EDUC SERVICES	24-021599	21000.3100.57332.0000.004000.0000.00000	Freight	\$625.96
230051	11/28/2012	1090	COOPERATIVE EDUC SERVICES	24-021599	21000.3100.57332.0000.004000.0000.00000	Salad Package	\$9,677.20
Check Total:							\$14,268.86
229919	11/28/2012	1091	COPIER SUPPLY COMPANY	47393 I	11000.2400.56118.0000.004130.0000.11400	PRINTER CARTRIDGE FOR COMPUTER LAB	\$69.00
229919	11/28/2012	1091	COPIER SUPPLY COMPANY	47393 I	11000.2400.56118.0000.004130.0000.11400	PRINTER CARTRIDGE FOR OFFICE	\$39.95
Check Total:							\$108.95
229920	11/28/2012	1091	COPY RITE	12732	11000.2400.56118.0000.004175.0000.45400	Tardy Passes 250 pages of 8 slips for a total of 2000	\$122.25
Check Total:							\$122.25
229534	11/07/2012	1081	COTTON PATCH CAFE, INC	19198 GHS FBALL	11000.1007.55817.9000.004130.0000.11001	MEALS	\$179.70
Check Total:							\$179.70
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25554	90000.9000.32100.0000.004125.0000.24601	Polo shirts w/ Logos XXXL	\$54.00
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25554	90000.9000.32100.0000.004125.0000.24601	Socks	\$247.38
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25554	90000.9000.32100.0000.004125.0000.24601	mouth gaurd	\$10.00
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25554	90000.9000.32100.0000.004125.0000.24634	polos with logo	\$1,560.00

## Roswell Independent School District

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229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25582	90000.9000.32100.0000.004042.0000.22605	cheer T- shirts and shorts	\$0.00
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25582	90000.9000.32100.0000.004042.0000.22605	Cheer T-shirts	\$157.50
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25582	90000.9000.32100.0000.004042.0000.22605	Cheer Shorts	\$120.00
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25582	90000.9000.32100.0000.004042.0000.22605	Cheer T-shirts	\$189.00
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25582	90000.9000.32100.0000.004042.0000.22605	Cheer shorts	\$120.00
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25650	90000.9000.32100.0000.004125.0000.24634	School Banner for gym 8 x 10	\$275.00
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25650	90000.9000.32100.0000.004125.0000.24634	School banners for gym	\$225.00
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25651	90000.9000.32100.0000.004125.0000.24601	String back packs	\$525.00
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25651	90000.9000.32100.0000.004125.0000.24601	set up for printing	\$30.00
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25652	90000.9000.32100.0000.004125.0000.24634	Outside Parking banner	\$360.00
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25669	90000.9000.32100.0000.004125.0000.24627	T-shirts - volleyball	\$336.00
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25698	90000.9000.32100.0000.004044.0000.34618	t shirts for students	\$1,600.00
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25750	90000.9000.32100.0000.004125.0000.24601	T-shirts	\$1,017.50
229535	11/07/2012	1081	CRM DISCOUNT AWARDS	25768	90000.9000.32100.0000.004125.0000.24636	T-shirts for MESA Club	\$800.00
Check Total:							\$7,626.38
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25797	90000.9000.32100.0000.004125.0000.24707	Water bottles with Sierra Print	\$300.00
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25821	90000.9000.32100.0000.004125.0000.24601	Hoodies jackets	\$647.50
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25821	90000.9000.32100.0000.004125.0000.24601	hoodie columbia blue	\$41.00
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25821	90000.9000.32100.0000.004125.0000.24601	hoodies sports grey	\$647.50
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25830	11000.1007.56118.9000.004000.0000.01029	1ST PLACE TROPHY 28" GHS ZIA CLASSIC VOLLEYBALL TOURNAMENT	\$25.00
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25830	11000.1007.56118.9000.004000.0000.01029	2ND PLACE TROPHY 24" GHS ZIA CLASSIC VOLLEYBALL TOURNAMNET	\$22.00
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25830	11000.1007.56118.9000.004000.0000.01029	3RD PLACE TROPHY 20" GHS ZIA CLASSIC VOLLEYBALL TOURNAMENT	\$20.00
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25830	11000.1007.56118.9000.004000.0000.01029	CONSOLATION CHAMPIONSHIP TROPHY 20" GHS ZIA CLASSIC	\$20.00

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229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25830	11000.1007.56118.9000.004000.0000.01029	MVP 5X7 PLAQUE GHS ZIA CLASSIC VOLLEYBALL TOURNAMENT	\$10.00
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25830	11000.1007.56118.9000.004000.0000.01029	ALL TOURNAMENT 5X7 PLAQUE GHS ZIA CLASSIC	\$100.00
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25831	11000.1007.56118.9000.004000.0000.01029	GHS LADY ROCKET SOCCER INVITE 1ST PLACE TROPHY 28"	\$25.00
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25831	11000.1007.56118.9000.004000.0000.01029	GHS LADY ROCKET SOCCER INVITE 2ND PLACE TROPHY 24"	\$22.00
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25831	11000.1007.56118.9000.004000.0000.01029	GHS LADY ROCKET SOCCER INVITE 3RD PLACE TROPHY 20"	\$20.00
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25831	11000.1007.56118.9000.004000.0000.01029	RHS COYOTE CLASSIC SOCCER INVITE 1ST PLACE TROPHY 28"	\$25.00
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25831	11000.1007.56118.9000.004000.0000.01029	RHS COYOTE CLASSIC SOCCER INVITE 2ND PLACE TROPHY 24"	\$22.00
229707	11/15/2012	1085	CRM DISCOUNT AWARDS	25831	11000.1007.56118.9000.004000.0000.01029	RHS COYOTE CLASSIC SOCCER INVITE 3RD PLACE TROPHY 20"	\$20.00
Check Total:							\$1,967.00
229921	11/28/2012	1091	CRM DISCOUNT AWARDS	25637	90000.9000.32100.0000.004130.0000.11619	VARSITY T-SHIRTS PINK WORK HARD PLAY HARD	\$82.50
229921	11/28/2012	1091	CRM DISCOUNT AWARDS	25665	90000.9000.32100.0000.004130.0000.11657	T-SHIRTS AND PLAQUES FOR 3 ON 3 BASKETBALL FUNDRAISER	\$42.00
229921	11/28/2012	1091	CRM DISCOUNT AWARDS	25667	90000.9000.32100.0000.004130.0000.11619	T-SHIRTS FOR GUNS & HOSES VOLLEYBALL TOURNAMENT	\$786.00
229921	11/28/2012	1091	CRM DISCOUNT AWARDS	25677	90000.9000.32100.0000.004130.0000.11619	VARSITY T-SHIRTS PUNK AND NAVY WITH LOGO	\$256.00
229921	11/28/2012	1091	CRM DISCOUNT AWARDS	25781	90000.9000.32100.0000.004130.0000.11701	NAME TAGS FOR RESERVED SEATING IN GYM	\$19.00
229921	11/28/2012	1091	CRM DISCOUNT AWARDS	25783	90000.9000.32100.0000.004130.0000.11677	BASKETBALL TRAVEL BAGS	\$495.00
229921	11/28/2012	1091	CRM DISCOUNT AWARDS	25793	90000.9000.32100.0000.004130.0000.11608	TEAM T-SHIRTS	\$408.00
229921	11/28/2012	1091	CRM DISCOUNT AWARDS	25847	90000.9000.32100.0000.004025.0000.21603	Student Jazz Band Shirts	\$285.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229921	11/28/2012	1091	CRM DISCOUNT AWARDS	25862	90000.9000.32100.0000.004125.0000.24624	T-shirts	\$168.00
229921	11/28/2012	1091	CRM DISCOUNT AWARDS	25862	90000.9000.32100.0000.004125.0000.24624	resizing the builders club logo	\$25.00
Check Total:							\$2,566.50
230063	11/28/2012	1092	CROWNE PLAZA	CONF #65576407	11000.2300.55813.0000.004000.0000.01412	Two night room reservation for Tom Burris for 11-29-12 and 11-30-12 for the NMSBA Annual	\$183.06
230063	11/28/2012	1092	CROWNE PLAZA	CONF #65576957	11000.2300.55811.0000.004000.0000.01445	Room reservation for Mackenzie Hunt for 11-29-12 for the NMSBA Annual Convention	\$91.53
230063	11/28/2012	1092	CROWNE PLAZA	CONF #65578181	11000.2300.55811.0000.004000.0000.01445	Room reservation for Peggy Brewer for 11-30-12 for the NMSBA Annual Convention	\$91.53
230063	11/28/2012	1092	CROWNE PLAZA	CONF #67116490	11000.2300.55811.0000.004000.0000.01445	Two night room reservation for Pauline Ponce for 11-29-12 and 11-30-12 for the NMSBA Annual	\$183.06
Check Total:							\$549.18
229922	11/28/2012	1091	CUDDY & MCCARTHY LLP	STATEMENT 33	11000.2300.53413.0000.004000.0000.01412	Legal Services for the School Year 2012-2013 CLIENT 301-000118M	\$106.57
Check Total:							\$106.57
229536	11/07/2012	1081	CULLIGAN WATER QUALITY	30361 BERR ELEM	11000.1000.56118.1010.004024.0000.31400	2 cooler rentals for portable classrooms	\$25.90
229536	11/07/2012	1081	CULLIGAN WATER QUALITY	30361 BERR ELEM	11000.1000.56118.1010.004024.0000.31400	Bottle water Refill	\$47.50
Check Total:							\$73.40
229923	11/28/2012	1091	CULLIGAN WATER QUALITY	30607 BMS WATER	90000.9000.32100.0000.004025.0000.21790	Water for teacher use in the lounge and service fee ACC# 87494	\$62.74
229923	11/28/2012	1091	CULLIGAN WATER QUALITY	62973 WASH AVE	90000.9000.32100.0000.004175.0000.45790	ACTIVITY ACCT: - Coke Machine located in Staff Lounge	\$14.00
229923	11/28/2012	1091	CULLIGAN WATER QUALITY	63090 BMS WATER	90000.9000.32100.0000.004025.0000.21790	- Water Bottles for Staff Lounge Water for teacher use in the lounge and service fee ACC# 87494	\$18.00
Check Total:							\$94.74
229924	11/28/2012	1091	DANCEWEAR SOLUTIONS	131070807	90000.9000.32100.0000.004130.0000.11645	BLACK SLIP ON JAZZ SHOES : 1 PAIR OF SIZE 6, 8 PAIRS OF SIZE 7, 1 PAIR OF SIZE 8, 2	\$299.40
229924	11/28/2012	1091	DANCEWEAR SOLUTIONS	131070807	90000.9000.32100.0000.004130.0000.11645	BLACK CHARLOTTE JAZZ	\$321.75

## Roswell Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229924	11/28/2012	1091	DANCEWEAR SOLUTIONS	131070807	90000.9000.32100.0000.004130.0000.11645	NUDE CAMISOL BODY TIGHT M/L	\$142.35
229924	11/28/2012	1091	DANCEWEAR SOLUTIONS	131070807	90000.9000.32100.0000.004130.0000.11645	BLACK BODY TIGHT WITH TRANSITION FOOT L/XL	\$214.50
229924	11/28/2012	1091	DANCEWEAR SOLUTIONS	131070807	90000.9000.32100.0000.004130.0000.11645	SILVER SEQUIN SNEAKERS; 1 PAIR OF SIZE 6, 8 PAIRS OF SIZE 7, 1 PAIR OF SIZE 8, 2 SHIPPING	\$311.35
229924	11/28/2012	1091	DANCEWEAR SOLUTIONS	131070807	90000.9000.32100.0000.004130.0000.11645	DISCOUNT	\$42.50
229924	11/28/2012	1091	DANCEWEAR SOLUTIONS	131070807	90000.9000.32100.0000.004130.0000.11645	DISCOUNT	(\$128.94)
229924	11/28/2012	1091	DANCEWEAR SOLUTIONS	131098965	90000.9000.32100.0000.004130.0000.11645	BLACK ADULT SIZE JAZZ SHOES: 2 SIZE 6.5 2 SIZE 7 4 SIZE 7.5 2 SIZE 8 1 SIZE	\$399.75
Check Total:							\$1,602.66
229537	11/07/2012	1081	DANIEL, VIDOLL	10/2-30/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$36.03
Check Total:							58 \$36.03
229538	11/07/2012	1081	DANNELLEY, JILL	10/2-30/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$12.22
Check Total:							\$12.22
229539	11/07/2012	1081	DECA	RHS STATE/NATL DUES	90000.9000.32100.0000.004135.0000.12613	DECA State and National Dues	\$500.00
Check Total:							\$500.00
229925	11/28/2012	1091	DECK, CHRIS	11/16/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN MORIARTY	\$10.00
Check Total:							\$10.00
229926	11/28/2012	1091	DECKER EQUIPMENT	36226A	31700.4000.57332.0000.004024.0000.31200	F71- Q- Ball renewal glides w/o felt	\$210.00
229926	11/28/2012	1091	DECKER EQUIPMENT	36226A	31700.4000.57332.0000.004024.0000.31200	Installation tool	\$34.95
229926	11/28/2012	1091	DECKER EQUIPMENT	36226A	31700.4000.57332.0000.004024.0000.31200	68JJ Table Mover	\$78.85
229926	11/28/2012	1091	DECKER EQUIPMENT	36226A	31700.4000.57332.0000.004024.0000.31200	Shipping	\$45.94
Check Total:							\$369.74
229540	11/07/2012	1081	DEKKER PERICH SABATINI	40356	31100.4000.54500.0000.004126.0000.42351	Remaining A/E Fee	\$1,181.14

## Roswell Independent School District

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229540	11/07/2012	1081	DEKKER PERICH SABATINI	40356	31100.4000.54500.0000.004126.0000.42351	Remaining Reimbursable Amount	\$114.80
229540	11/07/2012	1081	DEKKER PERICH SABATINI	40356	31100.4000.54500.0000.004126.0000.42351	GRT @ 7% on Remaining Fee and Remaining Reimb	\$90.71
Check Total:							\$1,386.65
229541	11/07/2012	1081	DELGADO, RAUL	11/1 GHS VBALL 2GMS	11000.1007.55915.9000.004130.0000.11031	OTH CONTR SVCS -ATHL-EXCUR-GHS-VOLLEYB ALL	\$77.00
Check Total:							\$77.00
229927	11/28/2012	1091	DEMAREES PUMPING SERVICE	108761	11000.1007.55915.9000.004130.0000.11004	GHS ACCOUNT	\$91.05
229927	11/28/2012	1091	DEMAREES PUMPING SERVICE	108761	11000.1007.55915.9000.004135.0000.12004	PORTA POTTIES (2) TO BE SET UP BY 11/2/12 RHS ACCOUNT	\$91.06
229927	11/28/2012	1091	DEMAREES PUMPING SERVICE	108776	11000.1007.55915.9000.004135.0000.12007	SEPTEMBER RHS B/SOCCER PORTA POTTIES (2)	\$182.12
229927	11/28/2012	1091	DEMAREES PUMPING SERVICE	108776	11000.1007.55915.9000.004135.0000.12007	OCTOBER 2012 B/SOCCER PORTA POTTIES (2)	59 \$182.11
Check Total:							\$546.34
229542	11/07/2012	1081	DEMCO, INC.	4780944	90000.9000.32100.0000.004135.0000.12625	12" Super fold Book jacket covers	\$82.02
229542	11/07/2012	1081	DEMCO, INC.	4780944	90000.9000.32100.0000.004135.0000.12625	Ultra Agressive glossy label protectors	\$56.28
229542	11/07/2012	1081	DEMCO, INC.	4780944	90000.9000.32100.0000.004135.0000.12625	5 x 3- 4-column Date due slips	\$60.84
229542	11/07/2012	1081	DEMCO, INC.	4780944	90000.9000.32100.0000.004135.0000.12625	Shipping ( Promo Code YU1230 )	\$26.28
Check Total:							\$225.42
229928	11/28/2012	1091	DEMCO, INC.	4718034	90000.9000.32100.0000.004041.0000.33605	White Paper Spine 1 1/2" H x 7/8" W 4,800 Labels	\$71.96
229928	11/28/2012	1091	DEMCO, INC.	4718034	90000.9000.32100.0000.004041.0000.33605	Star Reader Reading Cert. 5-1/2 x 8-1/2, 50 pkg	\$13.00
229928	11/28/2012	1091	DEMCO, INC.	4718034	90000.9000.32100.0000.004041.0000.33605	Dewey (Cartoon) Poster Set 10 x 20" 12 Designs/Set	\$24.95

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229928	11/28/2012	1091	DEMCO, INC.	4718034	90000.9000.32100.0000.004041.0000.33605	Five Finger Rule Poster 23" H x 17"W	\$11.90
229928	11/28/2012	1091	DEMCO, INC.	4718034	90000.9000.32100.0000.004041.0000.33605	Sports READ Die-Cut Bookmark 5-3/4" H x 2-1/4" W 200/ pkg	\$8.50
229928	11/28/2012	1091	DEMCO, INC.	4718034	90000.9000.32100.0000.004041.0000.33605	Reading is Sweet Die-Cut Bkrmk 2-1/4" H x 5-3/4" W 200/pkg 4des	\$29.08
Check Total:							\$159.39
229831	11/15/2012	1084	DIAZ, YOLANDA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$72.58
229831	11/15/2012	1084	DIAZ, YOLANDA	Sept2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$62.21
Check Total:							\$134.79
229708	11/15/2012	1085	DILL, JED	10/2-31/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$40.42
Check Total:							\$40.42
229543	11/07/2012	1081	DJ EXPRESS	10/19/12 MESA DANCE	90000.9000.32100.0000.004042.0000.22605	Dance at Mesa (Oct. 19th-Friday) fundraiser for the cheerleaders	\$120.00
Check Total:							\$120.00
229709	11/15/2012	1085	DUNBAR, MARY	10/28/12 MILEAGE	24174.1000.55819.1010.004000.0000.82972	ROSWELL - ALBQ	\$127.36
229709	11/15/2012	1085	DUNBAR, MARY	10/28/12 PER DIEM	24174.1000.55819.1010.004000.0000.82972	PROSTART FALL TRAINING	\$74.00
Check Total:							\$201.36
229710	11/15/2012	1085	EARWOOD, ROBIN	10/2-10/31 12 TRAVEL	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2012-2013	\$55.58
Check Total:							\$55.58
229929	11/28/2012	1091	EBSCO SUBSCRIPTION SERVICES	0363461	11000.2200.56114.0000.004135.0000.12483	Data Base package (EBSCO Publishing pkg Subscriptions)	\$1,400.00
Check Total:							\$1,400.00
229544	11/07/2012	1081	EDGETT, JAY B	11/2 SMS G/BSK 3:30P	11000.1007.55915.9000.004125.0000.24015	OTH CONTR SVCS -ATHL-EXCUR-SMS-GIRLS BASKETBAL	\$25.00
Check Total:							\$25.00

## Roswell Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229711	11/15/2012	1085	EDGETT, JAY B	11/10 MTV G/BSK TOUR	11000.1007.55915.9000.004036.0000.23015	OTH CONTR SVCS -ATHL-EXCUR-MTV-GIRLS BASKETBAL	\$50.00
Check Total:							\$50.00
229930	11/28/2012	1091	EDMONSON, HAROLD ALAN	11/16/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN MORIARTY	\$10.00
Check Total:							\$10.00
229545	11/07/2012	1081	EDUC SOFTWARE FOR GUIDING INSTRUCTION	9860	11000.1000.56113.1010.004041.0000.33400	1 year teacher license renewal for Diana Castro for 2012-2013	\$175.00
229545	11/07/2012	1081	EDUC SOFTWARE FOR GUIDING INSTRUCTION	9860	11000.1000.56113.1010.004041.0000.33400	1 year teacher license renewal for Leesa Bates for 2012-2013	\$175.00
229545	11/07/2012	1081	EDUC SOFTWARE FOR GUIDING INSTRUCTION	9860	11000.1000.56113.1010.004041.0000.33400	1 year teacher license renewal for Christine Sim for 2012-2013	\$175.00
229545	11/07/2012	1081	EDUC SOFTWARE FOR GUIDING INSTRUCTION	9860	11000.1000.56113.1010.004041.0000.33400	1 year teacher license renewal for Kim Harton for 2012-2013	\$175.00
229545	11/07/2012	1081	EDUC SOFTWARE FOR GUIDING INSTRUCTION	9860	11000.1000.56113.1010.004041.0000.33400	1 year teacher license renewal for Sonia Raftery for 2012-2013	\$175.00
229545	11/07/2012	1081	EDUC SOFTWARE FOR GUIDING INSTRUCTION	9860	11000.1000.56113.1010.004041.0000.33400	1 year teacher license renewal for Laurie Burrow	\$175.00
Check Total:							\$1,050.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10084	31700.4000.57332.0000.004132.0000.13231	L520 (5016) Laptop	\$1,065.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10084	31700.4000.57332.0000.004132.0000.13231	Laptop Carrying Case	\$26.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10085	31700.4000.57332.0000.004125.0000.24202	A70z All-In-One Desktop 19"	\$19,550.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10085	31700.4000.57332.0000.004125.0000.24231	M90z All-In-One Desktop 23"	\$1,778.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10085	31700.4000.57332.0000.004125.0000.24231	Cisco Aironet 1141 Wireless access Point	\$1,010.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10086	11000.1000.57332.2001.004000.0000.84445	L520 (5016) Laptop	\$1,065.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10087	24101.2100.57332.0000.004105.0000.39801	L520 (5016) Laptop	\$1,065.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10087	24101.2100.57332.0000.004105.0000.39801	Laptop Carrying Case	\$26.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10089	24101.1000.57332.1010.004161.0000.44801	30 Unit Laptop Cart	\$1,875.00

## Roswell Independent School District

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229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10089	24101.1000.57332.1010.004161.0000.44801	Lenovo ThinkPad X130e netbook	\$20,250.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10089	24101.1000.57332.1010.004161.0000.44801	1141 Wireless access Point	\$505.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10090	11000.2100.57332.2000.004000.0000.84447	M71 (3157) Desktop	\$647.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10090	11000.2100.57332.2000.004000.0000.84447	Viewsonic 22" Display	\$185.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10092	31700.4000.57332.0000.004044.0000.34231	L520 (5016) Laptop	\$2,130.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10093	31700.4000.57332.0000.004041.0000.33231	M71 (3157) Desktop	\$1,294.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10093	31700.4000.57332.0000.004041.0000.33231	Viewsonic 19" Display	\$136.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10093	31700.4000.57332.0000.004041.0000.33231	Viewsonic 22" Display	\$185.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10093	31700.4000.57332.0000.004041.0000.33231	L520 (5016) Laptop	\$1,065.00
229546	11/07/2012	1081	EDUCATION TECHNOLOGIES	10095	31700.4000.57332.0000.004050.0000.36231	L520 (5016) Laptop	\$8,520.00
Check Total:							\$62,377.00
229712	11/15/2012	1085	EDUCATION TECHNOLOGIES	10088	11000.1000.56118.1010.004125.0000.24400	NVIDIA GEFORCE 310 GRAPHICS CARD	\$109.00
229712	11/15/2012	1085	EDUCATION TECHNOLOGIES	10096	11000.2600.57332.0000.004000.0000.63400	Lenovo ThinkPad X131e	\$349.00
229712	11/15/2012	1085	EDUCATION TECHNOLOGIES	10096	11000.2600.57332.0000.004000.0000.63491	Split Account	\$180.00
229712	11/15/2012	1085	EDUCATION TECHNOLOGIES	10096	11000.2600.57332.0000.004000.0000.63491	Lenovo 3 year with ThinkPad Protection - extended service agreement	\$170.00
Check Total:							\$808.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42200	Split Account	\$996.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42200	Lenovo ThinkServer TS130 server	\$1,436.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42200	Microsoft Windows MultiPoint Server 2010-License	\$210.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42200	Microsoft Windows MultiPoing Server 2010 - CAL-1 device	\$656.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42200	Wyse E02 Zero Client	\$1,552.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42200	ViewSonic 19" LCD Display TFT	\$2,192.00

## Roswell Independent School District

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229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42200	Keyboard black USB	\$256.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42200	Optical USB mouse 3 buttons wired USB	\$176.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42231	Lenovo ThinkServer TS130 server	\$8,616.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42231	Microsoft Windows MultiPoint Servr 2010-License	\$630.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42231	Microsoft Windows MultiPoint Server 2010-CAL-1 device	\$1,968.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42231	Wyse E02 Zero Client	\$4,656.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42231	ViewSonic 19" LCD display TFT	\$6,576.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42231	Keyboard black USB	\$768.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42231	Optical USB Mouse 3 button wired USB	\$528.00
229931	11/28/2012	1091	EDUCATION TECHNOLOGIES	10094	31700.4000.57332.0000.004126.0000.42231	Lenovo ThinkServer TS130 server	\$440.00
Check Total:							\$31,656.00
229932	11/28/2012	1091	EDUCATIONAL ENTERPRISES RECORDING CO.	30427	90000.9000.32100.0000.004135.0000.12608	CD's for All-State Mix & Choir	\$42.00
229932	11/28/2012	1091	EDUCATIONAL ENTERPRISES RECORDING CO.	30427	90000.9000.32100.0000.004135.0000.12608	Treble Choir	\$56.00
229932	11/28/2012	1091	EDUCATIONAL ENTERPRISES RECORDING CO.	30427	90000.9000.32100.0000.004135.0000.12608	Shipping	\$8.75
Check Total:							\$106.75
229547	11/07/2012	1081	EL CHARRO	108697	90000.9000.32100.0000.004132.0000.13603	8 cases Takis for Student Store	\$113.92
Check Total:							\$113.92
229713	11/15/2012	1085	EL CHARRO	109013	90000.9000.32100.0000.004132.0000.13603	Takis for Student Store	\$113.92
Check Total:							\$113.92
229933	11/28/2012	1091	EL PASO TIMES	ACCT #118299	11000.2300.55400.0000.004000.0000.84447	ADVERTISEMENT FOR SUNDAY SEPTEMBER 16th in El Paso and Las Cruces	\$1,343.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,343.09
229934	11/28/2012	1091	ELECTRIC SUPPLY CO	2128388-01	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$35.44
229934	11/28/2012	1091	ELECTRIC SUPPLY CO	2128576-01	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$69.34
229934	11/28/2012	1091	ELECTRIC SUPPLY CO	2128584-01	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$562.03
229934	11/28/2012	1091	ELECTRIC SUPPLY CO	2128585-01	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$34.10
229934	11/28/2012	1091	ELECTRIC SUPPLY CO	2128586-01	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$60.56
229934	11/28/2012	1091	ELECTRIC SUPPLY CO	2128620-01	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$16.86
229934	11/28/2012	1091	ELECTRIC SUPPLY CO	2128702-01	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	64 \$8.43
229934	11/28/2012	1091	ELECTRIC SUPPLY CO	2128739-01	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$85.99
Check Total:							\$872.75
229935	11/28/2012	1091	ELIZONDO, ELIZABETH BETTY	11/8/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - ALBQ	\$127.36
229935	11/28/2012	1091	ELIZONDO, ELIZABETH BETTY	11/8/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	SOCCER STATE	\$115.00
Check Total:							\$242.36
229548	11/07/2012	1081	ELKINS, DONNY	9/24-10/25/12 TRAVEL	24106.1000.55819.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$13.57
Check Total:							\$13.57
229832	11/15/2012	1084	ELKINS, KATRINA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$40.03
Check Total:							\$40.03
229833	11/15/2012	1084	EMETERIO, ROBIN	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$26.85
Check Total:							\$26.85

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

Sort By: Vendor

Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229936	11/28/2012	1091	ENMU PORTALES	FALL 2012 TCHER FAIR	11000.2500.53711.0000.004000.0000.01413	Fall 2012 Teacher Fair Registration on Tuesday, November 6, 2012 from 9:30 AM	\$35.00
Check Total:							\$35.00
229937	11/28/2012	1091	ENMU ROSWELL CAMPUS	SCHOOL HEALTH UPDATE	11000.2100.53330.2000.004000.0000.84447	REGISTRATION FEES FOR SCHOOL NURSES TO ATTEND SCHOOL HEALTH UPDATE AT	\$320.00
229937	11/28/2012	1091	ENMU ROSWELL CAMPUS	SCHOOL HEALTH UPDATE	24106.2100.53330.2000.004000.0000.84976	REGISTRATION FEES FOR SOCIAL WORKERS TO ATTEND SCHOOL HEALTH	\$140.00
Check Total:							\$460.00
229938	11/28/2012	1091	ETA	50521065	24101.1000.56118.1010.004175.0000.45801	VersTiles Answer Case for student use	\$25.90
229938	11/28/2012	1091	ETA	50521065	24101.1000.56118.1010.004175.0000.45801	Shipping	\$7.00
Check Total:							\$32.90
229549	11/07/2012	1081	EVANS, DARREL	10/30/12 PER DIEM	11000.2600.55813.0000.004000.0000.63400	CES FACILITY MANAGER WORKSHOP	\$106.00 65
Check Total:							\$106.00
229550	11/07/2012	1081	FACTORY 2U/FP STORES, INC	08-1627	90000.9000.32100.0000.004042.0000.22702	for the Enlace (Jackie DeLara) to purchase hoodies, polos, belts, pants for students.	\$145.72
Check Total:							\$145.72
229714	11/15/2012	1085	FAIRFIELD INN & SUITES ROSWELL	FOLIO F0604	24106.1000.55915.2000.004000.0000.84976	RENTAL FEE FOR MEETING ROOM / SET UP TABLES THEATER STYLE FOR 49	\$127.13
Check Total:							\$127.13
229939	11/28/2012	1091	FARMER BROS COFFEE	57444680	90000.9000.32100.0000.004000.0000.01601	AESC Coffee Service from 8/1/12 - 6/30/13 @ \$150.00 per month	\$153.10
Check Total:							\$153.10
229551	11/07/2012	1081	FARMERS COUNTRY MARKET	120883 #5	90000.9000.32100.0000.004130.0000.11623	FOOD SUPPLIES FOR HOME EC TEACHING LAB	\$79.03
Check Total:							\$79.03
229715	11/15/2012	1085	FARMERS COUNTRY MARKET	122363 #5	90000.9000.32100.0000.004130.0000.11623	FOOD SUPPLIES FOR HOME EC TEACHING LAB	\$75.50
Check Total:							\$75.50
229834	11/15/2012	1084	FARMERS COUNTRY MARKET	122052	21000.3100.56116.0000.004000.0000.00000	Cake for catering	\$18.45

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229834	11/15/2012	1084	FARMERS COUNTRY MARKET	122211	21000.3100.56116.0000.004000.0000.000000	Catering Supplies	\$40.00
Check Total:							\$58.45
229940	11/28/2012	1091	FARMERS COUNTRY MARKET	112904 #4	90000.9000.32100.0000.004135.0000.12630	wax paper, bell peppers, tomatoes, ground beef, ham	\$26.32
229940	11/28/2012	1091	FARMERS COUNTRY MARKET	112910 #4	90000.9000.32100.0000.004135.0000.12630	Sausage, apples, oranges, lemons, corn meal, cranberries, etc.	\$51.43
229940	11/28/2012	1091	FARMERS COUNTRY MARKET	120896 #5	90000.9000.32100.0000.004130.0000.11693	GROCERY ITEMS FOR SPED TEACHING LABS	\$207.62
Check Total:							\$285.37
229716	11/15/2012	1085	FASTENAL COMPANY	NMROS77384	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$63.78
229716	11/15/2012	1085	FASTENAL COMPANY	NMROS77485	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$72.27
229716	11/15/2012	1085	FASTENAL COMPANY	NMROS77492	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	66 \$31.15
229716	11/15/2012	1085	FASTENAL COMPANY	NMROS77511	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$22.52
Check Total:							\$189.72
229717	11/15/2012	1085	FAT DOG SOUND AND LIGHT	322930	90000.9000.32100.0000.004130.0000.11646	BULB FOR SPOTLIGHT EQUIPMENT	\$49.95
229717	11/15/2012	1085	FAT DOG SOUND AND LIGHT	322932	90000.9000.32100.0000.004125.0000.24601	spot lights	\$107.13
Check Total:							\$157.08
229718	11/15/2012	1085	FEDERAL EXPRESS CORP	2-070-14186	11000.2500.56118.0000.004000.0000.01420	IT DEPT CHARGES	\$19.64
Check Total:							\$19.64
229552	11/07/2012	1081	FINCH, BOB C	11/2 BMS G/BSK 3:30P	11000.1007.55915.9000.004025.0000.21015	OTH CONTR SVCS -ATHL-EXCUR-BMS-GIRLS BASKETBAL	\$25.00
Check Total:							\$25.00
229719	11/15/2012	1085	FINCH, BOB C	11/10 MTV G/BSK TOUR	11000.1007.55915.9000.004036.0000.23015	OTH CONTR SVCS -ATHL-EXCUR-MTV-GIRLS BASKETBAL	\$50.00
229719	11/15/2012	1085	FINCH, BOB C	11/9 BMS G/BSK 3:30P	11000.1007.55915.9000.004025.0000.21015	OTH CONTR SVCS -ATHL-EXCUR-BMS-GIRLS BASKETBAL	\$25.00

## Roswell Independent School District

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$75.00
229941	11/28/2012	1091	FLEMING CHEMICAL CO INC	41740	11000.2600.56118.0000.004000.0000.63400	BLANKET PURCHASE ORDER FOR CENTRAL RECEIVING TO PURCHASE SUPPLIES FOR	\$179.87	
							Check Total:	\$179.87
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096113	21000.3100.56116.0000.004000.0000.00000	Bread	\$41.25	
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096387	21000.3100.56116.0000.004000.0000.00000	Bread	\$49.50	
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096389	21000.3100.56116.0000.004000.0000.00000	Bread	\$157.40	
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096392	21000.3100.56116.0000.004000.0000.00000	Bread	\$693.75	
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096404	21000.3100.56116.0000.004000.0000.00000	Bread	\$266.25	
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096407	21000.3100.56116.0000.004000.0000.00000	Bread	\$103.00	
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096409	21000.3100.56116.0000.004000.0000.00000	Bread	67 \$34.80	
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096484	21000.3100.56116.0000.004000.0000.00000	Bread	\$618.75	
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096496	21000.3100.56116.0000.004000.0000.00000	Bread	\$47.85	
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096545	21000.3100.56116.0000.004000.0000.00000	Bread	\$74.25	
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096600	21000.3100.56116.0000.004000.0000.00000	Bread	\$290.50	
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096610	21000.3100.56116.0000.004000.0000.00000	Bread	\$41.25	
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096616	21000.3100.56116.0000.004000.0000.00000	Bread	\$74.25	
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096634	21000.3100.56116.0000.004000.0000.00000	Bread	\$41.25	
229835	11/15/2012	1084	FLOWERS BAKING CO. OF EL PASO, LLC	93096707	21000.3100.56116.0000.004000.0000.00000	Bread	\$643.75	
							Check Total:	\$3,177.80
230052	11/28/2012	1090	FLOWERS BAKING CO. OF EL PASO, LLC	93096836	21000.3100.56116.0000.004000.0000.00000	Bread	\$25.00	

## Roswell Independent School District

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230052	11/28/2012	1090	FLOWERS BAKING CO. OF EL PASO, LLC	93096865	21000.3100.56116.0000.004000.0000.00000	Bread	\$33.00
230052	11/28/2012	1090	FLOWERS BAKING CO. OF EL PASO, LLC	93096957	21000.3100.56116.0000.004000.0000.00000	Bread	\$115.50
230052	11/28/2012	1090	FLOWERS BAKING CO. OF EL PASO, LLC	93097077	21000.3100.56116.0000.004000.0000.00000	Bread	\$112.20
230052	11/28/2012	1090	FLOWERS BAKING CO. OF EL PASO, LLC	93097088	21000.3100.56116.0000.004000.0000.00000	Bread	\$618.75
230052	11/28/2012	1090	FLOWERS BAKING CO. OF EL PASO, LLC	93097090	21000.3100.56116.0000.004000.0000.00000	Bread	\$41.25
Check Total:							\$945.70
229942	11/28/2012	1091	FOLLETT LIBRARY RESOURCES 671740 -3		11000.2200.56114.0000.004126.0000.42483	Library Books	\$2,257.16
229942	11/28/2012	1091	FOLLETT LIBRARY RESOURCES 671740f-2		11000.2200.56114.0000.004126.0000.42483	Library Books	\$240.80
229942	11/28/2012	1091	FOLLETT LIBRARY RESOURCES 675042F-6		11000.2200.56114.0000.004025.0000.21483	61 Books to be ordered on-line for Library Student use	\$968.59
229942	11/28/2012	1091	FOLLETT LIBRARY RESOURCES 676317 -3		11000.2200.56114.0000.004100.0000.38483	library books - DO NOT EXCEED AMOUNT	<del>\$8</del> ,702.62
229942	11/28/2012	1091	FOLLETT LIBRARY RESOURCES 676317 -3		90000.9000.32100.0000.004100.0000.38602	books for library	\$1,916.91
229942	11/28/2012	1091	FOLLETT LIBRARY RESOURCES 676317F-2		11000.2200.56114.0000.004100.0000.38483	library books - DO NOT EXCEED AMOUNT	\$194.62
229942	11/28/2012	1091	FOLLETT LIBRARY RESOURCES 678276 -2		11000.2200.56114.0000.004036.0000.23483	Library Books	\$2,360.93
229942	11/28/2012	1091	FOLLETT LIBRARY RESOURCES 678276f-1		11000.2200.56114.0000.004036.0000.23483	Library Books	\$133.34
Check Total:							\$9,774.97
229943	11/28/2012	1091	FOREIGN CANDY COMPANY	430128	90000.9000.32100.0000.004130.0000.11665	ADVENT CALENDAR SALES FOR GERMAN CLUB FUNDRAISER	\$2,641.18
Check Total:							\$2,641.18
229553	11/07/2012	1081	FRAME SHOP	750182	11000.1000.56118.1010.004100.0000.38400	repairs to 5th grade art literacy project	\$135.00
Check Total:							\$135.00
229720	11/15/2012	1085	FRANCO, LIONEL	11/6 MMS G/BSK 2GMS	11000.1007.55915.9000.004042.0000.22015	OTH CONTR SVCS -ATHL-EXCUR-MMS-GIRLS BASKETBAL	\$50.00
229720	11/15/2012	1085	FRANCO, LIONEL	11/9 SMS G/BSK 3:30P	11000.1007.55915.9000.004125.0000.24015	OTH CONTR SVCS -ATHL-EXCUR-SMS-GIRLS BASKETBAL	\$25.00

## Roswell Independent School District

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$75.00
229944	11/28/2012	1091	FRANCO, LIONEL	11/15 MTV G/BSK 2GMS	11000.1007.55915.9000.004036.0000.23015	OTH CONTR SVCS -ATHL-EXCUR-MTV-GIRLS BASKETBAL	\$50.00
229944	11/28/2012	1091	FRANCO, LIONEL	11/17 SMS G/BSK 2GMS	11000.1007.55915.9000.004125.0000.24015	OTH CONTR SVCS -ATHL-EXCUR-SMS-GIRLS BASKETBAL	\$50.00
229944	11/28/2012	1091	FRANCO, LIONEL	11/20 BMS G/BSK 2GMS	11000.1007.55915.9000.004025.0000.21015	OTH CONTR SVCS -ATHL-EXCUR-BMS-GIRLS BASKETBAL	\$50.00
Check Total:							\$150.00
229836	11/15/2012	1084	FRANCO, TERESA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$28.22
Check Total:							\$28.22
229945	11/28/2012	1091	FRANK, JENNIFER	002	11000.2100.55915.2000.004000.0000.84447	Menu Planning for our exceptional students in compliance with Standards for	\$351.61
Check Total:							\$351.61
229554	11/07/2012	1081	FREDERICKS, KELSEY	10/26/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - COLORADO SPRINGS, CO	\$277.76
229554	11/07/2012	1081	FREDERICKS, KELSEY	10/26/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	IMPACT CONCUSSION WORKSHOP	\$251.00
Check Total:							\$528.76
229555	11/07/2012	1081	FULLER SUPPLY CO	5058081	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$10.32
229555	11/07/2012	1081	FULLER SUPPLY CO	5058223	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$88.50
Check Total:							\$98.82
229721	11/15/2012	1085	FULLER SUPPLY CO	5059098	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$40.05
Check Total:							\$40.05
229722	11/15/2012	1085	GALINDO, RUBY	10/10-11/6 TRAVEL	13000.2700.55111.0000.004000.0000.00000	FEEDER ROUTE FOR 12-13 SCHOOL YEAR	\$580.94
Check Total:							\$580.94

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229723	11/15/2012	1085	GARCIA, BETTY	8/13-10/10 TRAVEL	11000.1000.55819.2001.004000.0000.84445	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$79.49
Check Total:							\$79.49
229724	11/15/2012	1085	GARCIA, CINDY	10/2-31 TRAVEL	11000.1000.55819.4010.004000.0000.87471	In District Travel for Cindy Garcia Del Norte and Military Heights and testing within the District	\$16.90
Check Total:							\$16.90
229946	11/28/2012	1091	GARDENSWARTZ TEAM SALES	65617-00	11000.1007.56118.9000.004135.0000.12002	RUSSELL PRACTICE REVERSIBLE JERSEY TOP AND BOTTOM	\$900.00
229946	11/28/2012	1091	GARDENSWARTZ TEAM SALES	65617-00	11000.1007.56118.9000.004135.0000.12002	NO SHIPPING	\$0.00
229946	11/28/2012	1091	GARDENSWARTZ TEAM SALES	65790-00	90000.9000.32100.0000.004135.0000.12679	Speedline Game Jersey (red)	\$175.00
229946	11/28/2012	1091	GARDENSWARTZ TEAM SALES	65790-00	90000.9000.32100.0000.004135.0000.12679	Speedline Game Jersey (white)	\$175.00
229946	11/28/2012	1091	GARDENSWARTZ TEAM SALES	65790-00	90000.9000.32100.0000.004135.0000.12679	shipping	70 \$0.00
Check Total:							\$1,250.00
229556	11/07/2012	1081	GARDNER, RHONDA	10/2-31 TRAVEL	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2012-2013	\$49.28
Check Total:							\$49.28
229725	11/15/2012	1085	GEORGE'S CARPET SUPPLIES	CG200113	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$65.00
Check Total:							\$65.00
229726	11/15/2012	1085	GINSBERG MUSIC COMPANY	31789	11000.1000.56118.1010.004130.0000.11400	MASTER KEY PITCH PIPE FOR BAND	\$26.00
Check Total:							\$26.00
229557	11/07/2012	1081	GOMEZ, DERRICK	10/5/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - MORIARTY	\$104.96
229557	11/07/2012	1081	GOMEZ, DERRICK	10/5/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN MORIARTY	\$10.00
Check Total:							\$114.96
229837	11/15/2012	1084	GONZALEZ, JENNIFER	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$12.67
Check Total:							\$12.67

## Roswell Independent School District

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230053	11/28/2012	1090	GRAHAM, LYMAN RAY	Travel Nov 15, 2012	21000.3100.55813.0000.004000.0000.00000	Travel reimbursement (Maryland)	\$502.28
Check Total:							\$502.28
229558	11/07/2012	1081	GRANT, LARRY	10/30 BMS FBALL 6PM	11000.1007.55915.9000.004025.0000.21001	OTH CONTR SVCS -ATHL-EXCUR-BMS-FOOTBAL L	\$30.00
229558	11/07/2012	1081	GRANT, LARRY	11/3 BMS G/BSK 11AM	11000.1007.55915.9000.004025.0000.21015	OTH CONTR SVCS -ATHL-EXCUR-BMS-GIRLS BASKETBAL	\$25.00
229558	11/07/2012	1081	GRANT, LARRY	11/3 GHS FBALL 2PM	11000.1007.55915.9000.004130.0000.11001	OTH CONTR SVCS -ATHL-EXCUR-GHS-FOOTBAL L	\$44.00
229558	11/07/2012	1081	GRANT, LARRY	11/3 MMS G/BSK 9AM	11000.1007.55915.9000.004042.0000.22015	OTH CONTR SVCS -ATHL-EXCUR-MMS-GIRLS BASKETBAL	\$25.00
229558	11/07/2012	1081	GRANT, LARRY	FOOTBALL 2012-2013	11000.1007.55915.9000.004025.0000.21001	BMS FOOTBALL ASSIGNOR	\$50.00
229558	11/07/2012	1081	GRANT, LARRY	FOOTBALL 2012-2013	11000.1007.55915.9000.004036.0000.23001	MTV FOOTBALL ASSIGNOR	\$50.00
229558	11/07/2012	1081	GRANT, LARRY	FOOTBALL 2012-2013	11000.1007.55915.9000.004042.0000.22001	MMS FOOTBALL ASSIGNOR	\$50.00
229558	11/07/2012	1081	GRANT, LARRY	FOOTBALL 2012-2013	11000.1007.55915.9000.004125.0000.24001	SMS FOOTBALL ASSIGNOR	\$50.00
229558	11/07/2012	1081	GRANT, LARRY	FOOTBALL 2012-2013	11000.1007.55915.9000.004130.0000.11001	GHS FROSH FOOTBALL ASSIGNOR	\$37.50
229558	11/07/2012	1081	GRANT, LARRY	FOOTBALL 2012-2013	11000.1007.55915.9000.004130.0000.11001	GHS JV FOOTBALL ASSINGOR	\$37.50
229558	11/07/2012	1081	GRANT, LARRY	FOOTBALL 2012-2013	11000.1007.55915.9000.004130.0000.11001	GHS V-FOOTBALL ASSIGNOR	\$75.00
229558	11/07/2012	1081	GRANT, LARRY	FOOTBALL 2012-2013	11000.1007.55915.9000.004135.0000.12001	RHS V-FOOTBALL ASSIGNOR	\$75.00
229558	11/07/2012	1081	GRANT, LARRY	FOOTBALL 2012-2013	11000.1007.55915.9000.004135.0000.12001	RHS JV FOOTBALL ASSIGNOR	\$37.50
229558	11/07/2012	1081	GRANT, LARRY	FOOTBALL 2012-2013	11000.1007.55915.9000.004135.0000.12001	RHS FROSH FOOTBALL ASSIGNOR	\$37.50
Check Total:							\$624.00
229727	11/15/2012	1085	GRANT, LARRY	11/10 MTV G/BSK TOUR	11000.1007.55915.9000.004036.0000.23015	OTH CONTR SVCS -ATHL-EXCUR-MTV-GIRLS BASKETBAL	\$50.00
Check Total:							\$50.00
229947	11/28/2012	1091	GRANT, LARRY	11/13 BMS G/BSK 2GMS	11000.1007.55915.9000.004025.0000.21015	OTH CONTR SVCS -ATHL-EXCUR-BMS-GIRLS BASKETBAL	\$50.00
229947	11/28/2012	1091	GRANT, LARRY	11/15 SMS G/BSK 2GMS	11000.1007.55915.9000.004125.0000.24015	OTH CONTR SVCS -ATHL-EXCUR-SMS-GIRLS BASKETBAL	\$50.00

## Roswell Independent School District

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Voucher Range: 1079 - 1092

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229947	11/28/2012	1091	GRANT, LARRY	11/17 MTV G/BSK 2GMS	11000.1007.55915.9000.004036.0000.23015	OTH CONTR SVCS -ATHL-EXCUR-MTV-GIRLS BASKETBAL	\$50.00
229947	11/28/2012	1091	GRANT, LARRY	11/19 GHS G/BSK 2GMS	11000.1007.55915.9000.004130.0000.11015	OTH CONTR SVCS -ATHL-EXCUR-GHS-GIRLS BASKETBAL	\$72.00
229947	11/28/2012	1091	GRANT, LARRY	11/26 GHS G/BSK 2GMS	11000.1007.55915.9000.004130.0000.11015	OTH CONTR SVCS -ATHL-EXCUR-GHS-GIRLS BASKETBAL	\$72.00
Check Total:							\$294.00
229559	11/07/2012	1081	GRAVES FARM AND GARDEN	1761	90000.9000.32100.0000.004100.0000.38601	KG field trip to Graves Farm to learn about plant life cycle and community involvement	\$300.00
229559	11/07/2012	1081	GRAVES FARM AND GARDEN	1802	11000.1000.55817.1010.004135.0000.12400	Admission fee for the Fall Festival at Graves Farm on 10-31-12	\$27.00
229559	11/07/2012	1081	GRAVES FARM AND GARDEN	1802	11000.1000.55817.1010.004135.0000.12400	Participation fee for Fall Festival on 10-31-12	\$6.00
Check Total:							72 \$333.00
229728	11/15/2012	1085	GREEN, BRENT	9/17-10/31 TRAVEL	11000.2500.55813.0000.004000.0000.01420	IN DISTRICT TRAVEL 12-13	\$156.80
Check Total:							\$156.80
229948	11/28/2012	1091	GTM SPORTSWEAR	7001206	90000.9000.32100.0000.004135.0000.12622	Grey Hoodies	\$1,518.00
229948	11/28/2012	1091	GTM SPORTSWEAR	7001206	90000.9000.32100.0000.004135.0000.12622	no shipping	\$0.00
229948	11/28/2012	1091	GTM SPORTSWEAR	7009981	90000.9000.32100.0000.004135.0000.12622	black sweat shirts	\$1,250.00
229948	11/28/2012	1091	GTM SPORTSWEAR	7009981	90000.9000.32100.0000.004135.0000.12622	no shipping	\$0.00
229948	11/28/2012	1091	GTM SPORTSWEAR	7024443	90000.9000.32100.0000.004025.0000.21604	Customer # 000000767378: Cheer Hoodies, Heavy Fleece Hoodie Personalized, Screen	\$161.00
229948	11/28/2012	1091	GTM SPORTSWEAR	7024443	90000.9000.32100.0000.004025.0000.21604	Heavy Fleece Hoodie Personalized, Screen Print-FFILM-P99, Screen Print	\$174.00
229948	11/28/2012	1091	GTM SPORTSWEAR	7024443	90000.9000.32100.0000.004025.0000.21604	Heavy Fleece Hoodie Personalize, Screen Print-FFILM-P99, Screen Print	\$46.00
229948	11/28/2012	1091	GTM SPORTSWEAR	7024443	90000.9000.32100.0000.004025.0000.21604	Heavy Fleece Hoodie Personalize, Screen Print-FFILM-P99, Screen Print	\$58.00
229948	11/28/2012	1091	GTM SPORTSWEAR	7024443	90000.9000.32100.0000.004025.0000.21604	Heavy Fleece Hoodie Personalize, Screen Print-FFILM-P99, Screen Print	\$29.00

## Roswell Independent School District

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229948	11/28/2012	1091	GTM SPORTSWEAR	7024443	90000.9000.32100.0000.004025.0000.21604	Heavyv Fleece Hoodie Personalize, Screen Print-FFILM-P99, Screen Print	\$92.00
229948	11/28/2012	1091	GTM SPORTSWEAR	7024443	90000.9000.32100.0000.004025.0000.21604	Heavyv Fleece Hoodie Personalize, Screen Print-FFILM-P99, Screen Print	\$116.00
229948	11/28/2012	1091	GTM SPORTSWEAR	7024443	90000.9000.32100.0000.004025.0000.21604	Heavyv Fleece Hoodie Personalize, Screen Print-FFILM-P99, Screen Print	\$46.00
229948	11/28/2012	1091	GTM SPORTSWEAR	7024443	90000.9000.32100.0000.004025.0000.21604	Heavyv Fleece Hoodie Personalize, Screen Print-FFILM-P99, Screen Print	\$29.00
229948	11/28/2012	1091	GTM SPORTSWEAR	7024443	90000.9000.32100.0000.004025.0000.21604	Shipping and handling	\$0.00
Check Total:							\$3,519.00
229949	11/28/2012	1091	GURULE, LUDIVINA	10/2-31 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$39.01
Check Total:							\$39.01
229560	11/07/2012	1081	HALL, REUBEN	10/2-31 TRAVEL	11000.1000.55819.1010.004000.0000.00414	IN-DISTRICT TRAVEL FOR 2012-2013 SY	<del>73</del> \$146.59
Check Total:							\$146.59
229729	11/15/2012	1085	HAMILL TRANSPORTATION INC	NOV SERVICES 12/13	13000.2700.54620.0000.004000.0000.00000	RENTS & LEASES FOR 12-13	\$3,275.42
229729	11/15/2012	1085	HAMILL TRANSPORTATION INC	NOV SERVICES 12/13	13000.2700.55112.0000.004000.0000.00000	TRANSPORTATION SERVICES FOR 12-13	\$63,720.75
Check Total:							\$66,996.17
229561	11/07/2012	1081	HARRIS, DIANE	10/3-31 TRAVEL	11000.2100.55813.0000.004000.0000.00414	IN-DISTRICT TRAVEL FOR 2012-2013 SCHOOL YEAR	\$87.52
229561	11/07/2012	1081	HARRIS, DIANE	10/8-11/12 HOTEL	11000.2100.55813.0000.004000.0000.01416	LODGING IN DALLAS	\$390.75
229561	11/07/2012	1081	HARRIS, DIANE	10/8-11/12 MEALS	11000.2100.55813.0000.004000.0000.01416	MEALS WHILE AT SAFE/CIVIL SCHOOLS WKSP IN DALLAS	\$87.37
229561	11/07/2012	1081	HARRIS, DIANE	10/8-11/12 SHUTTLE	11000.2100.55813.0000.004000.0000.01416	CAB TO/FROM AIRPORT & HOTEL	\$81.15
Check Total:							\$646.79
229562	11/07/2012	1081	HARTMAN & MAJEWSKI DESIGN GROUP	007	31100.4000.54500.0000.004024.0000.31351	Architectural Services for Berrendo ES (70% Phase)	\$5,635.16

## Roswell Independent School District

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229562	11/07/2012	1081	HARTMAN & MAJEWSKI DESIGN GROUP	007	31100.4000.54500.0000.004024.0000.31351	Reimb (100%)	\$8.19
229562	11/07/2012	1081	HARTMAN & MAJEWSKI DESIGN GROUP	007	31100.4000.54500.0000.004024.0000.31351	GRT @ 7%	\$395.03
Check Total:							\$6,038.38
229950	11/28/2012	1091	HEIDER, ROBERT L	11/16/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN MORIARTY	\$10.00
Check Total:							\$10.00
229838	11/15/2012	1084	HELLUMS, GINA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$14.53
Check Total:							\$14.53
229730	11/15/2012	1085	HERNANDEZ, GUADALUPE	10/10-11/6 TRAVEL	13000.2700.55111.0000.004000.0000.00000	FEEDER ROUTE FOR 12-13 SCHOOL YEAR	\$152.00
229730	11/15/2012	1085	HERNANDEZ, GUADALUPE	10/10-11/6 TRAVEL	13000.2700.55111.0000.004000.0000.00000	Additional Student Izayah Hernandez, Kinder	\$19.00
74							
Check Total:							\$171.00
229731	11/15/2012	1085	HERNANDEZ, LUCAS	11/10 MTV G/BSK TOUR	11000.1007.55915.9000.004036.0000.23015	OTH CONTR SVCS -ATHL-EXCUR-MTV-GIRLS BASKETBAL	\$50.00
Check Total:							\$50.00
229951	11/28/2012	1091	HERNANDEZ, LUCAS	11/17 MTV G/BSK 2GMS	11000.1007.55915.9000.004036.0000.23015	OTH CONTR SVCS -ATHL-EXCUR-MTV-GIRLS BASKETBAL	\$50.00
Check Total:							\$50.00
229732	11/15/2012	1085	HERNANDEZ, RICHARD	11/10 MTV G/BSK TOUR	11000.1007.55915.9000.004036.0000.23015	OTH CONTR SVCS -ATHL-EXCUR-MTV-GIRLS BASKETBAL	\$50.00
229732	11/15/2012	1085	HERNANDEZ, RICHARD	11/9 MTV G/BSK 3:30P	11000.1007.55915.9000.004036.0000.23015	OTH CONTR SVCS -ATHL-EXCUR-MTV-GIRLS BASKETBAL	\$25.00
Check Total:							\$75.00
229952	11/28/2012	1091	HERNANDEZ, RICHARD	11/26 GHS G/BSK 2GMS	11000.1007.55915.9000.004130.0000.11015	OTH CONTR SVCS -ATHL-EXCUR-GHS-GIRLS BASKETBAL	\$72.00
Check Total:							\$72.00
229563	11/07/2012	1081	HIGGINBOTHAM, KRISTIN	10/2-31 TRAVEL	11000.2100.55813.0000.004000.0000.76405	In-District Mileage 2012-13	\$36.74
Check Total:							\$36.74

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229733	11/15/2012	1085	HIGHSMITH CO, INC	4789095	90000.9000.32100.0000.004025.0000.21611	Library Supplies: Color Coded Dots for AR books in light blue	\$24.25
229733	11/15/2012	1085	HIGHSMITH CO, INC	4789095	90000.9000.32100.0000.004025.0000.21611	Color Coded Dots in Red	\$24.25
229733	11/15/2012	1085	HIGHSMITH CO, INC	4789095	90000.9000.32100.0000.004025.0000.21611	Color Coded Dots in Green	\$24.25
229733	11/15/2012	1085	HIGHSMITH CO, INC	4789095	90000.9000.32100.0000.004025.0000.21611	Color Coded Dots in Yellow	\$24.25
229733	11/15/2012	1085	HIGHSMITH CO, INC	4789095	90000.9000.32100.0000.004025.0000.21611	Color Coded Dots in Medium Blue	\$14.55
229733	11/15/2012	1085	HIGHSMITH CO, INC	4789095	90000.9000.32100.0000.004025.0000.21611	Color Coded Dots in Orange	\$19.40
229733	11/15/2012	1085	HIGHSMITH CO, INC	4789095	90000.9000.32100.0000.004025.0000.21611	Color Coded Dots in violet	\$14.55
229733	11/15/2012	1085	HIGHSMITH CO, INC	4789095	90000.9000.32100.0000.004025.0000.21611	Color Coded Dots in Black	75 \$14.55
229733	11/15/2012	1085	HIGHSMITH CO, INC	4789095	90000.9000.32100.0000.004025.0000.21611	SHIPPING AND HANDLING	\$5.00
Check Total:							\$165.05
229953	11/28/2012	1091	HINKLE, HENSLEY, SHANOR & MARTIN, LLP	273506	11000.2300.53413.0000.004000.0000.01412	Legal Fees for 2012-2013	\$3,100.54
Check Total:							\$3,100.54
229564	11/07/2012	1081	HOBBY LOBBY STORES INC	C022458	90000.9000.32100.0000.004000.0000.73601	Up Aerospace Spaceloft Classroom Bulk Pack	\$44.99
229564	11/07/2012	1081	HOBBY LOBBY STORES INC	C116501	90000.9000.32100.0000.004042.0000.22601	Prizes and incentives for Chili competition 11/2/12.	\$49.12
229564	11/07/2012	1081	HOBBY LOBBY STORES INC	C128531	90000.9000.32100.0000.004130.0000.11618	SUPPLIES FOR INTERIOR DESIGN CLASS	\$149.28
229564	11/07/2012	1081	HOBBY LOBBY STORES INC	C128789	90000.9000.32100.0000.004130.0000.11623	FABRIC FOR HOME EC SEWING CLASS	\$76.09
229564	11/07/2012	1081	HOBBY LOBBY STORES INC	C146039	90000.9000.32100.0000.004130.0000.11646	RED, WHITE AND BLUE DECORATIONS	\$20.00
229564	11/07/2012	1081	HOBBY LOBBY STORES INC	C146039	90000.9000.32100.0000.004130.0000.11646	BLACK T-SHIRTS 5 SIZE SMALL, 6 SIZE MEDIUM, 1 SIZE LARGE AND 1 SIZE XL	\$10.93
229564	11/07/2012	1081	HOBBY LOBBY STORES INC	C146039	90000.9000.32100.0000.004130.0000.11646	SEW ON VELCRO	\$2.98

## Roswell Independent School District

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229564	11/07/2012	1081	HOBBY LOBBY STORES INC	C146081	90000.9000.32100.0000.004130.0000.11646	MATERIAL FOR COSTUMES	\$1.60
229564	11/07/2012	1081	HOBBY LOBBY STORES INC	C146081	90000.9000.32100.0000.004130.0000.11646	THREAD	\$20.00
229564	11/07/2012	1081	HOBBY LOBBY STORES INC	C146081	90000.9000.32100.0000.004130.0000.11646	PATTERNS	\$20.00
229564	11/07/2012	1081	HOBBY LOBBY STORES INC	C146081	90000.9000.32100.0000.004130.0000.11646	BATTERY OPERATED	\$10.95
229564	11/07/2012	1081	HOBBY LOBBY STORES INC	C155003	11000.1000.56118.1020.004000.0000.76405	K-5 Classroom Suppliss	\$6.46
229564	11/07/2012	1081	HOBBY LOBBY STORES INC	C156179	90000.9000.32100.0000.004135.0000.12633	Bolts and fabric , black and white paws	\$338.00
229564	11/07/2012	1081	HOBBY LOBBY STORES INC	C888331	90000.9000.32100.0000.004000.0000.73601	Engine Bulk Pack 24 - A8-3 engines 30 - igniters	\$116.97
Check Total:							\$867.37
229734	11/15/2012	1085	HOBBY LOBBY STORES INC	C177945	90000.9000.32100.0000.004036.0000.23618	supplies for class	\$195.78
229734	11/15/2012	1085	HOBBY LOBBY STORES INC	C190003	90000.9000.32100.0000.004125.0000.24620	supplies for Chili cook off	\$64.53
Check Total:							76 \$260.31
229954	11/28/2012	1091	HOBBY LOBBY STORES INC	C228367	90000.9000.32100.0000.004130.0000.11636	SUPPLIES FOR PEP	\$9.83
229954	11/28/2012	1091	HOBBY LOBBY STORES INC	C258114	90000.9000.32100.0000.004042.0000.22601	Prizes and Incentives for panther store; corsages for Winter Ball. Santos Franco for (Donna)	\$73.54
229954	11/28/2012	1091	HOBBY LOBBY STORES INC	C284164	90000.9000.32100.0000.004135.0000.12627	Sewing machine needles, bobbing, edging, etc.. for use in Drama costumes	\$96.01
229954	11/28/2012	1091	HOBBY LOBBY STORES INC	C284607	90000.9000.32100.0000.004130.0000.11623	SEWING SUPPLIES FOR HOME EC SEWING LAB	\$43.24
229954	11/28/2012	1091	HOBBY LOBBY STORES INC	C292698	90000.9000.32100.0000.004036.0000.23618	supplies for FACS labs	\$112.36
229954	11/28/2012	1091	HOBBY LOBBY STORES INC	C308944	90000.9000.32100.0000.004175.0000.45608	ACTIVITY ACCT: - project # 124 - Decorative Items for Staff Christmas Party on 12/1/12	\$105.85
229954	11/28/2012	1091	HOBBY LOBBY STORES INC	C342369	11000.1000.56118.1020.004000.0000.76405	Supplies for K-5 Lessons	\$34.04
229954	11/28/2012	1091	HOBBY LOBBY STORES INC	C359215	11000.1000.56118.1020.004000.0000.76405	Supplies for K-5 Lessons	\$7.18
Check Total:							\$482.05
229565	11/07/2012	1081	HOLLOWAY CONSTRUCTION CO	APP012	31100.4000.54500.0000.004105.0000.39351	Monterrey ES Remodel (Orig \$974261.20) (CO-001 -\$62667.35) (CO-002	\$64,848.77
229565	11/07/2012	1081	HOLLOWAY CONSTRUCTION CO	APP012	31100.4000.54500.0000.004105.0000.39351	GRT @ 7.125% (Orig \$69,416.11) (CO-001 -\$4,465.05) (CO-002 -\$134.14)	\$4,620.48

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$69,469.25
229955	11/28/2012	1091	HOLLOWAY CONSTRUCTION CO	APP013	31100.4000.54500.0000.004105.0000.39351	Monterrey ES Remodel (Orig \$974261.20) (CO-001 -\$62667.35) (CO-002	\$88,217.80
229955	11/28/2012	1091	HOLLOWAY CONSTRUCTION CO	APP013	31100.4000.54500.0000.004105.0000.39351	GRT @ 7.125% (Orig \$69,416.11) (CO-001 -\$4,465.05) (CO-002 -\$134.14)	\$6,285.52
Check Total:							\$94,503.32
229566	11/07/2012	1081	HOME DEPOT CREDIT SERVICES 79528R	1132792	90000.9000.32100.0000.004135.0000.12602	33 x 26 3/4" Mansonite , Red Light Bulb	\$6.68
229566	11/07/2012	1081	HOME DEPOT CREDIT SERVICES 79528R	4273098	11000.1000.56118.1010.004025.0000.21400	Motorola 2 Way Radios (to use on duty)	\$69.99
229566	11/07/2012	1081	HOME DEPOT CREDIT SERVICES 79528R	6133718	90000.9000.32100.0000.004130.0000.11694	FIELD EQUIPMENT FOR SOFTBALL FIELD TO INCLUDE WHEELBARRELL, SHOVEL	\$176.94
Check Total:							\$253.61
229735	11/15/2012	1085	HOME DEPOT CREDIT SERVICES 79528R	6593074	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	77 \$50.68
229735	11/15/2012	1085	HOME DEPOT CREDIT SERVICES 79528R	8021997	24106.2100.56118.2000.004000.0000.84976	HARPER 150 LB. FOLDING HAND TRUCK	\$25.96
229735	11/15/2012	1085	HOME DEPOT CREDIT SERVICES 79528R	8021997	24106.2100.57332.2000.004000.0000.84976	EDSAL 4 SHELTS HEAVY DUTY STEEL SHELIVING	\$179.00
229735	11/15/2012	1085	HOME DEPOT CREDIT SERVICES 79528R	9021775	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$18.06
Check Total:							\$273.70
229956	11/28/2012	1091	HOME DEPOT CREDIT SERVICES 79528R	3136303	11000.1000.56118.1010.004025.0000.21400	Pad Locks for student lockers	\$52.38
229956	11/28/2012	1091	HOME DEPOT CREDIT SERVICES 79528R	3136303	11000.1000.56118.1010.004025.0000.21400	Extra Keys for student lockers	\$11.88
Check Total:							\$64.26
229567	11/07/2012	1081	HONEYWELL	1026944	31700.4000.54315.0000.004000.0000.00228	BLANKET PURCHASE ORDER FOR 2012-2013	\$119.72
229567	11/07/2012	1081	HONEYWELL	1027042	31700.4000.54315.0000.004000.0000.00228	BLANKET PURCHASE ORDER FOR 2012-2013	\$120.92

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

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Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229567	11/07/2012	1081	HONEYWELL	1027193	31700.4000.54315.0000.004000.0000.00228	BLANKET PURCHASE ORDER FOR 2012-2013	\$266.34
229567	11/07/2012	1081	HONEYWELL	1027592	31700.4000.54315.0000.004000.0000.00228	BLANKET PURCHASE ORDER FOR 2012-2013	\$241.83
229567	11/07/2012	1081	HONEYWELL	3602191	31700.4000.54315.0000.004000.0000.00228	Fire Alarm Maintenance Services, October 1, 2012 thru June 30, 2013.	\$4,163.95
229567	11/07/2012	1081	HONEYWELL	3602193	31700.4000.54315.0000.004000.0000.00228	Facility Controls Maintenance, October 1, 2012 thru June 30, 2013.	\$11,101.36
229567	11/07/2012	1081	HONEYWELL	3602602	31700.4000.54315.0000.004000.0000.00228	Fire Alarm Maintenance Services, October 1, 2012 thru June 30, 2013.	(\$4,163.95)
229567	11/07/2012	1081	HONEYWELL	3602604	31700.4000.54315.0000.004000.0000.00228	Facility Controls Maintenance, October 1, 2012 thru June 30, 2013.	(\$11,101.36)
229567	11/07/2012	1081	HONEYWELL	3605121	31700.4000.54315.0000.004000.0000.00228	Fire Alarm Maintenance Services, October 1, 2012 thru June 30, 2013.	\$4,163.95
229567	11/07/2012	1081	HONEYWELL	3605124	31700.4000.54315.0000.004000.0000.00228	Facility Controls Maintenance, October 1, 2012 thru June 30, 2013.	\$11,101.36
229567	11/07/2012	1081	HONEYWELL	3605188	31700.4000.54315.0000.004000.0000.00228	HVAC Maintenance Services for October 1, 2012 thru June 30, 2013	\$69,457.71
Check Total:							\$85,471.83
229736	11/15/2012	1085	HONEYWELL	1027658	31700.4000.54315.0000.004000.0000.00228	BLANKET PURCHASE ORDER FOR 2012-2013	\$282.15
Check Total:							\$282.15
229839	11/15/2012	1084	HONEYWELL	3605088	21000.3100.54311.0000.004000.0000.00000	Honeywell Maint. for Cafe July 1, 2012-Sept 30,2012	\$0.00
229839	11/15/2012	1084	HONEYWELL	3605088	21000.3100.54311.0000.004000.0000.00000	Cafeteria Equipment Maintenance for October 1, 2012 thru June 30, 2013	\$7,189.07
Check Total:							\$7,189.07
229737	11/15/2012	1085	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	511	24174.1000.53330.1010.004000.0000.82972	Registration for Mary Dunbar to attend the Pro-start teacher training October 28 and 29 in	\$85.00
Check Total:							\$85.00

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

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Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229568	11/07/2012	1081	HOV SERVICES	300662	11000.2500.56118.0000.004000.0000.01413	Replace Brake and Pick Rollers on scanner	\$110.00
Check Total:							\$110.00
229957	11/28/2012	1091	HUDGENS, DIANE	10/4-31 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$11.20
Check Total:							\$11.20
229569	11/07/2012	1081	HUEBNER, STEVEN	10/30 BMS FBALL 6PM	11000.1007.55915.9000.004025.0000.21001	OTH CONTR SVCS -ATHL-EXCUR-BMS-FOOTBAL	\$30.00
229569	11/07/2012	1081	HUEBNER, STEVEN	11/3 GHS FBALL 2PM	11000.1007.55915.9000.004130.0000.11001	OTH CONTR SVCS -ATHL-EXCUR-GHS-FOOTBAL	\$44.00
Check Total:							\$74.00
229570	11/07/2012	1081	HUITT-ZOLLARS INC	STATEMENT #24	31100.4000.54500.0000.004105.0000.39351	Reimbursables -Not to Exceed-	\$40.36
229570	11/07/2012	1081	HUITT-ZOLLARS INC	STATEMENT #24	31100.4000.54500.0000.004105.0000.39351	Remaining Fees	\$923.46
229570	11/07/2012	1081	HUITT-ZOLLARS INC	STATEMENT #24	31100.4000.54500.0000.004105.0000.39351	GRT @ 7% on Remaining Fees	\$67.47
Check Total:							\$1,031.29
229958	11/28/2012	1091	HUITT-ZOLLARS INC	STATEMENT #25	31100.4000.54500.0000.004105.0000.39351	Reimbursables -Not to Exceed-	\$2.19
229958	11/28/2012	1091	HUITT-ZOLLARS INC	STATEMENT #25	31100.4000.54500.0000.004105.0000.39351	Remaining Fees	\$1,846.93
229958	11/28/2012	1091	HUITT-ZOLLARS INC	STATEMENT #25	31100.4000.54500.0000.004105.0000.39351	GRT @ 7% on Remaining Fees	\$129.44
Check Total:							\$1,978.56
229738	11/15/2012	1085	INDECO SALES, INC	119481	31700.4000.57332.0000.004044.0000.34200	abc dp9a discover gas swivel chair /color azure	\$3,033.98
229738	11/15/2012	1085	INDECO SALES, INC	119481	31700.4000.57332.0000.004044.0000.34200	cfk 4415give planet a hug rect Rug	\$779.85
229738	11/15/2012	1085	INDECO SALES, INC	119481	31700.4000.57332.0000.004044.0000.34200	cfk peaceful trop night oval/rug	\$519.90
229738	11/15/2012	1085	INDECO SALES, INC	119481	31700.4000.57332.0000.004044.0000.34200	cfk 615 peaceful trop night rect/rug	\$259.95

## Roswell Independent School District

### Disbursement Detail Listing

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Voucher Range: 1079 - 1092

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229738	11/15/2012	1085	INDECO SALES, INC	119481	31700.4000.57332.0000.004044.0000.34200	installation	\$26.76
Check Total:							\$4,620.44
229571	11/07/2012	1081	INK PLUS	13465	11000.1000.56118.1020.004000.0000.76405	HP Color Laserjet CP 3525n - Yellow Color Cartridge - High Yield	\$125.00
229571	11/07/2012	1081	INK PLUS	13465	11000.1000.56118.1020.004000.0000.76405	HP Color Laserjet CP 3525n - Cyan Color Cartridge - High Yield	\$125.00
Check Total:							\$250.00
229572	11/07/2012	1081	INK SPOT PRINTING	90802	11000.2400.56118.0000.004120.0000.43400	Sunset School Stamp 2" hand stamp, 2 lines	\$9.00
229572	11/07/2012	1081	INK SPOT PRINTING	90802	11000.2400.56118.0000.004120.0000.43400	Sunset Self-Inking Stamp 7/8" X 2-3/8"	\$26.60
229572	11/07/2012	1081	INK SPOT PRINTING	90802	11000.2400.56118.0000.004120.0000.43400	Shipping and Handling	\$3.00
229572	11/07/2012	1081	INK SPOT PRINTING	90809	11000.2500.56118.0000.004000.0000.01413	Emergency Procedures Booklets Qty1450.	\$696.00
Check Total:							\$734.60
229959	11/28/2012	1091	INK SPOT PRINTING	90783	11000.2400.56118.0000.004120.0000.43400	Business Cards for Principal-Mireya Trujillo	\$33.20
229959	11/28/2012	1091	INK SPOT PRINTING	90783	11000.2400.56118.0000.004120.0000.43400	Business Cards for Secretary-Brenda Lozano	\$33.20
229959	11/28/2012	1091	INK SPOT PRINTING	90845	11000.2300.56118.0000.004000.0000.01416	BIND TELEPHONE REMINDERS FOR INSTRUCTION OFFICE	\$17.75
Check Total:							\$84.15
229573	11/07/2012	1081	INTERSTATE MUSIC SUPPLY	857226	11000.1000.56118.1010.004125.0000.72461	CASCIO INTERSTATE BAND FOLDER (SMALL)	\$102.70
229573	11/07/2012	1081	INTERSTATE MUSIC SUPPLY	857226	11000.1000.56118.1010.004125.0000.72461	RAVEL VALVE OIL 1.4 OZ BOTTLES - 1 DOZEN	\$13.95
229573	11/07/2012	1081	INTERSTATE MUSIC SUPPLY	857226	11000.1000.56118.1010.004125.0000.72461	LA VOZ LV10ASXMD ALTO SAX REEDS - MEDIUM	\$77.52
229573	11/07/2012	1081	INTERSTATE MUSIC SUPPLY	857226	11000.1000.56118.1010.004125.0000.72461	MITCHEL LURIE PREMIUM CLARINET REEDS 3.0	\$89.28

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

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Voucher Range: 1079 - 1092

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229573	11/07/2012	1081	INTERSTATE MUSIC SUPPLY	857226	11000.1000.56118.1010.004125.0000.72461	ROCHE-THOMAS MI-T MIST 8OZ.	\$22.95
229573	11/07/2012	1081	INTERSTATE MUSIC SUPPLY	857226	11000.1000.56118.1010.004125.0000.72461	MOLLARD P12ZW 12" WHITE BATON ZEBRA WOOD	\$24.48
229573	11/07/2012	1081	INTERSTATE MUSIC SUPPLY	857226	11000.1000.56118.1010.004125.0000.72461	SHIPPING & HANDLING	\$17.19
Check Total:							\$348.07
229739	11/15/2012	1085	JDH PHOTOGRAPHY	01-10312012	90000.9000.32100.0000.004130.0000.11677	20 X 30 SPONSOR POSTERS	\$160.68
229739	11/15/2012	1085	JDH PHOTOGRAPHY	02-10312012	90000.9000.32100.0000.004130.0000.11668	13 X 19 SPONSOR POSTERS	\$278.52
229739	11/15/2012	1085	JDH PHOTOGRAPHY	03-10312012	90000.9000.32100.0000.004130.0000.11694	13 X 19 SPONSOR POSTERS	\$115.69
229739	11/15/2012	1085	JDH PHOTOGRAPHY	04-10312012	90000.9000.32100.0000.004130.0000.11612	GRADUATION PHOTOGRAPHY	\$578.48
229739	11/15/2012	1085	JDH PHOTOGRAPHY	05-10312012	90000.9000.32100.0000.004130.0000.11653	13 X 19 SPONSOR POSTERS	\$38.56
Check Total:							\$1,171.93
229840	11/15/2012	1084	JEFFERSON, MARIA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$107.52
Check Total:							\$107.52
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	01046	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$65.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	01046	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	01047	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$85.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	01047	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	01048	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$55.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	01048	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	01049	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$55.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	01049	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	01050	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$50.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	01050	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	42213	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$110.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	42213	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	43699	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$45.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	43699	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889029	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$70.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889029	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

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229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889031	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$45.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889031	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889033	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$30.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889033	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889085	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$30.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889085	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889087	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$40.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889087	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889089	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$50.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889089	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889091	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$50.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889091	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889103	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$30.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889103	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889105	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$60.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889105	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889109	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$35.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889109	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889111	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$40.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889111	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889113	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$65.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889113	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889115	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$60.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889115	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889117	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$50.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889117	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889119	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$55.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889119	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889121A	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$20.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889121A	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00

82

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

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Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

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229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889161	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$45.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889161	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889163	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$25.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889163	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889165	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$40.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889165	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889167	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$25.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889167	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889169	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$125.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889169	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889171	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$45.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889171	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889253	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$40.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889253	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889265	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$75.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889265	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889267	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$45.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889267	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889287	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$60.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889287	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889487	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$180.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889487	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889635	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$35.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889635	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889911	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$45.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889911	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889913	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$50.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889913	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889915	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$40.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889915	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00

83

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889923	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$45.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889923	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889925	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$45.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889925	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889929	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR	\$30.00
229960	11/28/2012	1091	JENT'S HOUSE OF MUSIC, INC.	889929	11000.2600.54311.0000.004000.0000.72458	SHIPPING - NONE	\$0.00
Check Total:							\$2,190.00
229961	11/28/2012	1091	JERNIGAN, SAM	11/16/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - MORIARTY	\$104.96
229961	11/28/2012	1091	JERNIGAN, SAM	11/16/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN MORIARTY	\$10.00
Check Total:							\$114.96
229962	11/28/2012	1091	JERNIGAN, SAMMY	11/16/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN MORIARTY	\$10.00
Check Total:							<del>84</del> \$10.00
229740	11/15/2012	1085	JIM SHIPLEY AND ASSOCIATES	11369	24101.1000.53330.1010.004042.0000.22801	JSA Trainings	\$4,303.58
Check Total:							\$4,303.58
229574	11/07/2012	1081	JOHN DEERE COMPANY	112331113	11000.2600.57331.0000.004135.0000.01487	Z960A Commercial ZTrak with 60 In. 7-Iron PRO Deck and Comfort and Convenience -	\$9,927.10
229574	11/07/2012	1081	JOHN DEERE COMPANY	112331113	11000.2600.57331.0000.004135.0000.01487	14 Bushel 3-Bag Material Collection System (For A-Trak PRO 48 In./54 In./60 In./72 In.	\$2,064.21
Check Total:							\$11,991.31
229741	11/15/2012	1085	JOHNSON, KATHLEEN	10/1-31 SERVICES	11000.2100.53212.2000.004000.0000.84447	SPEECH THERAPY SERVICES PROVIDED TO OUR EXCEPTIONAL STUDENTS IN	\$12,954.09
Check Total:							\$12,954.09
229742	11/15/2012	1085	JOKELA, KAREN	10/2-31 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$15.14
Check Total:							\$15.14
229575	11/07/2012	1081	JUNIOR LIBRARY GUILD	168670	11000.2200.56114.0000.004044.0000.34483	books	\$366.40
229575	11/07/2012	1081	JUNIOR LIBRARY GUILD	168670	11000.2200.56114.0000.004044.0000.34483	free shipping	\$0.00
Check Total:							\$366.40
229743	11/15/2012	1085	JURECEK, JOHN	10/5-31 TRAVEL	24101.2100.55813.0000.004000.0000.82801	District mileage.	\$26.75
Check Total:							\$26.75

## Roswell Independent School District

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229744	11/15/2012	1085	JW PEPPER AND SON	12218795	11000.1000.56118.1010.004125.0000.72461	RHYTHM VOCABULARY CHARTS - ED SUETA	\$223.75
229744	11/15/2012	1085	JW PEPPER AND SON	12218795	11000.1000.56118.1010.004125.0000.72461	SHIPPING & HANDLING	\$14.99
Check Total:							\$238.74
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	CHRISTIAN CHRISTMAS FAVORITES	\$12.95
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	CHRISTMAS MEMORIES FOR TWO #1	\$7.99
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	CELEBRATED CHRISTMAS DUETS #1	\$6.95
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	CELEBRATED CHRISTMAS DUETS #2	\$7.50
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	CELEBRATED CHRISTMAS DUETS #3	\$7.50
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	PIP FAMOUS AND FUN POP CHRISTMAS VALUE PACK	\$28.00
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	PIP CHRISTMAS MEMORIES VALUE PACK	\$15.00
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	PIP CHRISTMAS MEDLEYS FOR STUDENTS VALUE PACK	\$15.00
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	CHARLIE BROWN CHRISTMAS - MODERATE	\$15.99
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	CHARLIE BROWN CHRISTMAS - EASY PIANO	\$14.99
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	CHARLIE BROWN CHRISTMAS - FIVE FINGER PIANO	\$7.95
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	TIPS: THE FIRST WEEKS OF MIDDLE SCHOOL CHORUS - PATRICK FREER	\$16.95
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	PERFORMANCE ASSESSMENT AND REFLECTION IN CHORAL	\$10.95

85

## Roswell Independent School District

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229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	EDUCATING YOUNG SINGERS - BOOK AND CD -	\$45.00
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	BOSHKOFF/BROEKER/GOETZ CREATING ARTISTRY THROUGH MOVEMENT AND THE MATURING MALE VOICE -	\$39.99
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	CHORAL ENSEMBLE INTONATION - JORDAN	\$24.95
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	POP WARM-UPS AND WORKOUTS FOR GUYS - P/A CD	\$29.99
229963	11/28/2012	1091	JW PEPPER AND SON	12219340	11000.1000.56118.1010.004125.0000.72463	SHIPPING AND HANDLING	\$19.99
229963	11/28/2012	1091	JW PEPPER AND SON	12219750	11000.1000.56118.1010.004130.0000.11400	MIDWINTER FESTIVAL	\$50.00
229963	11/28/2012	1091	JW PEPPER AND SON	12220124	11000.1000.56118.1010.004125.0000.72463	NUTCRACKER FOR EASY	\$7.99
Check Total:							\$385.63
229576	11/07/2012	1081	K-LOG INC	12-239772-1	11000.2500.57332.0000.004000.0000.01413	Contempo Reception L-desk with 2 File/File Peds in Sierra Cherry Wood Veneer Finish	\$3,889.73 86
Check Total:							\$3,889.73
229964	11/28/2012	1091	K-LOG INC	12-238864-1	24106.1000.57332.2000.004000.0000.84976	KURVATURE ERGONOMIC CHAIRS WITH BASKET 18" HEIGHT COLOR -BLUE	\$3,690.00
229964	11/28/2012	1091	K-LOG INC	12-238864-1	24106.1000.57332.2000.004000.0000.84976	SHIPPING FEES	\$734.49
Check Total:							\$4,424.49
229577	11/07/2012	1081	K-MART	7397	90000.9000.32100.0000.004130.0000.11632	MAALOX, TUMS, ALKASELTZERS AND TAGAMENT FOR SCIENCE	\$19.86
Check Total:							\$19.86
229965	11/28/2012	1091	K-MART	1772	11000.1000.56118.1010.004120.0000.43400	Office Supplies	\$21.92
Check Total:							\$21.92
229966	11/28/2012	1091	KAKUSKA, MICHAEL	11/12/12 MILEAGE	11000.2500.55813.0000.004000.0000.01413	ROSWELL - SANTA FE	\$122.88
229966	11/28/2012	1091	KAKUSKA, MICHAEL	11/12/12 PER DIEM	11000.2500.55813.0000.004000.0000.01413	TESTIFY/LEGISLATIVE EDUC STUDY COMMITTEE	\$155.00
Check Total:							\$277.88
229745	11/15/2012	1085	KELLY, ELOISE	10/2-31 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$14.14
Check Total:							\$14.14

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229746	11/15/2012	1085	KEMP, DIANNE	10/14/12 FUEL	90000.9000.32100.0000.004135.0000.12616	GAS CARD WOULD NOT WORK - PAID CASH	\$50.55
229746	11/15/2012	1085	KEMP, DIANNE	10/14/12 MEALS	24174.1000.55819.1010.004000.0000.82972	MEALS WHILE AT CTSO LEADERSHIP CONF IN ALBQ	\$40.98
Check Total:							\$91.53
229747	11/15/2012	1085	KEY POULAN MUSIC	2012620	90000.9000.32100.0000.004130.0000.11605	"BASICS, BASICS, BASICS SILVER OBJECTIVES SMARTMUSIC FILES" FOR SHIPPING	\$250.00
229747	11/15/2012	1085	KEY POULAN MUSIC	2012620	90000.9000.32100.0000.004130.0000.11605		\$5.00
Check Total:							\$255.00
229841	11/15/2012	1084	KINGS DELIGHT	00211538	21000.3100.56116.0000.004000.0000.00000	Asian Chicken Chunks, CP58844	\$9,520.00
229841	11/15/2012	1084	KINGS DELIGHT	00211538	21000.3100.56116.0000.004000.0000.00000	No Shipping or Tax	\$0.00
Check Total:							\$9,520.00
229967	11/28/2012	1091	KORNEY BOARD AIDS, INC	124094	11000.1007.56118.9000.004130.0000.11015	LICORICE SPEED ROPES	87 \$38.50
229967	11/28/2012	1091	KORNEY BOARD AIDS, INC	124094	11000.1007.56118.9000.004130.0000.11015	LICORICE SPEED ROPES	\$38.50
229967	11/28/2012	1091	KORNEY BOARD AIDS, INC	124094	11000.1007.56118.9000.004130.0000.11015	CORDURA COACH'S BOARD	\$78.00
229967	11/28/2012	1091	KORNEY BOARD AIDS, INC	124094	11000.1007.56118.9000.004130.0000.11015	FOX 40 CMG WHISTLES	\$48.00
229967	11/28/2012	1091	KORNEY BOARD AIDS, INC	124094	11000.1007.56118.9000.004130.0000.11015	FIVE MEMORY CHRONO STOP WATCH	\$70.50
229967	11/28/2012	1091	KORNEY BOARD AIDS, INC	124094	11000.1007.57332.9000.004130.0000.11015	TOTEMASTER BALL LOCKER	\$359.95
Check Total:							\$633.45
229748	11/15/2012	1085	KUNDOMAL, YASH	10/2-31 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$82.69
Check Total:							\$82.69
229578	11/07/2012	1081	KUTA SOFTWARE, LLC	5511	24101.1000.56113.1010.004125.0000.24801	Pre-Algebra 3 yr license	\$249.00
229578	11/07/2012	1081	KUTA SOFTWARE, LLC	5511	24101.1000.56113.1010.004125.0000.24801	Algebra One 3 yr license	\$249.00
229578	11/07/2012	1081	KUTA SOFTWARE, LLC	5511	24101.1000.56113.1010.004125.0000.24801	Geometry 3 yr site license	\$249.00
229578	11/07/2012	1081	KUTA SOFTWARE, LLC	5511	24101.1000.56113.1010.004125.0000.24801	Algebra 3 yr site license	\$249.00
Check Total:							\$996.00
229842	11/15/2012	1084	LABATT FOOD SERVICE	10232303	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00

## Roswell Independent School District

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229842	11/15/2012	1084	LABATT FOOD SERVICE	10232303	21000.3100.56117.0000.004000.0000.00000	Non Food	\$1,314.94
229842	11/15/2012	1084	LABATT FOOD SERVICE	10232304	21000.3100.56116.0000.004000.0000.00000	Produce	\$352.84
229842	11/15/2012	1084	LABATT FOOD SERVICE	10308762	21000.3100.56116.0000.004000.0000.00000	Food	\$9,327.18
229842	11/15/2012	1084	LABATT FOOD SERVICE	10308762	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229842	11/15/2012	1084	LABATT FOOD SERVICE	10308762cm	21000.3100.56116.0000.004000.0000.00000	Food	(\$668.80)
229842	11/15/2012	1084	LABATT FOOD SERVICE	10308762cm	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229842	11/15/2012	1084	LABATT FOOD SERVICE	10308763	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
229842	11/15/2012	1084	LABATT FOOD SERVICE	10308763	21000.3100.56117.0000.004000.0000.00000	Non Food	\$381.87
229842	11/15/2012	1084	LABATT FOOD SERVICE	10308764	21000.3100.56116.0000.004000.0000.00000	Produce	\$333.40
229842	11/15/2012	1084	LABATT FOOD SERVICE	10311768	21000.3100.56116.0000.004000.0000.00000	Food	\$361.21
229842	11/15/2012	1084	LABATT FOOD SERVICE	10311768	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229842	11/15/2012	1084	LABATT FOOD SERVICE	11048847	21000.3100.56116.0000.004000.0000.00000	Food	\$2,278.40
229842	11/15/2012	1084	LABATT FOOD SERVICE	11048847	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229842	11/15/2012	1084	LABATT FOOD SERVICE	11048848	21000.3100.56116.0000.004000.0000.00000	Food	88 \$1,356.76
229842	11/15/2012	1084	LABATT FOOD SERVICE	11048848	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229842	11/15/2012	1084	LABATT FOOD SERVICE	11064457	21000.3100.56116.0000.004000.0000.00000	Food	\$13,006.40
229842	11/15/2012	1084	LABATT FOOD SERVICE	11064457	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229842	11/15/2012	1084	LABATT FOOD SERVICE	11064458	21000.3100.56116.0000.004000.0000.00000	Produce	\$313.06
<b>Check Total:</b>							<b>\$28,357.26</b>
230054	11/28/2012	1090	LABATT FOOD SERVICE	07246040cm	21000.3100.56116.0000.004000.0000.00000	Food	(\$197.60)
230054	11/28/2012	1090	LABATT FOOD SERVICE	07246040cm	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
230054	11/28/2012	1090	LABATT FOOD SERVICE	10074652cm	21000.3100.56116.0000.004000.0000.00000	Food	(\$43.58)
230054	11/28/2012	1090	LABATT FOOD SERVICE	10074652cm	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
230054	11/28/2012	1090	LABATT FOOD SERVICE	11114973	21000.3100.56116.0000.004000.0000.00000	Food	\$2,078.00
230054	11/28/2012	1090	LABATT FOOD SERVICE	11114973	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
230054	11/28/2012	1090	LABATT FOOD SERVICE	11131722	21000.3100.56116.0000.004000.0000.00000	Food	\$6,663.49
230054	11/28/2012	1090	LABATT FOOD SERVICE	11131722	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
230054	11/28/2012	1090	LABATT FOOD SERVICE	11131723	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
230054	11/28/2012	1090	LABATT FOOD SERVICE	11131723	21000.3100.56117.0000.004000.0000.00000	Non Food	\$284.01
230054	11/28/2012	1090	LABATT FOOD SERVICE	11131724	21000.3100.56116.0000.004000.0000.00000	Produce	\$428.83

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

Sort By: Vendor

Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230054	11/28/2012	1090	LABATT FOOD SERVICE	11131725	21000.3100.56116.0000.004000.0000.00000	Food	\$833.98
230054	11/28/2012	1090	LABATT FOOD SERVICE	11131725	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
Check Total:							\$10,047.13
229579	11/07/2012	1081	LAKESHORE LEARNING MATERIALS	4546901012	24106.1000.57332.2000.004000.0000.84976	HEAVY DUTY COAT LOCKER FOR 10	\$1,138.10
229579	11/07/2012	1081	LAKESHORE LEARNING MATERIALS	4546901012	24106.1000.57332.2000.004000.0000.84976	HEAVY DUTY FOLD ROLL STORAGE UNIT	\$1,233.10
229579	11/07/2012	1081	LAKESHORE LEARNING MATERIALS	4546901012	24106.1000.57332.2000.004000.0000.84976	HEAVY DUTY ALL PURPOSE STR UNIT	\$1,516.20
229579	11/07/2012	1081	LAKESHORE LEARNING MATERIALS	4546901012	24106.1000.57332.2000.004000.0000.84976	SPACE SAVER LISTENING CENTER TABLE	\$511.10
229579	11/07/2012	1081	LAKESHORE LEARNING MATERIALS	4546901012	24106.1000.57332.2000.004000.0000.84976	LAKESHORE MANIPULATIVE LIB 2	\$321.10
229579	11/07/2012	1081	LAKESHORE LEARNING MATERIALS	4546901012	24106.1000.57332.2000.004000.0000.84976	SHIPPING FEES INCLUDED	89 \$0.00
Check Total:							\$4,719.60
229749	11/15/2012	1085	LAKESHORE LEARNING MATERIALS	4533171012	11000.1000.56118.1010.004095.0000.37400	plastic coins for classroom 1-2 graders	\$29.95
229749	11/15/2012	1085	LAKESHORE LEARNING MATERIALS	4533171012	11000.1000.56118.1010.004095.0000.37400	extra 500 coins for classroom 1-2 graders	\$14.99
229749	11/15/2012	1085	LAKESHORE LEARNING MATERIALS	4533171012	11000.1000.56118.1010.004095.0000.37400	write & wipe student clocks for classroom 1-2 graders	\$79.60
229749	11/15/2012	1085	LAKESHORE LEARNING MATERIALS	4533171012	11000.1000.56118.1010.004095.0000.37400	cd & cassette player/recorder for classroom 1-2 graders	\$298.50
229749	11/15/2012	1085	LAKESHORE LEARNING MATERIALS	4533171012	11000.1000.56118.1010.004095.0000.37400	shipping	\$90.31
229749	11/15/2012	1085	LAKESHORE LEARNING MATERIALS	4533171012	11000.1000.57332.1010.004095.0000.37400	read along listening center for classroom 1-2 grade	\$179.00
229749	11/15/2012	1085	LAKESHORE LEARNING MATERIALS	4600881012	31700.4000.57332.0000.004122.0000.41200	Carpet for new classroom-M. Reyer	\$399.00
229749	11/15/2012	1085	LAKESHORE LEARNING MATERIALS	4600881012	31700.4000.57332.0000.004122.0000.41200	Free shipping	\$0.00

## Roswell Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,091.35
229968	11/28/2012	1091	LAKESHORE LEARNING MATERIALS	4683011012	11000.1000.56118.1010.004041.0000.33400	Letter of the Day Pocket Chart	\$49.95
229968	11/28/2012	1091	LAKESHORE LEARNING MATERIALS	4683011012	11000.1000.56118.1010.004041.0000.33400	Lakeshore Magic Board	\$79.95
229968	11/28/2012	1091	LAKESHORE LEARNING MATERIALS	4683011012	11000.1000.57332.1010.004041.0000.33400	estimated shipping	\$296.24
229968	11/28/2012	1091	LAKESHORE LEARNING MATERIALS	4683011012	11000.1000.57332.1010.004041.0000.33400	Help-Yourself Bookstand	\$149.00
229968	11/28/2012	1091	LAKESHORE LEARNING MATERIALS	4683011012	11000.1000.57332.1010.004041.0000.33400	Heavy-Duty Fold & Roll Cubby Unit	\$699.00
229968	11/28/2012	1091	LAKESHORE LEARNING MATERIALS	4683011012	11000.1000.57332.1010.004041.0000.33400	Clear-View Bins/Set of 20	\$129.00
229968	11/28/2012	1091	LAKESHORE LEARNING MATERIALS	4683011012	11000.1000.57332.1010.004041.0000.33400	Store & Display Teaching Cart	\$399.00
229968	11/28/2012	1091	LAKESHORE LEARNING MATERIALS	4683011012	11000.1000.57332.1010.004041.0000.33400	Number and Letters Activity Carpet	90 \$469.00
Check Total:							\$2,271.14
229843	11/15/2012	1084	LANDFAIR, CARLA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$17.38
Check Total:							\$17.38
229580	11/07/2012	1081	LAWRENCE BROS/MAL ENTERPRISES	SUNSET 10/23	90000.9000.32100.0000.004120.0000.43618	Buying bananas for afternoon sales.	\$13.20
229580	11/07/2012	1081	LAWRENCE BROS/MAL ENTERPRISES	SUNSET 10/30	90000.9000.32100.0000.004120.0000.43618	Bananas for noon sales	\$13.20
Check Total:							\$26.40
229750	11/15/2012	1085	LAWRENCE BROS/MAL ENTERPRISES	EL CAP 11/06	90000.9000.32100.0000.004050.0000.36790	VOTING REFRESHMENTS	\$42.49
Check Total:							\$42.49
229969	11/28/2012	1091	LAWRENCE BROS/MAL ENTERPRISES	SMS 11/19	90000.9000.32100.0000.004125.0000.24640	Supplies for Cooking	\$90.02
229969	11/28/2012	1091	LAWRENCE BROS/MAL ENTERPRISES	SUNSET 11/06	90000.9000.32100.0000.004120.0000.43618	Bananas for noon sales.	\$13.20
229969	11/28/2012	1091	LAWRENCE BROS/MAL ENTERPRISES	SUNSET 11/14	90000.9000.32100.0000.004120.0000.43618	Bananas for noon sales	\$13.20

## Roswell Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$116.42
229581	11/07/2012	1081	LITTLE CAESARS PIZZA ROSWELL	SMS 10/30	90000.9000.32100.0000.004125.0000.24604	large pizza's	\$59.90	
							Check Total:	\$59.90
229751	11/15/2012	1085	LITTLE CAESARS PIZZA ROSWELL	RHS FCCLA 11/03	90000.9000.32100.0000.004135.0000.12616	Pizzas for FCCLA clean up day at RHS	\$100.00	
							Check Total:	\$100.00
229970	11/28/2012	1091	LOPEZ, ROBERT F	11/20 BMS G/BSK 2GMS	11000.1007.55915.9000.004025.0000.21015	OTH CONTR SVCS -ATHL-EXCUR-BMS-GIRLS BASKETBAL	\$50.00	
							Check Total:	\$50.00
229582	11/07/2012	1081	LOWE & LOWE INSTALLATIONS	2013	11000.2600.54311.0000.004000.0000.01424	Maintenance Services	\$1,034.00	
							Check Total:	\$1,034.00
229971	11/28/2012	1091	LOWE & LOWE INSTALLATIONS	2014	11000.2600.54311.0000.004000.0000.01424	Maintenance Services	\$1,416.00	
							Check Total:	\$1,416.00
229752	11/15/2012	1085	LOWE, CECILE	10/5-26 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	91 \$11.07	
							Check Total:	\$11.07
229583	11/07/2012	1081	LUCERO, DEBBIE	11/1 GHS VBALL 7PM	11000.1007.55915.9000.004130.0000.11031	OTH CONTR SVCS -ATHL-EXCUR-GHS-VOLLEYB ALL	\$20.00	
							Check Total:	\$20.00
229753	11/15/2012	1085	LUJAN, ERNEST	11/10/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN ALBQ	\$10.00	
							Check Total:	\$10.00
229754	11/15/2012	1085	LUJAN, PATRICIO	11/7/12 MILEAGE	24153.2100.55813.0000.004000.0000.87831	ROSWELL - SANTA FE	\$122.88	
229754	11/15/2012	1085	LUJAN, PATRICIO	11/7/12 PARKING	24153.2100.55813.0000.004000.0000.87831	PARKING IN SANTA FE	\$18.00	
229754	11/15/2012	1085	LUJAN, PATRICIO	11/7/12 PER DIEM	24153.2100.55813.0000.004000.0000.87831	17TH ANNUAL DUAL LANGUAGE CONFERENCE - LA COSECHA 2012	\$399.00	
							Check Total:	\$539.88
229844	11/15/2012	1084	MA & SONS	31141	21000.3100.56116.0000.004000.0000.00000	Food	\$328.00	
							Check Total:	\$328.00
229755	11/15/2012	1085	MANAGEMENT ASSOCIATES, INC.	3280	11000.2300.55915.0000.004000.0000.01412	PROFESSIONAL SERVICES AGREEMENT #A-11-101. RISD UNION NEGOTIATIONS.	\$997.78	
							Check Total:	\$997.78

## Roswell Independent School District

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229972	11/28/2012	1091	MANN, ROBERT	10/2-31 TRAVEL	11000.1000.55819.1010.004000.0000.00414	In District Travel for 2012-2013	\$46.53
Check Total:							\$46.53
229973	11/28/2012	1091	MARQUEZ, NOEL	8/31-11/8 BMS	11000.1000.55915.1020.004000.0000.76405	5th Grade Legacy project at Berrendo Elementary School	\$3,898.15
Check Total:							\$3,898.15
229756	11/15/2012	1085	MARRUJO, CARLOS E III	10/2-31 TRAVEL	11000.1000.55819.1010.004000.0000.00414	IN-DISTRICT TRAVEL FOR 2012-2013 SY	\$57.79
Check Total:							\$57.79
229584	11/07/2012	1081	MATHEWS, DANIEL	9/14/12 PER DIEM	90000.9000.32100.0000.004130.0000.11616	NM STATE FAIR FOR FFA	\$222.40
Check Total:							\$222.40
229757	11/15/2012	1085	MATHEWS, DANIEL	10/23-25/12 BAGGAGE	90000.9000.32100.0000.004130.0000.11616	AIRLINE BAGGAGE FEES	\$50.00
229757	11/15/2012	1085	MATHEWS, DANIEL	10/23-25/12 FFA PINS	90000.9000.32100.0000.004130.0000.11616	FFA PINS FOR CONVENTION	\$72.00
229757	11/15/2012	1085	MATHEWS, DANIEL	10/23-25/12 MEALS	90000.9000.32100.0000.004130.0000.11616	NATIONAL FFA CONVENTION IN INDIANAPOLIS, IN	92 \$80.83
Check Total:							\$202.83
229758	11/15/2012	1085	MAXI AIDS	722550	24106.2100.56118.2000.004000.0000.84976	54" EUROPA RIGID ALUMINUM CANE	\$21.95
229758	11/15/2012	1085	MAXI AIDS	722550	24106.2100.56118.2000.004000.0000.84976	EXTRA TIPS	\$3.00
229758	11/15/2012	1085	MAXI AIDS	722550	24106.2100.56118.2000.004000.0000.84976	SHIPPING FEES	\$14.50
Check Total:							\$39.45
229759	11/15/2012	1085	MAYES LUMBER CO	A4881	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$30.40
Check Total:							\$30.40
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	64134177001	24101.1000.56118.1010.004100.0000.38801	CREDIT MEMO FOR PO #201520	(\$7.19)
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	Corrective Math - Addition Workbook - 9780076024582	\$153.90
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	Corrective Math Teacher Material (addition) - 9780076024605	\$171.30

## Roswell Independent School District

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	Corrective Math - Subtraction WB - 9780076024629	\$153.90
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	Corrective Math Teacher Material (subtraction) - 9780076024643	\$171.30
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	Corrective Math Multiplication WB - 9780076024667	\$153.90
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	Corrective Math Teacher Material (multiplication) - 9780076024681	\$171.30
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	Corrective Math Division WB - 9780076024704	\$153.90
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	Corrective Math Teacher Material (division) - 9780076024728	\$171.30
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	Corrective Math Basic Fractions WB - 9780076024742	\$114.00
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	Corrective Math Teacher Material (basic fractions) - 9780076024766	\$171.30
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	Corrective Math Fractions, Decimals & Percents WB - 97800760224780	\$114.00
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	Corrective Math Teacher Material (fractions, decimals & percents) - 9780076024803	\$171.30
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	Corrective Math Ratio & Equations WB - 7057333	\$82.11
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	Corrective Math Teacher Material (ratio & equations) - 7007331	\$171.30
229585	11/07/2012	1081	MC GRAW HILL COMPANIES	70415959001	24101.1000.56118.1010.004100.0000.38801	shipping	\$117.74
Check Total:							\$2,235.36
229845	11/15/2012	1084	MCCARTY, MILLIE	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$18.62
Check Total:							\$18.62

## Roswell Independent School District

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229586	11/07/2012	1081	MCCOY'S BUILDING SUPPLY	8519154	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$43.92
229586	11/07/2012	1081	MCCOY'S BUILDING SUPPLY	8519417	90000.9000.32100.0000.004135.0000.12615	1" x 6" x 8 wood	\$60.00
229586	11/07/2012	1081	MCCOY'S BUILDING SUPPLY	8519417	90000.9000.32100.0000.004135.0000.12615	1" x 12" x 8' wood	\$48.00
229586	11/07/2012	1081	MCCOY'S BUILDING SUPPLY	8519417	90000.9000.32100.0000.004135.0000.12615	Hand Saws	\$89.15
Check Total:							\$241.07
229760	11/15/2012	1085	MCCOY'S BUILDING SUPPLY	8519444	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$47.43
229760	11/15/2012	1085	MCCOY'S BUILDING SUPPLY	8519493	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$9.41
Check Total:							\$56.84
229974	11/28/2012	1091	MCDONALD, CHRIS	10/4-12 TRAVEL	11000.2500.55813.0000.004000.0000.01420	IN DISTRICT TRAVEL 12-13	\$9.73
Check Total:							\$9.73
229761	11/15/2012	1085	MCDONALD, KELLY	11/10 MTV G/BSK TOUR	11000.1007.55915.9000.004036.0000.23015	OTH CONTR SVCS -ATHL-EXCUR-MTV-GIRLS BASKETBAL	94 \$50.00
Check Total:							\$50.00
229587	11/07/2012	1081	MCDONALDS LOVINGTON	GHS CHEER	11000.1007.55817.9000.004130.0000.11062	MEALS	\$47.59
Check Total:							\$47.59
229588	11/07/2012	1081	MCGUIRE, CAROL	10/2-31 TRAVEL	11000.2100.55813.2000.004000.0000.84447	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$29.57
Check Total:							\$29.57
229589	11/07/2012	1081	MCINNIS THERAPY SERVICES, LLC	10/-31 SERVICES	11000.2100.53212.2000.004000.0000.84447	PHYSICAL & SPEECH THERAPY SERVICES PROVIDED TO OUR	\$15,938.29
Check Total:							\$15,938.29
229975	11/28/2012	1091	MCINTIRE, ROCHELLE	9/14-10/31	11000.2100.55813.2000.004000.0000.84447	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$43.52
Check Total:							\$43.52
229846	11/15/2012	1084	MELENDEZ, MARIA	Sept2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$21.76
Check Total:							\$21.76
229847	11/15/2012	1084	MENDOZA, INES	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$17.86

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$17.86
229976	11/28/2012	1091	MERIDIAN INSURANCE SERVICES	108285	11000.2400.56118.0000.004000.0000.76405	Notary Bond for Renewal of Notary Public Commission for Emma E. Burt	\$50.00
Check Total:							\$50.00
229762	11/15/2012	1085	MILLER, SHAWNA	10/2-31 TRAVEL	11000.2100.55813.2000.004000.0000.84447	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$57.95
Check Total:							\$57.95
229590	11/07/2012	1081	MITCHELL, BRYAN	9/14/12 PER DIEM	90000.9000.32100.0000.004130.0000.11616	NM STATE FAIR FOR FFA	\$282.40
Check Total:							\$282.40
229591	11/07/2012	1081	MORGAN, LUCY	10/31/12 BAL MILEAGE	11000.2500.55813.0000.004000.0000.01422	ROSWELL - RIO RANCHO	\$28.59
229591	11/07/2012	1081	MORGAN, LUCY	10/31/12 BAL PERDIEM	11000.2500.55813.0000.004000.0000.01422	NM POWERSCHOOL USER	\$38.00
Check Total:							\$66.59
229763	11/15/2012	1085	MORRIS PUBLISHING GROUP	1001391836	11000.2300.55400.0000.004000.0000.84447	ADVERTISEMENT FOR SUNDAY/WEDNESDAY SEPTEMBER 16 & 19 3 x 4	\$1,025.00 95
Check Total:							\$1,025.00
229592	11/07/2012	1081	MOYER, LISA	10/2-31 TRAVEL	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2012-2013	\$36.42
Check Total:							\$36.42
229764	11/15/2012	1085	MUSIC MART	559645	90000.9000.32100.0000.004135.0000.12608	Dixit Dominus SSA	\$10.00
229764	11/15/2012	1085	MUSIC MART	559645	90000.9000.32100.0000.004135.0000.12608	Overture to the Marriage of Figaro SSA	\$9.00
229764	11/15/2012	1085	MUSIC MART	559645	90000.9000.32100.0000.004135.0000.12608	Bonny Wood Green SAA	\$9.00
229764	11/15/2012	1085	MUSIC MART	559645	90000.9000.32100.0000.004135.0000.12608	We Rise Again SSAA	\$19.75
229764	11/15/2012	1085	MUSIC MART	559645	90000.9000.32100.0000.004135.0000.12608	Echo	\$10.00
229764	11/15/2012	1085	MUSIC MART	559645	90000.9000.32100.0000.004135.0000.12608	Jubal's Lyre	\$8.50
229764	11/15/2012	1085	MUSIC MART	559645	90000.9000.32100.0000.004135.0000.12608	Ngana	\$9.00
229764	11/15/2012	1085	MUSIC MART	559645	90000.9000.32100.0000.004135.0000.12608	With a Lily in Your Hand	\$7.80
229764	11/15/2012	1085	MUSIC MART	559645	90000.9000.32100.0000.004135.0000.12608	Sanctus	\$8.20
229764	11/15/2012	1085	MUSIC MART	559645	90000.9000.32100.0000.004135.0000.12608	Frohlocket 1hr Volker	\$7.20
229764	11/15/2012	1085	MUSIC MART	559645	90000.9000.32100.0000.004135.0000.12608	Earth Song	\$6.80

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

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Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229764	11/15/2012	1085	MUSIC MART	559645	90000.9000.32100.0000.004135.0000.12608	Where Your Bare Foot Walks	\$8.20
229764	11/15/2012	1085	MUSIC MART	559645	90000.9000.32100.0000.004135.0000.12608	Shipping	\$11.21
Check Total:							\$124.66
229977	11/28/2012	1091	MUSIC MART	600492	11000.1000.56118.1010.004130.0000.72413	DIXUT DOMINUS - SSA - M. HAYDN - ALLIANCE	\$10.00
229977	11/28/2012	1091	MUSIC MART	600492	11000.1000.56118.1010.004130.0000.72413	OVERTURE TO MARRIAGE OF FIGARO - SSA - MOZART	\$9.00
229977	11/28/2012	1091	MUSIC MART	600492	11000.1000.56118.1010.004130.0000.72413	BONNY WOOD GREEN - SAA - HATFIELD - ALLIANCE	\$9.00
229977	11/28/2012	1091	MUSIC MART	600492	11000.1000.56118.1010.004130.0000.72413	WE RISE AGAIN - SSAA - DUBINSKY.ADAMS - THOMPSON	\$19.75
229977	11/28/2012	1091	MUSIC MART	600492	11000.1000.56118.1010.004130.0000.72413	ECHO (MUSIC MART PRINT ON DEMAND)	\$10.00
229977	11/28/2012	1091	MUSIC MART	600492	11000.1000.56118.1010.004130.0000.72413	JUBAL'S LYRE - HANDEL/CURTWRIGHT - HAL LEONARD	\$8.50
229977	11/28/2012	1091	MUSIC MART	600492	11000.1000.56118.1010.004130.0000.72413	NGANA - SATB - LEEK - MORTON MUSIC	\$11.25
229977	11/28/2012	1091	MUSIC MART	600492	11000.1000.56118.1010.004130.0000.72413	WITH A LILY IN YOUR HAND - SATB - WHITACRE - SANTA BARBARA PRESS	\$9.75
229977	11/28/2012	1091	MUSIC MART	600492	11000.1000.56118.1010.004130.0000.72413	SANCTUR - SATB - GJEILO - WALTON	\$10.25
229977	11/28/2012	1091	MUSIC MART	600492	11000.1000.56118.1010.004130.0000.72413	FROHLOCKET IHR VOLKER - SSSAATTBB - KAPTEIN	\$9.00
229977	11/28/2012	1091	MUSIC MART	600492	11000.1000.56118.1010.004130.0000.72413	EARTH SONG - SATB - TICHELI - HINSHAW	\$8.50
229977	11/28/2012	1091	MUSIC MART	600492	11000.1000.56118.1010.004130.0000.72413	WHERE YOUR BARE FOOT WALKS - SATB - CHILDS	\$10.25
229977	11/28/2012	1091	MUSIC MART	600492	11000.1000.56118.1010.004130.0000.72413	SHIPPING	\$11.25
Check Total:							\$136.50

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229593	11/07/2012	1081	N2Y	S09846	24106.1000.56113.2000.004000.0000.84976	UNIQUE LEARNING SYSTEM ONLINE SUBSCRIPTION	\$429.00
Check Total:							\$429.00
229594	11/07/2012	1081	NAPA AUTO PARTS ROSWELL	443390	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$7.49
Check Total:							\$7.49
229978	11/28/2012	1091	NAPA AUTO PARTS ROSWELL	445487	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$149.42
Check Total:							\$149.42
229979	11/28/2012	1091	NATL FFA ORGANIZATION	38095	90000.9000.32100.0000.004130.0000.11616	REGISTRATION FOR NATIONAL FFA CONVENTION IN INDIANAPOLIS OCTOBER	\$150.00
Check Total:							\$150.00
229595	11/07/2012	1081	NATL HONOR SOCIETY	100770359	90000.9000.32100.0000.004130.0000.11622	NHS MEMBERSHIP WITH PINS	\$447.50
229595	11/07/2012	1081	NATL HONOR SOCIETY	100770359	90000.9000.32100.0000.004130.0000.11622	FREE SHIPPING	97 \$0.00
Check Total:							\$447.50
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-bes	21000.3100.56116.0000.004000.0000.00000	MILK	\$1,699.68
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-bms	21000.3100.56116.0000.004000.0000.00000	MILK	\$2,599.68
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-dne	21000.3100.56116.0000.004000.0000.00000	MILK	\$2,270.88
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-egp	21000.3100.56116.0000.004000.0000.00000	MILK	\$2,044.32
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-elcap	21000.3100.56116.0000.004000.0000.00000	MILK	\$3,447.84
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-ghs	21000.3100.56116.0000.004000.0000.00000	MILK	\$3,804.48
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-mhe	21000.3100.56116.0000.004000.0000.00000	MILK	\$1,766.40
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-missave	21000.3100.56116.0000.004000.0000.00000	MILK	\$2,928.48
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-mms	21000.3100.56116.0000.004000.0000.00000	MILK	\$1,825.44
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-mont	21000.3100.56116.0000.004000.0000.00000	MILK	\$3,218.88
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-mvms	21000.3100.56116.0000.004000.0000.00000	MILK	\$1,965.60
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-nle	21000.3100.56116.0000.004000.0000.00000	MILK	\$2,406.38
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-parkv	21000.3100.56116.0000.004000.0000.00000	MILK	\$920.64
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-pecos	21000.3100.56116.0000.004000.0000.00000	MILK	\$2,580.00
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-rhs	21000.3100.56116.0000.004000.0000.00000	MILK	\$4,386.24
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-sms	21000.3100.56116.0000.004000.0000.00000	MILK	\$1,942.56

## Roswell Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-sunset	21000.3100.56116.0000.004000.0000.00000	MILK	\$2,713.92
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-uhs	21000.3100.56116.0000.004000.0000.00000	MILK	\$847.66
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-valleyv	21000.3100.56116.0000.004000.0000.00000	MILK	\$2,695.68
229848	11/15/2012	1084	NATURE'S DAIRY	oct2012-wash	21000.3100.56116.0000.004000.0000.00000	MILK	\$3,393.60
Check Total:							\$49,458.36
229596	11/07/2012	1081	NCS PEARSON, INC	3800760	24106.2100.56118.2000.004000.0000.84976	WISC-IV ADMINISTRATION AND SCORING MANUAL	\$205.00
229596	11/07/2012	1081	NCS PEARSON, INC	3800760	24106.2100.56118.2000.004000.0000.84976	PAL-II COMPREHENSIVE USER'S GUIDE CD	\$466.00
229596	11/07/2012	1081	NCS PEARSON, INC	3800760	24106.2100.56118.2000.004000.0000.84976	SHIPPING FEES	\$33.55
Check Total:							\$704.55
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	OWL PELLETS (real) 1 1/2-2"	\$167.50
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	LATEX GLOVES (sm)	98 \$55.80
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	LATEX GLOVES (md)	\$41.85
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	LATEX GLOVES (lg)	\$41.85
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	SHEEP HEART w/ 3-6" AORTA (PLAIN)	\$49.50
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	DISSECTION GUIDE TO THE MAMMILIAN HEART	\$7.65
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	PERCH 9-12" (PLAIN)	\$35.70
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	DISSECTION GUIDE TO THE GREY PERCH	\$11.25
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	BULLGRAOG 6-7" (DOUBLE)	\$790.20
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	SNAKES 20+" (PLAIN)	\$115.60
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	PREGNANT SHARK-ADULT (DOUBLE)	\$317.80
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	DISSECTION GUIDE TO THE SHARK	\$11.25

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	LG PLASTIC DISSECTION TRAY	\$179.50
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	BUDGET HEART MODEL	\$29.95
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	FROG MODEL	\$199.95
229597	11/07/2012	1081	NEBRASKA SCIENTIFIC	50097	11000.1000.56118.2001.004000.0000.84445	SHIPPING FEES	\$172.10
Check Total:							\$2,227.45
229598	11/07/2012	1081	NEVAREZ, ROBERT	11/2 BMS G/BSK 3:30P	11000.1007.55915.9000.004025.0000.21015	OTH CONTR SVCS -ATHL-EXCUR-BMS-GIRLS BASKETBAL	\$25.00
Check Total:							\$25.00
229765	11/15/2012	1085	NEVAREZ, ROBERT	11/9 MTV G/BSK 3:30P	11000.1007.55915.9000.004036.0000.23015	OTH CONTR SVCS -ATHL-EXCUR-MTV-GIRLS BASKETBAL	\$25.00
Check Total:							\$25.00
229980	11/28/2012	1091	NEVAREZ, ROBERT	11/13 MMS G/BSK 2GMS	11000.1007.55915.9000.004042.0000.22015	OTH CONTR SVCS -ATHL-EXCUR-MMS-GIRLS BASKETBAL	\$50.00 99
Check Total:							\$50.00
229599	11/07/2012	1081	NM ASSN FOR HEALTH PHYS ED W. CAVIN 10/11-12 RECREATION		11000.1000.53330.1010.004052.0000.40400	"Let's Move New Mexico" NMAHPERD Conference Registration for October 11 & 12,	\$125.00
Check Total:							\$125.00
229600	11/07/2012	1081	NM DEPT OF PUBLIC SAFETY	2013-00156	90000.9000.32100.0000.004000.0000.01647	Fingerprint fees	\$2,145.00
Check Total:							\$2,145.00
229981	11/28/2012	1091	NM DEPT OF PUBLIC SAFETY	2013-00194	90000.9000.32100.0000.004000.0000.01647	Fingerprint fees	\$1,584.00
Check Total:							\$1,584.00
229766	11/15/2012	1085	NM FCCLA	100008	90000.9000.32100.0000.004135.0000.12616	FCCLA Affiliation Dues	\$95.00
Check Total:							\$95.00
229982	11/28/2012	1091	NM FCCLA	100022	90000.9000.32100.0000.004135.0000.12616	Student National Dues	\$54.00
229982	11/28/2012	1091	NM FCCLA	100022	90000.9000.32100.0000.004135.0000.12616	Student State Dues	\$60.00
229982	11/28/2012	1091	NM FCCLA	100032	90000.9000.32100.0000.004036.0000.23627	State and National Dues for 17 students and one advisor for 2012-2013 school year. Travis	\$333.00
229982	11/28/2012	1091	NM FCCLA	100034	90000.9000.32100.0000.004135.0000.12616	Student National Dues	\$45.00
229982	11/28/2012	1091	NM FCCLA	100034	90000.9000.32100.0000.004135.0000.12616	Student State Dues	\$50.00
Check Total:							\$542.00

## Roswell Independent School District

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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229983	11/28/2012	1091	NMMEA	GHS BAND 11/13	90000.9000.32100.0000.004130.0000.11605	REGISTRATION OF GHS BAND FOR ALL STATE AUDITIONS IN PORTALES ON NOVEMBER	\$120.00
Check Total:							\$120.00
229767	11/15/2012	1085	NMMI - W. COLLEGE	12/13-041	90000.9000.32100.0000.004130.0000.11695	MESA STUDENTS TRAVELING TO NMMI ROPES AND LEADERSHIP REATION	\$35.00
Check Total:							\$35.00
229849	11/15/2012	1084	NOTZ, STEVE	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$12.99
Check Total:							\$12.99
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004000.0000.00000	LONG DISTANCE ADMINISTRATION	\$114.59
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004000.0000.76405	CREATIVE LEARNING	\$3.27
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004000.0000.84444	SP ED	\$21.18
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004000.0000.87471	ESL	100\$0.04
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004024.0000.31400	BERRENDO ELE	\$22.49
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004025.0000.21400	BMS	\$12.34
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004036.0000.23400	MT VIEW	\$8.17
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004041.0000.33400	DEL NORTE	\$8.61
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004042.0000.22400	MESA	\$1.98
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004044.0000.34400	EGP	\$5.49
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004050.0000.36400	EL CAPITAN	\$5.54
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004052.0000.40400	N LOPEZ ELE	\$2.26
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004095.0000.37400	MILITARY HEIGHTS	\$5.13
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004100.0000.38400	MISSOURI AVE	\$9.01
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004105.0000.39400	MONTERREY	\$4.98
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004120.0000.43400	SUNSET	\$5.75
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004122.0000.41400	PARKVIEW	\$5.67
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004125.0000.24400	SIERRA	\$29.14
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004126.0000.42400	PECOS	\$5.82
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004130.0000.11400	GHS	\$55.36
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004132.0000.13400	UHS	\$1.71

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229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004135.0000.12400	RHS	\$21.24
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004161.0000.44400	VALLEY VIEW	\$3.18
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	11000.2600.54416.0000.004175.0000.45400	WASHINGTON AVE	\$13.49
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	21000.3100.54416.0000.004000.0000.00000	CAFETERIA	\$7.39
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	24101.2600.54416.0000.004000.0000.82801	FEDERAL PROGRAMS	\$7.37
229984	11/28/2012	1091	NTS COMMUNICATIONS	4444630 5056258100	25153.2600.54416.0000.004000.0000.00000	MEDICAID OFFICE	\$12.43
Check Total:							\$393.63
229601	11/07/2012	1081	OFFICEMAX INCORPORATED	001034	11000.1000.56118.1010.004125.0000.24400	white water mark business paper	\$86.96
229601	11/07/2012	1081	OFFICEMAX INCORPORATED	001034	11000.1000.56118.1010.004125.0000.24400	Speciality pens	\$10.00
229601	11/07/2012	1081	OFFICEMAX INCORPORATED	001034	11000.1000.56118.1010.004125.0000.24400	calenders	\$30.00
229601	11/07/2012	1081	OFFICEMAX INCORPORATED	001035	11000.1000.56118.1010.004125.0000.24400	pencil sharpener	\$40.79
229601	11/07/2012	1081	OFFICEMAX INCORPORATED	001035	11000.1000.56118.1010.004125.0000.24400	badge holders with lanyards	\$11.96
							101
229601	11/07/2012	1081	OFFICEMAX INCORPORATED	001035	11000.2400.56118.0000.004125.0000.24400	fax machine ink toner cartridge	\$94.08
229601	11/07/2012	1081	OFFICEMAX INCORPORATED	018294	11000.1007.56118.9000.004135.0000.12015	DVD + R	\$25.99
229601	11/07/2012	1081	OFFICEMAX INCORPORATED	658616	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$30.00
229601	11/07/2012	1081	OFFICEMAX INCORPORATED	715212	11000.1000.57332.1010.004036.0000.23400	filing cabinets for classrooms	\$539.97
229601	11/07/2012	1081	OFFICEMAX INCORPORATED	715212	11000.2100.56118.0000.004036.0000.23400	Office Chair	\$89.99
229601	11/07/2012	1081	OFFICEMAX INCORPORATED	963092	11000.2400.56118.0000.004095.0000.37400	calendar for i e p meetings for principal	\$74.15
Check Total:							\$1,033.89
229768	11/15/2012	1085	OFFICEMAX INCORPORATED	13598	11000.1000.56118.1010.004161.0000.44400	Electric pencil sharpner.	\$44.99
229768	11/15/2012	1085	OFFICEMAX INCORPORATED	36634	11000.1007.56118.9000.004000.0000.01024	FILE FOLDERS, PENS, PENCILS, CARD STOCK ETC	\$128.07

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

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Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229768	11/15/2012	1085	OFFICEMAX INCORPORATED	36636	24106.1000.56118.2000.004000.0000.84976	5 LOGITECH WECAM C210 VIDEO CALLING	\$149.96
229768	11/15/2012	1085	OFFICEMAX INCORPORATED	36636	24106.2100.56118.2000.004000.0000.84976	DYMO LETRA TAG ELECTRONIC LABEL MAKER TAPE	\$28.12
229768	11/15/2012	1085	OFFICEMAX INCORPORATED	36636	24106.2100.56118.2000.004000.0000.84976	DYMO LETRA TAG BLACK AND WHITE	\$9.99
229768	11/15/2012	1085	OFFICEMAX INCORPORATED	36636	24106.2100.56118.2000.004000.0000.84976	DYMO LETRA ASSORTED	\$18.49
229768	11/15/2012	1085	OFFICEMAX INCORPORATED	36636	24106.2100.56118.2000.004000.0000.84976	DYMO LABEL MAKER	\$99.99
229768	11/15/2012	1085	OFFICEMAX INCORPORATED	36637	11000.2400.56118.0000.004132.0000.13400	Notebook Dividers - Sets of 8	\$45.85
229768	11/15/2012	1085	OFFICEMAX INCORPORATED	577743	24106.2100.56118.2000.004000.0000.84976	Charts, labels, power bar, keyboards, mouse, etc.	\$304.80
229768	11/15/2012	1085	OFFICEMAX INCORPORATED	811666	24109.1000.57332.2000.004000.0000.84977	FOUR DRAWER VERTICAL FILE CABINET	\$339.98
229768	11/15/2012	1085	OFFICEMAX INCORPORATED	811668	24109.1000.56118.2000.004000.0000.84977	ODESSA II TASK CHAIR	\$199.98
229768	11/15/2012	1085	OFFICEMAX INCORPORATED	811668	24109.1000.57332.2000.004000.0000.84977	FREE SHIPPING	\$0.00
229768	11/15/2012	1085	OFFICEMAX INCORPORATED	92488	90000.9000.32100.0000.004175.0000.45602	ACTIVITY ACCT: -project #144 - heavy duty staples for stapler for 1st & 2nd grade teachers	\$7.66
229768	11/15/2012	1085	OFFICEMAX INCORPORATED	92489	11000.1000.56118.1020.004000.0000.76405	Office Supplies	\$18.19
Check Total:							\$1,396.07
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	117310	11000.2500.56118.0000.004000.0000.01413	12 Outlet Surge Protector, special pens	\$16.61
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	117455	11000.2500.56118.0000.004000.0000.01413	12 Outlet Surge Protector, special pens	\$34.99
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	133597	11000.1000.56118.1010.004042.0000.22400	instructional supplies for Math -- requested by Mr. M. Trujillo	\$0.00
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	133597	11000.1000.56118.1010.004042.0000.22400	visa-visa waterbased whiteboard markers pack of 12	\$43.05
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	133597	11000.1000.56118.1010.004042.0000.22400	pencil erasers	\$10.00

## Roswell Independent School District

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229985	11/28/2012	1091	OFFICEMAX INCORPORATED	133597	11000.1000.56118.1010.004042.0000.22400	packets of mechanical pencils	\$10.00
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	133600	11000.1000.56118.1010.004050.0000.36400	OFFICE AND CLASS	\$207.15
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	133602	11000.1000.56118.1010.004050.0000.36400	OFFICE AND CLASS	\$48.70
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	167648	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$29.77
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	167650	11000.2400.56118.0000.004100.0000.38400	ink for fax and ink for office mini copier	\$62.13
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	167654	90000.9000.32100.0000.004130.0000.11615	SUPPLIES FOR YEARBOOK CLASS TO INCLUDE COMPUTER HARD DRIVE	\$153.96
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	167655	11000.2400.56118.0000.004036.0000.23400	office supplies (mouse for computer, calendar, receipt books)	\$137.73
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	187320	24106.2100.56118.2000.004000.0000.84976	Charts, labels, power bar, keyboards, mouse, etc.	\$156.95
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	188033	24106.2100.56118.2000.004000.0000.84976	PHONE MESSAGE BOOK (DUPLICATE RECEIPT)	\$27.87
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	188033	24106.2100.56118.2000.004000.0000.84976	DYMO ADDRESS LABELS	\$80.52
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	188034	11000.1000.56118.1010.004175.0000.45400	Card Stock - not available through district warehouse	\$28.78
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	188040	11000.2500.56118.0000.004000.0000.01420	Office supplies	\$268.92
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	188040	11000.2500.56118.0000.004000.0000.01420	Shipping	\$0.00
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	244555	90000.9000.32100.0000.004175.0000.45608	ACTIVITY ACCT: - project #124 - Items for Staff Christmas Party - 12/1/12	\$114.87
229985	11/28/2012	1091	OFFICEMAX INCORPORATED	92487	11000.2400.57332.0000.004130.0000.11400	OFFICE CHAIR FOR ATTENDANCE OFFICE	\$120.00
Check Total:							\$1,552.00
229769	11/15/2012	1085	ORIENTAL TRADING COMPANY	653375195-01	90000.9000.32100.0000.004044.0000.34618	prizes for EGP fall carnival friday Oct 19,2012 / project #34534	\$719.58
229769	11/15/2012	1085	ORIENTAL TRADING COMPANY	653375195-01	90000.9000.32100.0000.004044.0000.34618	no shipping fee	\$0.00

## Roswell Independent School District

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229769	11/15/2012	1085	ORIENTAL TRADING COMPANY	653998453-01	90000.9000.32100.0000.004130.0000.11622	USA FLAG TOOTSIE ROLL MIDGETS	\$3.49
229769	11/15/2012	1085	ORIENTAL TRADING COMPANY	653998453-01	90000.9000.32100.0000.004130.0000.11622	EXPRESS SHIPPING	\$13.99
229769	11/15/2012	1085	ORIENTAL TRADING COMPANY	653998453-02	90000.9000.32100.0000.004130.0000.11622	USA FLAG BUTTERMINTS	\$19.96
Check Total:							\$757.02
229986	11/28/2012	1091	ORIENTAL TRADING COMPANY	653968530-01	90000.9000.32100.0000.004100.0000.38601	red ribbon week supplies to be reimbursed by our PTA	\$308.66
Check Total:							\$308.66
229602	11/07/2012	1081	ORNELAS, JAMES DANIEL	11/3 GHS FBALL 2PM	11000.1007.55915.9000.004130.0000.11001	OTH CONTR SVCS -ATHL-EXCUR-GHS-FOOTBAL L	\$44.00
Check Total:							\$44.00
229987	11/28/2012	1091	PA ARCHITECTS	STATEMENT NO. 5	31100.4000.54500.0000.004050.0000.36351	Riembursement (100%)	\$275.86
229987	11/28/2012	1091	PA ARCHITECTS	STATEMENT NO. 5	31100.4000.54500.0000.004050.0000.36351	GRT @ 7%	\$2,661.32
229987	11/28/2012	1091	PA ARCHITECTS	STATEMENT NO. 5	31100.4000.54500.0000.004050.0000.36351	Architectural Services El Capitan (70% Phase)	<del>\$10,443.00</del>
Check Total:							\$40,680.18
229603	11/07/2012	1081	PALOMINO, JOANN	10/2-15/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE FOR 10/2 - 10/15/12	\$67.42
Check Total:							\$67.42
229604	11/07/2012	1081	PAPA MURPHY'S PIZZA	RHS PEELERS	90000.9000.32100.0000.004135.0000.12616	Peel a Deal cards for fundraiser	\$250.00
Check Total:							\$250.00
229850	11/15/2012	1084	PARRA DE LOYA, IVETTE	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$65.66
Check Total:							\$65.66
229770	11/15/2012	1085	PARSONS PSYCHOLOGICAL SERVICES, PC	10/25/2012	24106.2100.53215.2000.004000.0000.84976	Psychological Services and Evaluations provided to our exceptional students in	\$1,285.50
229770	11/15/2012	1085	PARSONS PSYCHOLOGICAL SERVICES, PC	11/7/2012	24106.2100.53215.2000.004000.0000.84976	Psychological Services and Evaluations provided to our exceptional students in	\$214.25
Check Total:							\$1,499.75

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229605	11/07/2012	1081	PATS TWIN CRONIE	50	11000.1007.55817.9000.004130.0000.11001	MEALS GHS FOOTBALL CLOVIS 10/11/12	\$222.00
Check Total:							\$222.00
229606	11/07/2012	1081	PECOS VALLEY EQUIPMENT	05 5018342	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$45.20
Check Total:							\$45.20
229607	11/07/2012	1081	PEREZ, BELIA	2	24106.2100.55915.2000.004000.0000.84976	TRANSLATION FOR SPECIAL SERVICES DEPARTMENT; IEP'S, FLYERS, FORMS, ETC.	\$244.20
Check Total:							\$244.20
229851	11/15/2012	1084	PEREZ, CATALINA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$34.27
Check Total:							\$34.27
229852	11/15/2012	1084	PEREZ, LORENA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$57.54
105							
Check Total:							\$57.54
229608	11/07/2012	1081	PETER PIPER PIZZA ROSWELL	ORDER #29	90000.9000.32100.0000.004025.0000.21601	Pizza for student incentives	\$60.90
Check Total:							\$60.90
229771	11/15/2012	1085	PETER PIPER PIZZA ROSWELL	ORDER #89	90000.9000.32100.0000.004025.0000.21637	Football Banquet on Monday, Nov. 12th: Dinner Buffets for players and Coaches	\$313.60
Check Total:							\$313.60
229609	11/07/2012	1081	PHILLIPS, GRETCHEN K.	10/2-31/12 TRAVEL	11000.1000.55819.1020.004000.0000.76405	10/2 - 10/31/12 TRAVEL	\$49.92
Check Total:							\$49.92
229610	11/07/2012	1081	PIT STOP LUBE AND WASH	6113	31700.4000.54315.0000.004000.0000.63240	BLANKET PURCHASE ORDER FOR THE MAINTENANCE DEPARTMENT TO HAVE OIL	\$10.00
Check Total:							\$10.00
229772	11/15/2012	1085	PLATEAU WIRELESS	005718711	11000.2600.54416.0000.004000.0000.01421	Internet Service for 2 Board Members \$24.95 each Per month Eloy Ortega and James	\$49.90
229772	11/15/2012	1085	PLATEAU WIRELESS	005718711	11000.2600.54416.0000.004000.0000.01421	Tax on services	\$3.56
229772	11/15/2012	1085	PLATEAU WIRELESS	005726307	11000.2600.54416.0000.004000.0000.01421	Fiber connectivity Services for GHS, RHS, UHS, MMS, MTV, BMS, SMS, BES, DNE, EGP, EL	\$17,304.05

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229772	11/15/2012	1085	PLATEAU WIRELESS	005746304	11000.2600.54416.0000.004000.0000.01421	RISD DEDICATED INTERNET ACCESS (DIA) CIRUIT 80 Mbps 64IP addressess- July 1 2012	\$2,100.00
229772	11/15/2012	1085	PLATEAU WIRELESS	005746304	11000.2600.54416.0000.004000.0000.01421	Tax on services	\$149.63
Check Total:							\$19,607.14
229853	11/15/2012	1084	POINDEXTER, DEBRA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$12.26
Check Total:							\$12.26
229611	11/07/2012	1081	POLLARD BUS SERVICE	21227	90000.9000.32100.0000.004122.0000.41601	Bussing for the 3 year old classes to Graves Farm	\$74.99
229611	11/07/2012	1081	POLLARD BUS SERVICE	21254	90000.9000.32100.0000.004125.0000.24640	Bus trip to and from bowling alley	\$37.50
229611	11/07/2012	1081	POLLARD BUS SERVICE	21292	11000.1000.55817.2001.004000.0000.84445	TRANSPORTATION FOR STUDENTS IN GIFTED PROGRAM. EGG DROP	\$241.04
229611	11/07/2012	1081	POLLARD BUS SERVICE	21294	90000.9000.32100.0000.004100.0000.38601	3 buses to Graves Farm - 1st and 2nd graders - 10/23/12 - Learning about Agriculture - pick	\$112.49
229611	11/07/2012	1081	POLLARD BUS SERVICE	21299	11000.1007.55817.9000.004125.0000.24001	SMS FOOTBALL TRANSPORTATION	\$37.50
229611	11/07/2012	1081	POLLARD BUS SERVICE	21300	11000.1007.55817.9000.004042.0000.22001	MMS FOOTBALL TRANSPORTATION	\$37.50
229611	11/07/2012	1081	POLLARD BUS SERVICE	21301	11000.1007.55817.9000.004042.0000.22062	MMS CHEER	\$27.57
229611	11/07/2012	1081	POLLARD BUS SERVICE	21302	11000.1007.55817.9000.004135.0000.12019	RHS GIRLS SOCCER TRANSPORTATION	\$270.50
229611	11/07/2012	1081	POLLARD BUS SERVICE	21303	11000.1007.55817.9000.004135.0000.12031	RHS VOLLEYBALL TRANSPORTATION	\$461.71
229611	11/07/2012	1081	POLLARD BUS SERVICE	21304	11000.1007.55817.9000.004130.0000.11001	GHS FOOTBALL TRANSPORTATION	\$497.06
229611	11/07/2012	1081	POLLARD BUS SERVICE	21308	11000.1007.55817.9000.004135.0000.12062	RHS CHEER	\$186.13
229611	11/07/2012	1081	POLLARD BUS SERVICE	21309	11000.1007.55817.9000.004135.0000.12004	RHS CROSS COUNTRY TRANSPORTATION	\$466.80

## Roswell Independent School District

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229611	11/07/2012	1081	POLLARD BUS SERVICE	21310	11000.1007.55817.9000.004130.0000.11004	GHS CROSS COUNTRY TRANSPORTATION	\$455.02
229611	11/07/2012	1081	POLLARD BUS SERVICE	21311	11000.1007.55817.9000.004130.0000.11001	GHS FOOTBALL TRANSPORTATION	\$697.39
229611	11/07/2012	1081	POLLARD BUS SERVICE	21315	11000.1007.55817.9000.004125.0000.24001	SMS FOOTBALL TRANSPORTATION	\$37.50
229611	11/07/2012	1081	POLLARD BUS SERVICE	21316	11000.1007.55817.9000.004135.0000.12031	RHS VOLLEYBALL TRANSPORTATION	\$244.52
229611	11/07/2012	1081	POLLARD BUS SERVICE	21317	11000.1007.55817.9000.004135.0000.12062	RHS CHEER	\$182.12
Check Total:							\$4,067.34
229773	11/15/2012	1085	POLLARD BUS SERVICE	21226	90000.9000.32100.0000.004122.0000.41601	Bussing for Field trip to Graves Farm for the 3 year old classes	\$80.35
229773	11/15/2012	1085	POLLARD BUS SERVICE	21268	11000.1000.55817.1010.004000.0000.72458	1 ACTIVITY BUS TO ALBUQUERQUE - JANUARY 9-12, 2013	\$576.87 107
229773	11/15/2012	1085	POLLARD BUS SERVICE	21274	90000.9000.32100.0000.004095.0000.37601	2nd grade to pumpkin patch oct 17,2012-2 bussess	\$74.99
229773	11/15/2012	1085	POLLARD BUS SERVICE	21278	90000.9000.32100.0000.004095.0000.37606	5th grade field trip to pumpkin patch-2 bussess 10-18-2012	\$74.99
229773	11/15/2012	1085	POLLARD BUS SERVICE	21282	90000.9000.32100.0000.004175.0000.45609	ACTIVITY ACCT: - projects # 055/125/? - Bus for KN classes to Graves Farms on 10/19	\$24.75
229773	11/15/2012	1085	POLLARD BUS SERVICE	21282	90000.9000.32100.0000.004175.0000.45613	ACTIVITY ACCT: - projects # 055/125/? - Bus for KN classes to Graves Farms on 10/19	\$24.75
229773	11/15/2012	1085	POLLARD BUS SERVICE	21282	90000.9000.32100.0000.004175.0000.45617	ACTIVITY ACCT: - projects # 055/125/? - Bus for KN classes to Graves Farms on 10/19	\$25.49
229773	11/15/2012	1085	POLLARD BUS SERVICE	21295	90000.9000.32100.0000.004175.0000.45605	ACTIVITY ACCT: - Buses for 3rd grade to Zoo for Character Counts Kick-Off 10/23/2012	\$74.99
229773	11/15/2012	1085	POLLARD BUS SERVICE	21298	90000.9000.32100.0000.004122.0000.41601	10/11 - 3 - 4 year old classes going to Graves Farm. 10/25 2 - 4 year old classes going to	\$74.99
229773	11/15/2012	1085	POLLARD BUS SERVICE	21307	11000.1008.55817.9000.004135.0000.12175	1 Activity bus and 1 regular bus for band to Artesia for football game on Oct 26	\$446.45

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229773	11/15/2012	1085	POLLARD BUS SERVICE	21319	90000.9000.32100.0000.004122.0000.41601	10/11 - 3 - 4 year old classes going to Graves Farm. 10/25 2 - 4 year old classes going to	\$74.99
229773	11/15/2012	1085	POLLARD BUS SERVICE	21322	90000.9000.32100.0000.004100.0000.38601	2 KG buses for field trip to Graves Farm to learn about plant life cycle and community	\$74.99
229773	11/15/2012	1085	POLLARD BUS SERVICE	21325	11000.1007.55817.9000.004130.0000.11004	GHS CROSS COUNTRY TRANSPORTATION	\$27.57
229773	11/15/2012	1085	POLLARD BUS SERVICE	21326	11000.1007.55817.9000.004135.0000.12004	RHS CROSS COUNTRY TRANSPORTATION	\$27.57
229773	11/15/2012	1085	POLLARD BUS SERVICE	21330	11000.1007.55817.9000.004135.0000.12062	RHS CHEER	\$179.97
229773	11/15/2012	1085	POLLARD BUS SERVICE	21331	11000.1007.55817.9000.004135.0000.12031	RHS VOLLEYBALL TRANSPORTATION	\$251.48
229773	11/15/2012	1085	POLLARD BUS SERVICE	NOV SERVICES 12/13	13000.2700.54620.0000.004000.0000.00000	RENTS & LEASES FOR 12-13	\$20,709.89
229773	11/15/2012	1085	POLLARD BUS SERVICE	NOV SERVICES 12/13	13000.2700.55112.0000.004000.0000.00000	TRANSPORTATION SERVICES FOR 12-13	\$84,154.17
Check Total:							\$106,979.25
229988	11/28/2012	1091	POLLARD BUS SERVICE	21264	90000.9000.32100.0000.004130.0000.11605	BUSSES TO WOOL BOWL FOR ALL FOOTBALL HOME GAMES	\$74.99
229988	11/28/2012	1091	POLLARD BUS SERVICE	21266	90000.9000.32100.0000.004161.0000.44601	3rd Grade Field Trip to Graves Farm. October 15. Depart @ 8:30 return at 12:00.	\$74.99
229988	11/28/2012	1091	POLLARD BUS SERVICE	21267	11000.1008.55817.9000.004130.0000.11175	BUS TO PORTALES ON OCTOBER 15TH FOR ALL AUDITIONS FOR CHORUS	\$419.40
229988	11/28/2012	1091	POLLARD BUS SERVICE	21267	90000.9000.32100.0000.004130.0000.11609	Split Fund	\$168.45
229988	11/28/2012	1091	POLLARD BUS SERVICE	21289	90000.9000.32100.0000.004161.0000.44601	4th Grade Field Trip to Graves Farm on October, 22. Departing School at 11:30 pm. returning at	\$74.99
229988	11/28/2012	1091	POLLARD BUS SERVICE	21305	90000.9000.32100.0000.004161.0000.44601	2nd Grade Field Trip on October 26, 2012 to Graves Farms. Departing at 8:40 returning at	\$74.99
229988	11/28/2012	1091	POLLARD BUS SERVICE	21306	90000.9000.32100.0000.004161.0000.44601	Kindergarten Field Trip to Graves Farm on October 26. Departing school @ 12:00 and	\$74.99
229988	11/28/2012	1091	POLLARD BUS SERVICE	21313	90000.9000.32100.0000.004135.0000.12697	Bus for Gifted to Pope Joy Hall in Albuquerque on 10/28/12	\$902.53

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229988	11/28/2012	1091	POLLARD BUS SERVICE	21318	90000.9000.32100.0000.004161.0000.44601	5th Grade Field Trip to Graves Farm on Oct. 31, Departing @ 8:30 and Returning at 1:00.	\$53.57
229988	11/28/2012	1091	POLLARD BUS SERVICE	21323	11000.1007.55817.9000.004036.0000.23002	MTV G/BASKETBALL TRANSPORTATION	\$27.57
229988	11/28/2012	1091	POLLARD BUS SERVICE	21327	11000.1007.55817.9000.004135.0000.12019	RHS GIRLS SOCCER TRANSPORTATION	\$2,318.99
229988	11/28/2012	1091	POLLARD BUS SERVICE	21328	11000.1007.55817.9000.004036.0000.23002	MTV G/BASKETBALL TRANSPORTATION	\$27.57
229988	11/28/2012	1091	POLLARD BUS SERVICE	21329	11000.1007.55817.9000.004025.0000.21015	BMS G/BASKETBALL TRANSPORTATION	\$27.57
Check Total:							\$4,320.60
229989	11/28/2012	1091	POM EXPRESS	12448	90000.9000.32100.0000.004135.0000.12622	Gold Red Poms Style # HMB5H4	\$920.00
229989	11/28/2012	1091	POM EXPRESS	12448	90000.9000.32100.0000.004135.0000.12622	Shipping	109 \$29.00
Check Total:							\$949.00
229774	11/15/2012	1085	POSITIVE PROMOTIONS	04544994	11000.1000.56118.1010.004036.0000.23400	Red Week Ribbon	\$62.25
229774	11/15/2012	1085	POSITIVE PROMOTIONS	04544994	11000.1000.56118.1010.004036.0000.23400	Shipping	\$13.95
Check Total:							\$76.20
229990	11/28/2012	1091	POSITIVE PROMOTIONS	04569423	90000.9000.32100.0000.004126.0000.42706	20 oz. Water Bottles 'Sports squeeze Bottles'	\$198.00
229990	11/28/2012	1091	POSITIVE PROMOTIONS	04569423	90000.9000.32100.0000.004126.0000.42706	Personalization Charge	\$50.00
229990	11/28/2012	1091	POSITIVE PROMOTIONS	04569423	90000.9000.32100.0000.004126.0000.42706	Shipping	\$20.95
Check Total:							\$268.95
229612	11/07/2012	1081	PREMIER AGENDAS, INC.	204500296597	11000.1000.56118.1010.004125.0000.24400	Planner for teachers - Instruction That Works	\$200.00
229612	11/07/2012	1081	PREMIER AGENDAS, INC.	204500296597	11000.1000.56118.1010.004125.0000.24400	Shipping and Handling	\$20.00
Check Total:							\$220.00
229613	11/07/2012	1081	PRIMM DRUG	LT 00182641 01	90000.9000.32100.0000.004130.0000.11632	SUPPLIES FOR ENZYMES-LACTOSE SCIENCE LAB	\$31.20
Check Total:							\$31.20

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

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Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229991	11/28/2012	1091	PROMETHEAN INC	215/60001214	11000.2500.54311.0000.004000.0000.01420	Projector for repair Mt View	\$715.69
Check Total:							\$715.69
229992	11/28/2012	1091	PSAT/NMSQT	320548 GHS	90000.9000.32100.0000.004130.0000.11642	REMITTANCE FOR PSAT STUDENT TESTS	\$448.00
Check Total:							\$448.00
229854	11/15/2012	1084	QUALITY FRUIT & VEGETABLE COMPANY	246523	21000.3100.56116.0000.004000.0000.00000	Produce	\$259.00
229854	11/15/2012	1084	QUALITY FRUIT & VEGETABLE COMPANY	246904	21000.3100.56116.0000.004000.0000.00000	Produce	\$29.00
229854	11/15/2012	1084	QUALITY FRUIT & VEGETABLE COMPANY	247632	21000.3100.56116.0000.004000.0000.00000	Produce	\$54.50
229854	11/15/2012	1084	QUALITY FRUIT & VEGETABLE COMPANY	249765	21000.3100.56116.0000.004000.0000.00000	Produce	\$108.75
229854	11/15/2012	1084	QUALITY FRUIT & VEGETABLE COMPANY	250135	21000.3100.56116.0000.004000.0000.00000	Produce	\$148.25
229854	11/15/2012	1084	QUALITY FRUIT & VEGETABLE COMPANY	250492	21000.3100.56116.0000.004000.0000.00000	Produce	\$245.00
229854	11/15/2012	1084	QUALITY FRUIT & VEGETABLE COMPANY	251535	21000.3100.56116.0000.004000.0000.00000	Produce	\$407.50
Check Total:							\$1,252.00
230055	11/28/2012	1090	QUALITY FRUIT & VEGETABLE COMPANY	252598	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,098.75
230055	11/28/2012	1090	QUALITY FRUIT & VEGETABLE COMPANY	252940	21000.3100.56116.0000.004000.0000.00000	Produce	\$46.50
Check Total:							\$1,145.25
229614	11/07/2012	1081	RADIO SHACK CORPORATION	015162	11000.1000.56118.1010.004095.0000.37400	single channel wireless microphone system for gym	\$89.98
Check Total:							\$89.98
229775	11/15/2012	1085	RADIO SHACK CORPORATION	024159	11000.1000.56118.1010.004025.0000.21400	10 Foot SVGA Extension Cable	\$24.99
Check Total:							\$24.99
229855	11/15/2012	1084	RAMOS, NATASHA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$33.15
Check Total:							\$33.15

## Roswell Independent School District

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229615	11/07/2012	1081	RAPP, RALPH (RICK)	11/3 GHS FBALL 2PM	11000.1007.55915.9000.004130.0000.11001	OTH CONTR SVCS -ATHL-EXCUR-GHS-FOOTBAL L	\$44.00
Check Total:							\$44.00
229616	11/07/2012	1081	RC TAYLOR DISTRIBUTING	896377	90000.9000.32100.0000.004130.0000.11614	Airheads Blue Raspberry	\$8.56
229616	11/07/2012	1081	RC TAYLOR DISTRIBUTING	896377	90000.9000.32100.0000.004130.0000.11614	Airheads Cherry	\$8.56
229616	11/07/2012	1081	RC TAYLOR DISTRIBUTING	896377	90000.9000.32100.0000.004130.0000.11614	Airheads Green Apple	\$8.56
229616	11/07/2012	1081	RC TAYLOR DISTRIBUTING	896377	90000.9000.32100.0000.004130.0000.11614	Airheads Strawberry	\$8.56
229616	11/07/2012	1081	RC TAYLOR DISTRIBUTING	896377	90000.9000.32100.0000.004130.0000.11614	Airheads Watermelon	\$8.56
229616	11/07/2012	1081	RC TAYLOR DISTRIBUTING	896377	90000.9000.32100.0000.004130.0000.11614	Airheads White Mystery	\$8.56
229616	11/07/2012	1081	RC TAYLOR DISTRIBUTING	896377	90000.9000.32100.0000.004130.0000.11614	Cheetos Flamin Hot	\$213.12
229616	11/07/2012	1081	RC TAYLOR DISTRIBUTING	896377	90000.9000.32100.0000.004130.0000.11614	Slim Jim, 30	\$20.52
229616	11/07/2012	1081	RC TAYLOR DISTRIBUTING	896377	90000.9000.32100.0000.004130.0000.11614	Sunshine Cheez-it Original	\$16.60
229616	11/07/2012	1081	RC TAYLOR DISTRIBUTING	896377	90000.9000.32100.0000.004130.0000.11614	Wrigley Orbit SF Bubblemint	111 \$18.92
229616	11/07/2012	1081	RC TAYLOR DISTRIBUTING	896377	90000.9000.32100.0000.004130.0000.11614	Wrigley Orbit SF Trpcl Remix	\$18.92
229616	11/07/2012	1081	RC TAYLOR DISTRIBUTING	896378	90000.9000.32100.0000.004130.0000.11659	GHS CONCESSION ITEMS	\$81.93
Check Total:							\$421.37
229776	11/15/2012	1085	RC TAYLOR DISTRIBUTING	897795	90000.9000.32100.0000.004130.0000.11614	Cheetos Flamin Hot	\$177.60
229776	11/15/2012	1085	RC TAYLOR DISTRIBUTING	897795	90000.9000.32100.0000.004130.0000.11614	Kellogs RKT Original	\$18.62
229776	11/15/2012	1085	RC TAYLOR DISTRIBUTING	897795	90000.9000.32100.0000.004130.0000.11614	Slim Jim, 30	\$41.04
229776	11/15/2012	1085	RC TAYLOR DISTRIBUTING	897795	90000.9000.32100.0000.004130.0000.11614	Sunshine Cheez-it Original	\$4.15
229776	11/15/2012	1085	RC TAYLOR DISTRIBUTING	897795	90000.9000.32100.0000.004130.0000.11614	Tangy Taffey Sparkle Cherry	\$43.14
229776	11/15/2012	1085	RC TAYLOR DISTRIBUTING	897795	90000.9000.32100.0000.004130.0000.11614	Tangy Taffey Grape	\$21.57
229776	11/15/2012	1085	RC TAYLOR DISTRIBUTING	897795	90000.9000.32100.0000.004130.0000.11614	Tangy Taffey Bananna	\$28.76
229776	11/15/2012	1085	RC TAYLOR DISTRIBUTING	897795	90000.9000.32100.0000.004130.0000.11614	Tangy Taffey Watermelon	\$21.57

## Roswell Independent School District

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229776	11/15/2012	1085	RC TAYLOR DISTRIBUTING	897795	90000.9000.32100.0000.004130.0000.11614	Wrigley Orbit SF Wintermint	\$18.92
229776	11/15/2012	1085	RC TAYLOR DISTRIBUTING	897795	90000.9000.32100.0000.004130.0000.11614	Wrigley Orbit SF Sweetmint	\$18.92
229776	11/15/2012	1085	RC TAYLOR DISTRIBUTING	897795	90000.9000.32100.0000.004130.0000.11614	Wrigley Orbit SF Bubblemint	\$9.46
229776	11/15/2012	1085	RC TAYLOR DISTRIBUTING	897795	90000.9000.32100.0000.004130.0000.11614	Wrigley Orbit SF Cinnamint	\$18.92
229776	11/15/2012	1085	RC TAYLOR DISTRIBUTING	897795	90000.9000.32100.0000.004130.0000.11614	Wrigley Orbit SF Spearmint	\$9.46
229776	11/15/2012	1085	RC TAYLOR DISTRIBUTING	897795	90000.9000.32100.0000.004130.0000.11614	Wrigley Orbit SF Peppermint	\$9.46
Check Total:							\$441.59
229993	11/28/2012	1091	RC TAYLOR DISTRIBUTING	899345	90000.9000.32100.0000.004130.0000.11614	Airheads Blue Raspberry	\$4.28
229993	11/28/2012	1091	RC TAYLOR DISTRIBUTING	899345	90000.9000.32100.0000.004130.0000.11614	Airheads Cherry	\$4.28
229993	11/28/2012	1091	RC TAYLOR DISTRIBUTING	899345	90000.9000.32100.0000.004130.0000.11614	Airheads Green Apple	\$8.56
229993	11/28/2012	1091	RC TAYLOR DISTRIBUTING	899345	90000.9000.32100.0000.004130.0000.11614	Airheads Strawberry	\$4.28
229993	11/28/2012	1091	RC TAYLOR DISTRIBUTING	899345	90000.9000.32100.0000.004130.0000.11614	Airheads Watermelon	\$4.28
229993	11/28/2012	1091	RC TAYLOR DISTRIBUTING	899345	90000.9000.32100.0000.004130.0000.11614	Airheads White Mystery	\$8.56
229993	11/28/2012	1091	RC TAYLOR DISTRIBUTING	899345	90000.9000.32100.0000.004130.0000.11614	Cheetos Flamin Hot	\$177.60
229993	11/28/2012	1091	RC TAYLOR DISTRIBUTING	899345	90000.9000.32100.0000.004130.0000.11614	Charm Blow Pops	\$9.72
229993	11/28/2012	1091	RC TAYLOR DISTRIBUTING	899345	90000.9000.32100.0000.004130.0000.11614	Jolly Rancher Fruit Chew Pops	\$11.88
229993	11/28/2012	1091	RC TAYLOR DISTRIBUTING	899345	90000.9000.32100.0000.004130.0000.11614	Sunshine Cheez-it Original	\$8.30
Check Total:							\$241.74
229994	11/28/2012	1091	RDF ENTERPRISES INC	PT1106127	31700.4000.57332.0000.004135.0000.12202	WELDING MACHINE DIALARC 250 AC/DC AND THE FOLLOWING NECESSARY	\$7,841.60
229994	11/28/2012	1091	RDF ENTERPRISES INC	PT1106127	31700.4000.57332.0000.004135.0000.12202	CABLE WELDING #2 40FT	\$286.60
229994	11/28/2012	1091	RDF ENTERPRISES INC	PT1106127	31700.4000.57332.0000.004135.0000.12202	PEA GUARD CLAMP	\$35.60

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229994	11/28/2012	1091	RDF ENTERPRISES INC	PT1106127	31700.4000.57332.0000.004135.0000.12202	STINGER ELECTRODE	\$61.28
229994	11/28/2012	1091	RDF ENTERPRISES INC	PT1106127	31700.4000.57332.0000.004135.0000.12202	LUGS 6-2	\$12.44
229994	11/28/2012	1091	RDF ENTERPRISES INC	PT1106127	31700.4000.57332.0000.004135.0000.12202	CUTTING TORCH	\$742.00
Check Total:							\$8,979.52
229777	11/15/2012	1085	REALLY GOOD STUFF	4111399	11000.1000.56118.1010.004161.0000.44400	Shipping	\$44.28
229777	11/15/2012	1085	REALLY GOOD STUFF	4111399	11000.1000.57332.1010.004161.0000.44400	Reading / Writing Centers (Ortega)	\$340.60
229777	11/15/2012	1085	REALLY GOOD STUFF	4129667	90000.9000.32100.0000.004095.0000.37601	i need help mini flip chart set for 3rd-5th grade to help with classroom work	\$225.72
229777	11/15/2012	1085	REALLY GOOD STUFF	4129667	90000.9000.32100.0000.004095.0000.37601	shipping	\$29.34
Check Total:							\$639.94
229995	11/28/2012	1091	REALLY GOOD STUFF	4132392	11000.1000.56118.1010.004126.0000.42400	Privacy Shields	\$143.56
229995	11/28/2012	1091	REALLY GOOD STUFF	4132392	11000.1000.56118.1010.004126.0000.42400	Shipping	\$18.66
Check Total:							\$162.22
229617	11/07/2012	1081	RENAISSANCE LEARNING, INC.	3946952	24101.1000.56113.1010.004095.0000.37801	math facts in a flash service real time subscription-includes access for up to 400 studetns	\$412.00
229617	11/07/2012	1081	RENAISSANCE LEARNING, INC.	3946952	24101.1000.56113.1010.004095.0000.37801	math facts in a aflash service Real time school fee	\$1,599.00
Check Total:							\$2,011.00
229996	11/28/2012	1091	RENAISSANCE LEARNING, INC.	3961913	24101.1000.56118.1010.004125.0000.24801	AR Reading and Testing	\$1,225.22
Check Total:							\$1,225.22
229778	11/15/2012	1085	RHODE ISLAND NOVELTY	2944104	90000.9000.32100.0000.004175.0000.45610	ACTIVITY ACCT: - project # 169 - Items for Dance Night for Coach Nunez:	\$59.00
229778	11/15/2012	1085	RHODE ISLAND NOVELTY	2944104	90000.9000.32100.0000.004175.0000.45610	5" Metal Jacks w/Ball	\$31.50
229778	11/15/2012	1085	RHODE ISLAND NOVELTY	2944104	90000.9000.32100.0000.004175.0000.45610	Shipping	\$44.03
Check Total:							\$134.53
229618	11/07/2012	1081	ROBERT BROOKE AND ASSOC	405352	31700.4000.56118.0000.004000.0000.63260	KICKDOWN DOOR STOPS	\$770.00
229618	11/07/2012	1081	ROBERT BROOKE AND ASSOC	405352	31700.4000.56118.0000.004000.0000.63260	KICKDOWN RUBBERS	\$87.50
229618	11/07/2012	1081	ROBERT BROOKE AND ASSOC	405352	31700.4000.56118.0000.004000.0000.63260	SHIPPING APPX	\$17.00
Check Total:							\$874.50

## Roswell Independent School District

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229619	11/07/2012	1081	ROMERO, CANDIDA	10/2-31/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE FOR 10/2 - 10/31/12	\$37.76
Check Total:							\$37.76
229856	11/15/2012	1084	ROMERO, LUSILA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$115.17
Check Total:							\$115.17
229779	11/15/2012	1085	ROPER CONSTRUCTION	APPLICATION # 2	31100.4000.54500.0000.004135.0000.12351	Construction and Build of the RHS Girls Locker Room (\$285,800 + GRT \$20,363.25)	\$112,927.10
Check Total:							\$112,927.10
229620	11/07/2012	1081	ROSWELL DAILY RECORD	00129502	11000.2300.55400.0000.004000.0000.01412	Legal Notices for 10/28/2012	\$22.43
Check Total:							\$22.43
229780	11/15/2012	1085	ROSWELL DAILY RECORD	00129764	11000.2300.55400.0000.004000.0000.01412	Legal Notices for 11/1/12	\$21.60
114							
229780	11/15/2012	1085	ROSWELL DAILY RECORD	00130258	11000.2300.55400.0000.004000.0000.01412	Legal Notices for 11/9/12	\$22.43
229780	11/15/2012	1085	ROSWELL DAILY RECORD	01308436	24106.2300.55400.0000.004000.0000.84976	ADVERTISEMENT FOR PARENT MEETINGS TO RUN SUNDAY OCTOBER 14 / WEDNESDAY	\$132.83
229780	11/15/2012	1085	ROSWELL DAILY RECORD	01313704	24106.2300.55400.0000.004000.0000.84976	ADVERTISEMENT FOR PARENT MEETINGS TO RUN SUNDAY OCTOBER 14 / WEDNESDAY	\$132.83
229780	11/15/2012	1085	ROSWELL DAILY RECORD	01315767	24106.2300.55400.0000.004000.0000.84976	ADVERTISEMENT FOR PARENT MEETINGS TO RUN SUNDAY OCTOBER 14 / WEDNESDAY	\$132.83
229780	11/15/2012	1085	ROSWELL DAILY RECORD	01317830	24106.2300.55400.0000.004000.0000.84976	ADVERTISEMENT FOR PARENT MEETINGS TO RUN SUNDAY OCTOBER 14 / WEDNESDAY	\$220.68
Check Total:							\$663.20
229997	11/28/2012	1091	ROSWELL DAILY RECORD	00130704	11000.2500.55400.0000.004000.0000.01415	LEGAL NOTICE PUBLICATIONS FOR BIDS AND RFPS FOR 11/17/12	\$38.44
Check Total:							\$38.44
229621	11/07/2012	1081	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-072WH	90000.9000.32100.0000.004044.0000.34601	pickle sales Project # 105 10/3/2012 thru 12/20/2012	\$478.40
229621	11/07/2012	1081	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-109	90000.9000.32100.0000.004042.0000.22601	12 dozen cookies and Lemonade for approx. 100 people. for AB Honor Roll Assembly (Jennifer	\$0.00

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229621	11/07/2012	1081	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-109	90000.9000.32100.0000.004042.0000.22601	12 dozen cookies	\$39.00
229621	11/07/2012	1081	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-109	90000.9000.32100.0000.004042.0000.22601	2 (containers) of Lemonade for approx. 100 people	\$20.00
Check Total:							\$537.40
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-042	24101.1000.56118.1010.004120.0000.43803	3 Lemonades, 14 dz Cookies (Variety) for Open House on August 28, 2012 from 5:30-7:00	\$75.50
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-111WH	90000.9000.32100.0000.004135.0000.12613	Sugar free Cookies for DECA Fundraiser open PO	\$40.35
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-120	90000.9000.32100.0000.004130.0000.11638	MONTHLY BIRTHDAY CAKES FOR STAFF MEETINGS - NOVEMBER	\$42.50
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-121	24101.1000.56118.1010.004052.0000.40803	Cookies for Reading/Math 1st grade Parenting Activities on 11/14/2012 from 1:15 PM to 1:45	\$26.00
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-121	24101.1000.56118.1010.004052.0000.40803	lemonade and punch for Reading/Math 1st grade Parenting Activities on 11/13/12	11 \$20.00
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-123	24101.1000.56118.1010.004024.0000.31803	Cookies for reading night on 11/13/12	\$97.50
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-123	24101.1000.56118.1010.004024.0000.31803	Lemonade	\$20.00
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-125	90000.9000.32100.0000.004042.0000.22601	Veteran's day performance at Mesa Middle School 10:00 am (10 doz. cookies and lemonade)	\$32.50
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-125	90000.9000.32100.0000.004042.0000.22601	lemonade (2 containers)	\$20.00
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-127	90000.9000.32100.0000.004130.0000.11601	BEVERAGES FOR VETERANS ASSEMBLY	\$50.00
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-128	24101.1000.56118.1010.004052.0000.40803	Cookies for Reading/Math 4th-5th grade Parenting Activities on 11/07/2012 from 12:40 PM to	\$39.00
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-129	90000.9000.32100.0000.004130.0000.11622	PUNCH FOR HONOR SOCIETY INDUCTION CEREMONY	\$10.00
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-131WH	90000.9000.32100.0000.004135.0000.12613	Sugar free Cookies for DECA Fundraiser open PO	\$40.35

## Roswell Independent School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-134	24101.1000.56118.1010.004052.0000.40803	Cookies for Reading/Math Kindergarten Parenting Activities on 10/24/2012 from 1:00 PM to	\$39.00
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-137	90000.9000.32100.0000.004024.0000.31601	Adult Lunches for the Leadership Lunch	\$9.75
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-137	90000.9000.32100.0000.004024.0000.31601	cookies	\$19.50
229998	11/28/2012	1091	ROSWELL INDEP. SCHOOLS CAFETERIA	2013-137	90000.9000.32100.0000.004024.0000.31601	12 Student Lunches	\$36.40
Check Total:							\$618.35
229999	11/28/2012	1091	ROSWELL INDEPENDENT SCHOOL ATHLETIC CHAN	9/29/12 - 10/26/12	11000.1007.55915.9000.004130.0000.11001	GHS FOOTBALL OFFICIAL 9/29-10/26/12	\$705.10
229999	11/28/2012	1091	ROSWELL INDEPENDENT SCHOOL ATHLETIC CHAN	9/29/12 - 10/26/12	11000.1007.55915.9000.004135.0000.12001	RHS FOOTBALL OFFICIAL 9/29-10/26/12	\$704.66
Check Total:							\$1,409.76
229622	11/07/2012	1081	ROSWELL LIVESTOCK AND FARM SUPPLY	240887	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$38.68
229622	11/07/2012	1081	ROSWELL LIVESTOCK AND FARM SUPPLY	244359	31700.4000.57332.0000.004095.0000.37200	back pack blower for custodian	\$422.96
Check Total:							\$461.64
230000	11/28/2012	1091	ROSWELL LIVESTOCK AND FARM SUPPLY	245379	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$29.99
230000	11/28/2012	1091	ROSWELL LIVESTOCK AND FARM SUPPLY	247312	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #54642	\$6.23
230000	11/28/2012	1091	ROSWELL LIVESTOCK AND FARM SUPPLY	248459	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$42.74
230000	11/28/2012	1091	ROSWELL LIVESTOCK AND FARM SUPPLY	249278	11000.2600.54313.0000.004000.0000.63400	FLAT REPAIR FOR DISTRICTWIDE VEHICLES 2012-2013 SCHOOL YEAR	\$10.71
Check Total:							\$89.67
229623	11/07/2012	1081	ROSWELL LUMBER CO.	176190	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #54176	\$22.99
229623	11/07/2012	1081	ROSWELL LUMBER CO.	176224	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER # 52547	\$9.87

## Roswell Independent School District

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229623	11/07/2012	1081	ROSWELL LUMBER CO.	176446	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES	\$4.78
229623	11/07/2012	1081	ROSWELL LUMBER CO.	176449	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER # 50233	\$23.41
229623	11/07/2012	1081	ROSWELL LUMBER CO.	176451	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER # 52115	\$11.98
229623	11/07/2012	1081	ROSWELL LUMBER CO.	176484	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ODER # 54176	\$155.70
229623	11/07/2012	1081	ROSWELL LUMBER CO.	176512	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #52115	\$14.84
229623	11/07/2012	1081	ROSWELL LUMBER CO.	176513	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #50233	\$11.94
229623	11/07/2012	1081	ROSWELL LUMBER CO.	176605	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #53551	\$58.17
229623	11/07/2012	1081	ROSWELL LUMBER CO.	176695	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #54489	117 \$3.99
229623	11/07/2012	1081	ROSWELL LUMBER CO.	176859	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #54028	\$15.49
Check Total:							\$333.16
229781	11/15/2012	1085	ROSWELL LUMBER CO.	176251	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$21.98
229781	11/15/2012	1085	ROSWELL LUMBER CO.	176503	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #53699	\$2.64
229781	11/15/2012	1085	ROSWELL LUMBER CO.	176678	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #49848	\$30.32
229781	11/15/2012	1085	ROSWELL LUMBER CO.	176773	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #49848	\$3.79
229781	11/15/2012	1085	ROSWELL LUMBER CO.	176822	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #54221	\$11.58
229781	11/15/2012	1085	ROSWELL LUMBER CO.	176836	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER # 54315	\$14.28

## Roswell Independent School District

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229781	11/15/2012	1085	ROSWELL LUMBER CO.	176906	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #54176	\$311.40
229781	11/15/2012	1085	ROSWELL LUMBER CO.	176934	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #54231	\$2.59
229781	11/15/2012	1085	ROSWELL LUMBER CO.	176973	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #53532	\$5.49
229781	11/15/2012	1085	ROSWELL LUMBER CO.	177169	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #53229	\$8.28
229781	11/15/2012	1085	ROSWELL LUMBER CO.	177183	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #54614	\$24.43
Check Total:							\$436.78
230001	11/28/2012	1091	ROSWELL LUMBER CO.	177067	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$19.36
230001	11/28/2012	1091	ROSWELL LUMBER CO.	177598	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$29.97
Check Total:							\$49.33
229624	11/07/2012	1081	ROSWELL READY MIX CO.	352236	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR MT. VIEW SCHOOL	\$576.45
229624	11/07/2012	1081	ROSWELL READY MIX CO.	352337	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #54225	\$14.51
Check Total:							\$590.96
230002	11/28/2012	1091	ROSWELL READY MIX CO.	352527	31700.4000.56118.0000.004095.0000.37200	sand for holes in/around playground	\$160.77
Check Total:							\$160.77
230003	11/28/2012	1091	ROSWELL SEED CO	22396	11000.1000.56118.3000.004130.0000.11400	SOIL AND SUPPLIES FOR GREENHOUSE	\$335.69
Check Total:							\$335.69
229625	11/07/2012	1081	ROSWELL TIRE AND APPLIANCE	123877	11000.2600.56215.0000.004000.0000.63400	TIRES FOR THE DISTRICTWIDE VEHICLES 2012-2013 SCHOOL YEAR	\$918.91
229625	11/07/2012	1081	ROSWELL TIRE AND APPLIANCE	124043	11000.2600.56215.0000.004000.0000.63400	TIRES FOR THE DISTRICTWIDE VEHICLES 2012-2013 SCHOOL YEAR	\$137.03

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229625	11/07/2012	1081	ROSWELL TIRE AND APPLIANCE	124080	11000.2600.56215.0000.004000.0000.63400	TIRES FOR THE DISTRICTWIDE VEHICLES 2012-2013 SCHOOL YEAR	\$285.39
Check Total:							\$1,341.33
230004	11/28/2012	1091	ROSWELL TIRE AND APPLIANCE	123878	11000.2600.56215.0000.004000.0000.63400	TIRES FOR THE DISTRICTWIDE VEHICLES 2012-2013 SCHOOL YEAR	\$229.73
230004	11/28/2012	1091	ROSWELL TIRE AND APPLIANCE	124351	11000.2600.56215.0000.004000.0000.63400	TIRES FOR THE DISTRICTWIDE VEHICLES 2012-2013 SCHOOL YEAR	\$7.71
Check Total:							\$237.44
230005	11/28/2012	1091	ROSWELL WINLECTRIC CO.	315381-01	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$324.75
Check Total:							\$324.75
229626	11/07/2012	1081	ROSWELL WINNELSON	310193-00	31700.4000.56118.0000.004000.0000.63260	MAINTENANACE SUPPLIES FOR THE 2012-2013 SCHOOL SUPPLIES	\$53.98
229626	11/07/2012	1081	ROSWELL WINNELSON	310212-00	31700.4000.56118.0000.004000.0000.63260	MAINTENANACE SUPPLIES FOR THE 2012-2013 SCHOOL SUPPLIES	11935.73
Check Total:							\$89.71
230006	11/28/2012	1091	ROSWELL WINNELSON	310383-00	31700.4000.56118.0000.004000.0000.63260	MAINTENANACE SUPPLIES FOR THE 2012-2013 SCHOOL SUPPLIES	\$5.37
Check Total:							\$5.37
229857	11/15/2012	1084	RUBIO-CASTANEDA, FELIPA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$91.52
Check Total:							\$91.52
229858	11/15/2012	1084	RUIZ, GALDINA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$9.12
Check Total:							\$9.12
229859	11/15/2012	1084	SAENZ, BLANCA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$56.45
Check Total:							\$56.45
229627	11/07/2012	1081	SAMON'S DO-IT-YOURSELF	10-154489	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$16.90
Check Total:							\$16.90

## Roswell Independent School District

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229782	11/15/2012	1085	SANDERS,BRUIN,COLL AND WORLEY	127410	11000.2300.53413.0000.004000.0000.01412	GENERAL LEGAL COUNSEL FOR SEPT/OCT 2012	\$654.00
229782	11/15/2012	1085	SANDERS,BRUIN,COLL AND WORLEY	127411	11000.2300.53413.0000.004000.0000.01412	GENERAL LEGAL COUNSEL FOR OCTOBER 2012	\$1,267.31
229782	11/15/2012	1085	SANDERS,BRUIN,COLL AND WORLEY	127412	11000.2300.53413.0000.004000.0000.01412	GENERAL LEGAL COUNSEL FOR OCTOBER 2012	\$159.08
Check Total:							\$2,080.39
229783	11/15/2012	1085	SANDY, MELODY	10/2-30/12 TRAVEL	11000.1000.55819.2001.004000.0000.84445	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$20.80
Check Total:							\$20.80
229628	11/07/2012	1081	SCHEUER, YOST & PATTERSON	STATEMENT NO. 76	11000.2300.53413.0000.004000.0000.01412	General legal counsel for 2012-2013 school year	\$3,474.68
Check Total:							\$3,474.68
229629	11/07/2012	1081	SCHOLASTIC INC	61134558	90000.9000.32100.0000.004050.0000.36601	MS. ARD BOOK ORDER SCHOLASTIC - ALL ABOUT MATH, ALVIN SIGHT WDS,	12039.95
229629	11/07/2012	1081	SCHOLASTIC INC	61134560	90000.9000.32100.0000.004050.0000.36601	MS. ARD BOOK ORDER SCHOLASTIC - HELLO KITTY BXS	\$11.99
Check Total:							\$51.94
229784	11/15/2012	1085	SCHOLASTIC INC	5565975	24153.1000.56118.1010.004000.0000.87831	System 44 Elemenatary Student Books	\$299.00
229784	11/15/2012	1085	SCHOLASTIC INC	5565975	24153.1000.56118.1010.004000.0000.87831	System 44 Middle School Student Books	\$598.00
229784	11/15/2012	1085	SCHOLASTIC INC	5565975	24153.1000.56118.1010.004000.0000.87831	Read 180 Next Generation Stage A Student Books	\$1,347.75
229784	11/15/2012	1085	SCHOLASTIC INC	5565975	24153.1000.56118.1010.004000.0000.87831	Read 180 Next Generation Stage C Studenet Books	\$898.50
229784	11/15/2012	1085	SCHOLASTIC INC	5565975	24153.1000.56118.1010.004000.0000.87831	Shipping	\$157.17
229784	11/15/2012	1085	SCHOLASTIC INC	5631735	24106.1000.56118.2000.004000.0000.84976	READ 108 NEXT GENERATION rBOOK STUDENT EDITION - STAGE B	\$299.50
229784	11/15/2012	1085	SCHOLASTIC INC	5631735	24106.1000.56118.2000.004000.0000.84976	SYSTEM 44 - 44BOOK	\$159.50
229784	11/15/2012	1085	SCHOLASTIC INC	5631735	24106.1000.56118.2000.004000.0000.84976	SHIPPING FEES	\$41.32

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229784	11/15/2012	1085	SCHOLASTIC INC	5652648	11000.1000.56118.1010.004042.0000.22400	Scholastic Sprint Reading Level 500 Middle School Complete Collection (VCN 958466) Three	\$1,035.00
229784	11/15/2012	1085	SCHOLASTIC INC	5652648	11000.1000.56118.1010.004042.0000.22400	9% shipping and Handling	\$93.15
229784	11/15/2012	1085	SCHOLASTIC INC	M4998699	24101.1000.56118.1010.004125.0000.24801	Action Magazine	\$424.50
229784	11/15/2012	1085	SCHOLASTIC INC	M4998699	24101.1000.56118.1010.004125.0000.24801	shipping and handling	\$42.45
Check Total:							\$5,395.84
230007	11/28/2012	1091	SCHOLASTIC INC	5700640	24101.1000.56118.1010.004036.0000.23801	rBooks VBV536996	\$3,594.00
230007	11/28/2012	1091	SCHOLASTIC INC	5700640	24101.1000.56118.1010.004036.0000.23801	44Book VBV974159	\$957.00
230007	11/28/2012	1091	SCHOLASTIC INC	5700640	24101.1000.56118.1010.004036.0000.23801	Shipping	\$409.59
230007	11/28/2012	1091	SCHOLASTIC INC	5714309	24101.1000.56118.1010.004130.0000.11801	READ 180 RBOOK FLEX II	\$3,594.00
230007	11/28/2012	1091	SCHOLASTIC INC	5714309	24101.1000.56118.1010.004130.0000.11801	SHIPPING	\$323.46
Check Total:							\$8,878.05
229785	11/15/2012	1085	SCHOLASTIC BOOK FAIRS 10	W3151173BF	90000.9000.32100.0000.004044.0000.34601	scholastic bookfair/egp librarey Oct 10 thru 19, 2012 project # 105-4	\$1,636.20 121
Check Total:							\$1,636.20
230008	11/28/2012	1091	SCHOLASTIC BOOK FAIRS 10	W3046123BF	90000.9000.32100.0000.004126.0000.42601	Book Fair	\$1,610.90
Check Total:							\$1,610.90
229786	11/15/2012	1085	SCHOLASTIC CLASSROOM MAGAZINES	M4994499	11000.2100.56118.0000.004050.0000.36400	SCHOLASTIC NEWS GRADE 1	\$91.35
229786	11/15/2012	1085	SCHOLASTIC CLASSROOM MAGAZINES	M4994499	11000.2100.56118.0000.004050.0000.36400	DYNAMATH GRADE 3-6	\$1,446.93
229786	11/15/2012	1085	SCHOLASTIC CLASSROOM MAGAZINES	M4994499	11000.2100.56118.0000.004050.0000.36400	SHIPPING	\$153.83
229786	11/15/2012	1085	SCHOLASTIC CLASSROOM MAGAZINES	M4996759	11000.2100.56118.0000.004050.0000.36400	SCHOLASTIC NEWS GRADE 1	\$282.75
229786	11/15/2012	1085	SCHOLASTIC CLASSROOM MAGAZINES	M4996759	11000.2100.56118.0000.004050.0000.36400	SCHOLASTIC NEWS GRADE 2	\$317.55
229786	11/15/2012	1085	SCHOLASTIC CLASSROOM MAGAZINES	M4996759	11000.2100.56118.0000.004050.0000.36400	SCHOLASTIC NEWS GRADE 3	\$308.85
229786	11/15/2012	1085	SCHOLASTIC CLASSROOM MAGAZINES	M4996759	11000.2100.56118.0000.004050.0000.36400	SCHOLASTIC NEWS GRADE 4	\$343.65
229786	11/15/2012	1085	SCHOLASTIC CLASSROOM MAGAZINES	M4996759	11000.2100.56118.0000.004050.0000.36400	SCHOLASTIC NEWS GRADE 5	\$234.90
Check Total:							\$3,179.81

## Roswell Independent School District

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229630	11/07/2012	1081	SCHOOL OUTFITTERS	11057646	24174.1000.57332.1010.004000.0000.82972	Odyssey Laptop Charging Cart	\$712.93	
229630	11/07/2012	1081	SCHOOL OUTFITTERS	11057646	24174.1000.57332.1010.004000.0000.82972	Shipping	\$119.00	
							Check Total:	\$831.93
230009	11/28/2012	1091	SCHOOL OUTFITTERS	11065106	31700.4000.56118.0000.004175.0000.45231	Pack of 10 3068AV Switchable Stereo/Mono Headphones for Classroom Use	\$311.60	
230009	11/28/2012	1091	SCHOOL OUTFITTERS	11065106	31700.4000.56118.0000.004175.0000.45231	Shipping & Handling @ 10%	\$23.56	
							Check Total:	\$335.16
229631	11/07/2012	1081	SCHOOL SPECIALTY INC	208109288517	11000.2400.57332.0000.004050.0000.36400	2 WATT PROFESSIONAL TWO WAY RADIOS	\$494.92	
229631	11/07/2012	1081	SCHOOL SPECIALTY INC	208109288517	11000.2400.57332.0000.004050.0000.36400	FREE SHIPPING	\$0.00	
229631	11/07/2012	1081	SCHOOL SPECIALTY INC	208109320595	11000.2400.57332.0000.004050.0000.36400	2 WATT PROFESSIONAL TWO WAY RADIOS	\$247.46	
229631	11/07/2012	1081	SCHOOL SPECIALTY INC	208109320595	11000.2400.57332.0000.004050.0000.36400	FREE SHIPPING	122\$0.00	
229631	11/07/2012	1081	SCHOOL SPECIALTY INC	208109440886 CREDIT	11000.2400.57332.0000.004050.0000.36400	2 WATT PROFESSIONAL TWO WAY RADIOS	(\$247.46)	
229631	11/07/2012	1081	SCHOOL SPECIALTY INC	208109440886 CREDIT	11000.2400.57332.0000.004050.0000.36400	FREE SHIPPING	\$0.00	
							Check Total:	\$494.92
230010	11/28/2012	1091	SCHOOL SPECIALTY INC	208109469224	11000.1000.56118.1010.004130.0000.11400	CHARCOAL SQUARE	\$87.00	
230010	11/28/2012	1091	SCHOOL SPECIALTY INC	208109469224	11000.1000.56118.1010.004130.0000.11400	PAINT WATERCOLOR DR. MARTINS RADIANT MASTER SET 2	\$341.32	
230010	11/28/2012	1091	SCHOOL SPECIALTY INC	208109469224	11000.1000.56118.1010.004130.0000.11400	PAINT WATERCOLOR DR MARTINS RADIANT MASTER SET 1 SET OF 14	\$255.98	
230010	11/28/2012	1091	SCHOOL SPECIALTY INC	208109469224	11000.1000.56118.1010.004130.0000.11400	PALETTE PLASTIC WITH SLANT	\$24.30	
230010	11/28/2012	1091	SCHOOL SPECIALTY INC	208109505001	11000.1000.56118.1010.004130.0000.11400	CHARCOAL THIN VINE PACK OF 25	\$52.80	
230010	11/28/2012	1091	SCHOOL SPECIALTY INC	308101484777	31700.4000.56118.0000.004050.0000.36231	RED CHAIRS - 17 1/2" - RED	\$527.52	
230010	11/28/2012	1091	SCHOOL SPECIALTY INC	308101484777	31700.4000.56118.0000.004050.0000.36231	SHIPPING FREE QUOTE 7772935574	\$0.00	

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

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Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230010	11/28/2012	1091	SCHOOL SPECIALTY INC	308101484777	31700.4000.57332.0000.004050.0000.36200	KIDNEY TABLES - 48"X72" - RED - LEG HEIGHT 26"-30"	\$360.72
Check Total:							\$1,649.64
230011	11/28/2012	1091	SEARS COMMERCIAL ONE	T354641	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$67.43
230011	11/28/2012	1091	SEARS COMMERCIAL ONE	T717690	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$11.98
Check Total:							\$79.41
230012	11/28/2012	1091	SECURITY KEY AND SAFE	33242	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR - 4 DUPLICATE KEYS	\$10.00
Check Total:							\$10.00
230013	11/28/2012	1091	SENMMEA-DUSTIN SEIFERT	7036 ROSWELL HIGH	11000.1008.55817.9000.004135.0000.12175	Registration for Honor Choir in Hobbs, NM on Nov 16, 2012	\$255.00
230013	11/28/2012	1091	SENMMEA-DUSTIN SEIFERT	7044 SIERRA MID	90000.9000.32100.0000.004125.0000.24607	Entries for Honor Choir	12270.00
230013	11/28/2012	1091	SENMMEA-DUSTIN SEIFERT	7048 BERRENDO MID	90000.9000.32100.0000.004025.0000.21603	In town All District Band Audition Fee for November 9, 2012	\$105.00
Check Total:							\$630.00
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9148666	21000.3100.56116.0000.004000.0000.00000	Produce	\$317.22
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9150866	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9150866	21000.3100.56117.0000.004000.0000.00000	Non Food	\$182.56
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9150867	21000.3100.56116.0000.004000.0000.00000	Produce	\$306.66
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9150868	21000.3100.56116.0000.004000.0000.00000	Food	\$207.66
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9150868	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9151555	21000.3100.56116.0000.004000.0000.00000	Food	\$3,185.04
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9151555	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9151556	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9151556	21000.3100.56117.0000.004000.0000.00000	Non Food	\$377.80
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9151557	21000.3100.56116.0000.004000.0000.00000	Food	\$208.00
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9151557	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9151558	21000.3100.56116.0000.004000.0000.00000	Produce	\$25.88
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9152301	21000.3100.56116.0000.004000.0000.00000	Food	\$66.48

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9152301	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9153315	21000.3100.56116.0000.004000.0000.00000	Food	\$56.10
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9153315	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9153316	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9153316	21000.3100.56117.0000.004000.0000.00000	Non Food	\$254.64
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9154704	21000.3100.56116.0000.004000.0000.00000	Produce	\$235.14
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9156332	21000.3100.56116.0000.004000.0000.00000	Food	\$7,452.07
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9156332	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9156333	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9156333	21000.3100.56117.0000.004000.0000.00000	Non Food	\$488.23
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9159337	21000.3100.56116.0000.004000.0000.00000	Produce	\$343.13
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9161294	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9161294	21000.3100.56117.0000.004000.0000.00000	Non Food	\$488.23
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9161308	21000.3100.56116.0000.004000.0000.00000	Food	\$6,414.43
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9161308	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9162385	21000.3100.56116.0000.004000.0000.00000	Food	\$1,725.88
229860	11/15/2012	1084	SHAMROCK FOODS COMPANY	9162385	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
Check Total:							\$22,335.15
230056	11/28/2012	1090	SHAMROCK FOODS COMPANY	9159338	21000.3100.56116.0000.004000.0000.00000	Food	\$70.20
230056	11/28/2012	1090	SHAMROCK FOODS COMPANY	9159338	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
230056	11/28/2012	1090	SHAMROCK FOODS COMPANY	9164715	21000.3100.56116.0000.004000.0000.00000	Produce	\$235.14
230056	11/28/2012	1090	SHAMROCK FOODS COMPANY	9166976	21000.3100.56116.0000.004000.0000.00000	Food	\$5,450.72
230056	11/28/2012	1090	SHAMROCK FOODS COMPANY	9166976	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
230056	11/28/2012	1090	SHAMROCK FOODS COMPANY	9166977	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
230056	11/28/2012	1090	SHAMROCK FOODS COMPANY	9166977	21000.3100.56117.0000.004000.0000.00000	Non Food	\$619.84
230056	11/28/2012	1090	SHAMROCK FOODS COMPANY	9169047	21000.3100.56116.0000.004000.0000.00000	Produce	\$442.48
230056	11/28/2012	1090	SHAMROCK FOODS COMPANY	9169048	21000.3100.56116.0000.004000.0000.00000	Food	\$166.48
230056	11/28/2012	1090	SHAMROCK FOODS COMPANY	9169048	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
Check Total:							\$6,984.86
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	412600	90000.9000.32100.0000.004000.0000.01638	WOOL BOWL CONCESSION SUPPLIES FOR FISCAL YEAR 2012-2013	\$438.61

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	412605	90000.9000.32100.0000.004000.0000.01638	WOOL BOWL CONCESSION SUPPLIES FOR FISCAL YEAR 2012-2013	\$4.20
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	412643	90000.9000.32100.0000.004000.0000.01638	WOOL BOWL CONCESSION SUPPLIES FOR FISCAL YEAR 2012-2013	\$77.14
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	412889	90000.9000.32100.0000.004135.0000.12613	Paydays	\$74.95
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	412889	90000.9000.32100.0000.004135.0000.12613	Corn Nuts	\$109.90
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	412889	90000.9000.32100.0000.004135.0000.12613	Reg Pickles	\$58.90
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	412889	90000.9000.32100.0000.004135.0000.12613	Hot Pickles	\$57.10
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	412961	90000.9000.32100.0000.004135.0000.12646	PICKLES AND PAYDAYS	\$59.43
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	412975	90000.9000.32100.0000.004135.0000.12630	rice, butter, cottage cheese, chicken stock, paper plates, etc.	\$98.55 125
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	413038	90000.9000.32100.0000.004132.0000.13603	Orange Crush	\$19.28
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	413038	90000.9000.32100.0000.004132.0000.13603	Slim Jim	\$24.10
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	413038	90000.9000.32100.0000.004132.0000.13603	Dr. Pepper	\$10.96
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	413038	90000.9000.32100.0000.004132.0000.13603	Coke	\$10.96
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	413038	90000.9000.32100.0000.004132.0000.13603	Hot Cheetos	\$23.92
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	413257	90000.9000.32100.0000.004025.0000.21604	Pre packaged items: pickels, candy, sodas, water, gatorade,	\$282.81
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	413304	90000.9000.32100.0000.004135.0000.12630	candy, chips, fruit snacks for oil, peanut butter, pretzels, powdered sugar, olive oil	\$101.36
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	413633	90000.9000.32100.0000.004042.0000.22702	pickles, popcorn, corn nuts, sunflower seeds for Jackie Delara (football concession)	\$150.71
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	413717	90000.9000.32100.0000.004130.0000.11623	FOOD SUPPLIES FOR HOME EC TEACHING LAB	\$99.19

## Roswell Independent School District

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229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	413732	90000.9000.32100.0000.004130.0000.11614	SUPPLIES FOR FUEL STORE TO INCLUDE CUPS, PICKLES AND BAGS	\$203.08
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	413886	90000.9000.32100.0000.004125.0000.24640	pickles and licorice	\$105.00
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	413956	90000.9000.32100.0000.004175.0000.45615	ACTIVITY ACCT: - project #103 - Snack Items for 5th grade fundraiser - Perry	\$60.00
229632	11/07/2012	1081	SHAMROCK FOODS CREDIT DEPT	414038	90000.9000.32100.0000.004125.0000.24707	Concession items	\$185.46
Check Total:							\$2,255.61
229787	11/15/2012	1085	SHAMROCK FOODS CREDIT DEPT	413965	90000.9000.32100.0000.004000.0000.01638	WOOL BOWL CONCESSION SUPPLIES FOR FISCAL YEAR 2012-2013	\$835.24
229787	11/15/2012	1085	SHAMROCK FOODS CREDIT DEPT	413969	90000.9000.32100.0000.004025.0000.21604	Pre packaged items: pickels, candy, sodas, water, gatorade, candy, chips, fruit snacks for	\$261.95
229787	11/15/2012	1085	SHAMROCK FOODS CREDIT DEPT	414128	90000.9000.32100.0000.004000.0000.01638	WOOL BOWL CONCESSION SUPPLIES FOR FISCAL YEAR 2012-2013	\$579.99
229787	11/15/2012	1085	SHAMROCK FOODS CREDIT DEPT	414486	90000.9000.32100.0000.004175.0000.45602	ACTIVITY ACCT: - project #144 - Items for 1st & 2nd grade fund raising snack sales - Surgett	\$193.46
229787	11/15/2012	1085	SHAMROCK FOODS CREDIT DEPT	414487	90000.9000.32100.0000.004132.0000.13603	Mt. Dew, COKE, DR PEPPER	\$31.62
229787	11/15/2012	1085	SHAMROCK FOODS CREDIT DEPT	414487	90000.9000.32100.0000.004132.0000.13603	Skittles	\$22.94
229787	11/15/2012	1085	SHAMROCK FOODS CREDIT DEPT	414487	90000.9000.32100.0000.004132.0000.13603	PICKLES	\$7.39
229787	11/15/2012	1085	SHAMROCK FOODS CREDIT DEPT	414784	90000.9000.32100.0000.004125.0000.24707	concession candy and supplies	\$197.83
229787	11/15/2012	1085	SHAMROCK FOODS CREDIT DEPT	415131	90000.9000.32100.0000.004025.0000.21604	Pre packaged items: pickels, candy, sodas, water, gatorade, candy, chips, fruit snacks for	\$230.55
Check Total:							\$2,360.97
229861	11/15/2012	1084	SHAMROCK FOODS CREDIT DEPT	413889	21000.3100.56116.0000.004000.0000.00000	Catering Supplies	\$21.05
229861	11/15/2012	1084	SHAMROCK FOODS CREDIT DEPT	413976	21000.3100.56116.0000.004000.0000.00000	Supplies for Thanksgiving dinner	\$32.98
229861	11/15/2012	1084	SHAMROCK FOODS CREDIT DEPT	414530	21000.3100.56118.0000.004000.0000.00000	Kitchen Supplies	\$89.10

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$143.13
230014	11/28/2012	1091	SHAMROCK FOODS CREDIT DEPT	414300	90000.9000.32100.0000.004120.0000.43618	Pickles for noon sales	\$29.45
230014	11/28/2012	1091	SHAMROCK FOODS CREDIT DEPT	414467	11000.1000.56118.1020.004000.0000.76405	Supplies for K-5 lessons	\$23.95
230014	11/28/2012	1091	SHAMROCK FOODS CREDIT DEPT	414625	90000.9000.32100.0000.004135.0000.12630	yeast, pepperoni, mozz cheese, pizza sauce, chocolate, water, flour, sugar, pineapple	\$191.11
230014	11/28/2012	1091	SHAMROCK FOODS CREDIT DEPT	415300	90000.9000.32100.0000.004036.0000.23627	concession supplies for dance	\$274.75
230014	11/28/2012	1091	SHAMROCK FOODS CREDIT DEPT	415497	90000.9000.32100.0000.004125.0000.24640	pickles	\$58.90
Check Total:							\$578.16
229633	11/07/2012	1081	SHEA, BRIAN P	10/26/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - ARTESIA FOR FOOTBALL	\$25.60
229633	11/07/2012	1081	SHEA, BRIAN P	10/30/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - ARTESIA FOR VOLLEYBALL	127 \$25.60
Check Total:							\$51.20
229788	11/15/2012	1085	SHEA, BRIAN P	11/6/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - ARTESIA	\$25.60
229788	11/15/2012	1085	SHEA, BRIAN P	11/6/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	1ST ROUND VOLLEYBALL RHS VS. AHS	\$12.00
229788	11/15/2012	1085	SHEA, BRIAN P	11/7/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - ALBQ	\$127.36
229788	11/15/2012	1085	SHEA, BRIAN P	11/7/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	B/SOCCER/CROSS COUNTRY STATE GAMES	\$255.00
Check Total:							\$419.96
230015	11/28/2012	1091	SHEA, BRIAN P	11/14/12 EXTRA MILES	11000.1007.55813.9000.004000.0000.01032	ADDITIONAL MILES DRIVEN IN ALBQ	\$27.14
230015	11/28/2012	1091	SHEA, BRIAN P	11/14/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - ALBQ	\$127.36
230015	11/28/2012	1091	SHEA, BRIAN P	11/14/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	GHS/RHS STATE VOLLEYBALL GAMES	\$170.00
230015	11/28/2012	1091	SHEA, BRIAN P	11/7/12 EXTRAMILEAGE	11000.1007.55813.9000.004000.0000.01032	ADDITIONAL MILES WHILE IN ALBQ	\$18.05
Check Total:							\$342.55

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229634	11/07/2012	1081	SHERWIN WILLIAMS	1044-0	31700.4000.56118.0000.004000.0000.00211	PAINT PURCHASE FOR THE DISTRICTWIDE SCHOOLS 2012-2013 SCHOOL YEAR	\$53.28
229634	11/07/2012	1081	SHERWIN WILLIAMS	1045-5	31700.4000.56118.0000.004000.0000.00211	PAINT PURCHASE FOR WORK ORDER #52042	\$30.39
229634	11/07/2012	1081	SHERWIN WILLIAMS	1045-7	31700.4000.56118.0000.004000.0000.00211	PAINT PURCHASE FOR WORK ORDER #52229	\$13.58
229634	11/07/2012	1081	SHERWIN WILLIAMS	1221-4	31700.4000.56118.0000.004000.0000.00211	PAINT PURCHASE FOR WORK ORDER #50233	\$85.14
229634	11/07/2012	1081	SHERWIN WILLIAMS	1277-6	31700.4000.56118.0000.004000.0000.00211	PAINT PURCHASE FOR WORK ORDER #52229	\$15.56
Check Total:							\$197.95
229789	11/15/2012	1085	SHERWIN WILLIAMS	1272-7	31700.4000.56118.0000.004000.0000.00211	PAINT PURCHASE FOR THE DISTRICTWIDE SCHOOLS 2012-2013 SCHOOL YEAR	\$28.38
229789	11/15/2012	1085	SHERWIN WILLIAMS	1461-6	31700.4000.56118.0000.004000.0000.00211	PAINT PURCHASE FOR THE DISTRICTWIDE SCHOOLS 2012-2013 SCHOOL YEAR	128 \$51.09
Check Total:							\$79.47
229790	11/15/2012	1085	SIMMONS, MARY LUCINDA	11/2/12 MISC	11000.2100.55813.0000.004000.0000.76405	2 DAYS AT \$6 PER DAY	\$12.00
229790	11/15/2012	1085	SIMMONS, MARY LUCINDA	11/2/12 PER DIEM	11000.2100.55813.0000.004000.0000.76405	NMAEA ANNUAL FALL CONFERENCE	\$259.00
Check Total:							\$271.00
229635	11/07/2012	1081	SIMPLY SCHOOL UNIFORMS	10741	90000.9000.32100.0000.004042.0000.22601	Gildan 50/50 cotton/dryblend poly. 5.6oz jersey knit polo shirts style 8800 screen print two	\$65.60
229635	11/07/2012	1081	SIMPLY SCHOOL UNIFORMS	10741	90000.9000.32100.0000.004042.0000.22601	(8) med. polo shirts	\$65.60
229635	11/07/2012	1081	SIMPLY SCHOOL UNIFORMS	10741	90000.9000.32100.0000.004042.0000.22601	(5 Large) polo shirts	\$41.00
229635	11/07/2012	1081	SIMPLY SCHOOL UNIFORMS	10741	90000.9000.32100.0000.004042.0000.22601	One time film charge for print	\$15.00
229635	11/07/2012	1081	SIMPLY SCHOOL UNIFORMS	10741	90000.9000.32100.0000.004042.0000.22601	Shipping included in cost of shirts.	\$13.76
Check Total:							\$200.96
230016	11/28/2012	1091	SIMPLY SCHOOL UNIFORMS	10751	90000.9000.32100.0000.004042.0000.22601	Jersey 50/50 8.1 oz nublend cotton unisex hoodie sweatshirt style 996M screen print 3 color	\$135.00

## Roswell Independent School District

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Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230016	11/28/2012	1091	SIMPLY SCHOOL UNIFORMS	10751	90000.9000.32100.0000.004042.0000.22601	medium hoodies	\$202.50
230016	11/28/2012	1091	SIMPLY SCHOOL UNIFORMS	10751	90000.9000.32100.0000.004042.0000.22601	large hoodies	\$202.50
230016	11/28/2012	1091	SIMPLY SCHOOL UNIFORMS	10751	90000.9000.32100.0000.004042.0000.22601	price includes free shipping and film and art.	\$0.00
Check Total:							\$540.00
229791	11/15/2012	1085	SMITH ENGINEERING	38456	31100.4000.54500.0000.004105.0000.39351	Monterrey ES Special Inspections (GRT Inc'd) OCTOBER 2012	\$202.47
229791	11/15/2012	1085	SMITH ENGINEERING	38459	31100.4000.54500.0000.004105.0000.39351	Monterrey ES Special Inspections (GRT Inc'd) OCOTBER 2012	\$693.63
229791	11/15/2012	1085	SMITH ENGINEERING	38462	31100.4000.54500.0000.004126.0000.42351	Special Inspection for Pecos ES Remodel Project OCTOBER 2012	\$182.11
229791	11/15/2012	1085	SMITH ENGINEERING	38463	31100.4000.54500.0000.004126.0000.42351	Special Inspection for Pecos ES Remodel Project OCTOBER 2012	\$187.47
Check Total:							\$1,265.68
229636	11/07/2012	1081	SMITH PAINT CO	S43276	31700.4000.56118.0000.004000.0000.63260	BLANKET PURCHASE ORDER FOR THE MAINTENANCE DEPARTMENT TO PURCHASE	\$59.98
Check Total:							\$59.98
230017	11/28/2012	1091	SMITH PAINT CO	S43590	31700.4000.56118.0000.004000.0000.63260	BLANKET PURCHASE ORDER FOR THE MAINTENANCE DEPARTMENT TO PURCHASE	\$59.98
Check Total:							\$59.98
229637	11/07/2012	1081	SMITH, DON CAREY	10/30 BMS FBALL 6PM	11000.1007.55915.9000.004025.0000.21001	OTH CONTR SVCS -ATHL-EXCUR-BMS-FOOTBAL L	\$30.00
Check Total:							\$30.00
229792	11/15/2012	1085	SMITH, INES M.	307	11000.1000.55915.4010.004000.0000.87471	Spanish Translation for MESA OCTOBER/NOVEMBER 2012 Newsletter	\$120.00
Check Total:							\$120.00
229793	11/15/2012	1085	SMITH, JENNIFER	10/10-11/6/12 TRAVEL	13000.2700.55111.0000.004000.0000.00000	FEEDER ROUTE FOR 12-13 SCHOOL YEAR	\$33.20
Check Total:							\$33.20
230018	11/28/2012	1091	SMITH, STANLEY	11/15 MTV G/BSK 2GMS	11000.1007.55915.9000.004036.0000.23015	OTH CONTR SVCS -ATHL-EXCUR-MTV-GIRLS BASKETBAL	\$50.00
Check Total:							\$50.00

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229794	11/15/2012	1085	SMPC ARCHITECTS	STATEMENT NO. 9	31100.4000.54500.0000.004095.0000.37351	Architectural Services for Military Hts ES (70% Phase)	\$6,180.29
229794	11/15/2012	1085	SMPC ARCHITECTS	STATEMENT NO. 9	31100.4000.54500.0000.004095.0000.37351	GRT @ 7%	\$432.62
Check Total:							\$6,612.91
229638	11/07/2012	1081	SOLIS, DAVID	11/3 GHS FBALL 2PM	11000.1007.55915.9000.004130.0000.11001	OTH CONTR SVCS -ATHL-EXCUR-GHS-FOOTBAL L	\$44.00
Check Total:							\$44.00
229795	11/15/2012	1085	SOUTH MAIN METAL BUILDING SUPPLY INC	29911	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #54594	\$128.10
Check Total:							\$128.10
229639	11/07/2012	1081	SOUTHEASTERN BUSINESS SYSTEMS	27968	24101.1000.56118.1010.004175.0000.45801	Ink Cartridges for Classroom Use in HOSTS - 940 XL Black, Blue, Red & Yellow	\$118.00
229639	11/07/2012	1081	SOUTHEASTERN BUSINESS SYSTEMS	27993	11000.1000.56118.1010.004024.0000.31400	Phaser 6280 Cyan Ink	\$264.00
229639	11/07/2012	1081	SOUTHEASTERN BUSINESS SYSTEMS	27993	11000.1000.56118.1010.004024.0000.31400	Phaser magenta ink	\$132.00
229639	11/07/2012	1081	SOUTHEASTERN BUSINESS SYSTEMS	27993	11000.1000.56118.1010.004024.0000.31400	Phaser yellow ink	\$132.00
229639	11/07/2012	1081	SOUTHEASTERN BUSINESS SYSTEMS	27993	11000.1000.56118.1010.004024.0000.31400	Phaser black Ink	\$132.00
Check Total:							\$778.00
229796	11/15/2012	1085	SOUTHEASTERN BUSINESS SYSTEMS	27997	11000.1000.56118.1010.004095.0000.37400	classroom printer cartridge 1320 for hernandez for ar reading	\$87.59
229796	11/15/2012	1085	SOUTHEASTERN BUSINESS SYSTEMS	27999	11000.1000.56118.1010.004135.0000.12400	HP 3015	\$93.58
229796	11/15/2012	1085	SOUTHEASTERN BUSINESS SYSTEMS	27999	11000.1000.56118.1010.004135.0000.12400	HP 1320	\$175.18
229796	11/15/2012	1085	SOUTHEASTERN BUSINESS SYSTEMS	27999	11000.1000.56118.1010.004135.0000.12400	HP 3525 - Cyan	\$317.98
229796	11/15/2012	1085	SOUTHEASTERN BUSINESS SYSTEMS	27999	11000.1000.56118.1010.004135.0000.12400	CT8061X PE TONER LJ4100	\$86.39
229796	11/15/2012	1085	SOUTHEASTERN BUSINESS SYSTEMS	27999	11000.1000.56118.1010.004135.0000.12400	CTQ7553X PE TONER P2015	\$55.19
229796	11/15/2012	1085	SOUTHEASTERN BUSINESS SYSTEMS	28000	11000.1000.56118.1010.004024.0000.31400	Hp 4250n Ink	\$300.57

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229796	11/15/2012	1085	SOUTHEASTERN BUSINESS SYSTEMS	28000	11000.1000.56118.1010.004024.0000.31400	Copy Centre C20 Xerox Ink	\$89.00
229796	11/15/2012	1085	SOUTHEASTERN BUSINESS SYSTEMS	28001	11000.1000.56118.1010.004095.0000.37400	ink cartridge for classroom printer	\$61.19
Check Total:							\$1,266.67
230019	11/28/2012	1091	SOUTHEASTERN BUSINESS SYSTEMS	28005	11000.1000.56118.1010.004120.0000.43400	Cartridge for classroom (Sanchez) 2035n	\$54.59
230019	11/28/2012	1091	SOUTHEASTERN BUSINESS SYSTEMS	28005	11000.1000.56118.1010.004120.0000.43400	Cartridge for classroom (Lepisto) 2035n	\$54.59
230019	11/28/2012	1091	SOUTHEASTERN BUSINESS SYSTEMS	28005	11000.1000.56118.1010.004120.0000.43400	Cartridge for classroom (Chavez) 2035n	\$54.59
230019	11/28/2012	1091	SOUTHEASTERN BUSINESS SYSTEMS	28005	11000.1000.56118.1010.004120.0000.43400	Cartridge for classroom (Ramberg) 2035n	\$54.59
230019	11/28/2012	1091	SOUTHEASTERN BUSINESS SYSTEMS	28005	11000.1000.56118.1010.004120.0000.43400	Cartridge for classroom (Wilkomn) 2035n	13 \$54.59
230019	11/28/2012	1091	SOUTHEASTERN BUSINESS SYSTEMS	28005	11000.1000.56118.1010.004120.0000.43400	Cartridge for classroom (Redman) 2055n	\$54.59
230019	11/28/2012	1091	SOUTHEASTERN BUSINESS SYSTEMS	28005	11000.1000.56118.1010.004120.0000.43400	Cartridge for classroom (SpEd) 2055n	\$54.59
230019	11/28/2012	1091	SOUTHEASTERN BUSINESS SYSTEMS	28005	11000.1000.56118.1010.004120.0000.43400	Cartridge for classroom (Escobedo)	\$54.59
230019	11/28/2012	1091	SOUTHEASTERN BUSINESS SYSTEMS	28006	11000.2400.56118.0000.004025.0000.21400	Office Tone for the Fax machiner: Brother CT-450	\$161.97
230019	11/28/2012	1091	SOUTHEASTERN BUSINESS SYSTEMS	28006	11000.2400.56118.0000.004025.0000.21400	HP Printer toner CC364A	\$207.58
230019	11/28/2012	1091	SOUTHEASTERN BUSINESS SYSTEMS	28011	11000.1000.56118.1010.004125.0000.24400	Ink toner	\$86.39
230019	11/28/2012	1091	SOUTHEASTERN BUSINESS SYSTEMS	28011	11000.1000.56118.1010.004125.0000.24400	Ink toner - Black	\$115.79
230019	11/28/2012	1091	SOUTHEASTERN BUSINESS SYSTEMS	28011	11000.1000.56118.1010.004125.0000.24400	INK toner - cyan, yellow, magenta	\$458.97
Check Total:							\$1,467.42

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229640	11/07/2012	1081	SOUTHEASTERN PERFORMANCE APPAREL	285710	90000.9000.32100.0000.004130.0000.11609	VANGUARD LONG TIE -	\$160.00
229640	11/07/2012	1081	SOUTHEASTERN PERFORMANCE APPAREL	285710	90000.9000.32100.0000.004130.0000.11609	VANGUARD LONG TIE - ROYAL	\$40.00
229640	11/07/2012	1081	SOUTHEASTERN PERFORMANCE APPAREL	285710	90000.9000.32100.0000.004130.0000.11609	VANGUARD LONG TIE -- SILVER	\$40.00
229640	11/07/2012	1081	SOUTHEASTERN PERFORMANCE APPAREL	285710	90000.9000.32100.0000.004130.0000.11609	VANGUARD BOW TIE -- BLACK	\$24.00
229640	11/07/2012	1081	SOUTHEASTERN PERFORMANCE APPAREL	285710	90000.9000.32100.0000.004130.0000.11609	CONCERT / SHOW SKIRT -- BLUEBERRY SIZE S	\$32.00
229640	11/07/2012	1081	SOUTHEASTERN PERFORMANCE APPAREL	285710	90000.9000.32100.0000.004130.0000.11609	LEGACY SUIT COAT -- BLACK SIZE 40 SLEEVE 37	\$58.00
229640	11/07/2012	1081	SOUTHEASTERN PERFORMANCE APPAREL	285710	90000.9000.32100.0000.004130.0000.11609	DANCE SHORTS -- ROYAL 3 IN SIZE S 1 IN SIZE M 3 IN SIZE L	\$112.00
229640	11/07/2012	1081	SOUTHEASTERN PERFORMANCE APPAREL	285710	90000.9000.32100.0000.004130.0000.11609	ADJ FLAT FRONT TUXEDO PANT - BLACK 3 IN SIZE 34 2 IN SIZE 31 1 IN SIZE 28	\$150.00
229640	11/07/2012	1081	SOUTHEASTERN PERFORMANCE APPAREL	285710	90000.9000.32100.0000.004130.0000.11609	WING COLLAR TUXEDO SHIRT - WHITE XS NECK 13 1/2 SLEEVE 32 1/2 S 14	\$65.00
229640	11/07/2012	1081	SOUTHEASTERN PERFORMANCE APPAREL	285710	90000.9000.32100.0000.004130.0000.11609	SHIPPING	\$47.67
Check Total:							\$728.67
229797	11/15/2012	1085	SOUTHEASTERN PERFORMANCE APPAREL	286521	90000.9000.32100.0000.004135.0000.12608	Peak Lapel Ensemble BLK - see attached for sizes	\$570.00
229797	11/15/2012	1085	SOUTHEASTERN PERFORMANCE APPAREL	286521	90000.9000.32100.0000.004135.0000.12608	3 Day Select Shipping	\$51.30
Check Total:							\$621.30
229641	11/07/2012	1081	SOUTHWEST BEARING COMPANY	18914	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$7.68
229641	11/07/2012	1081	SOUTHWEST BEARING COMPANY	19044	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$18.24
Check Total:							\$25.92

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229798	11/15/2012	1085	SOUTHWEST PRINTERS	1210107	90000.9000.32100.0000.004130.0000.11615	RECEIPT BOOK, POSTERS AND STUDENT ART WORK	\$11.00
229798	11/15/2012	1085	SOUTHWEST PRINTERS	1210133	11000.2500.56118.0000.004000.0000.01414	Printed Business Cards for Chad Cole (1,000 cards @ \$75.75)	\$75.75
Check Total:							\$86.75
230020	11/28/2012	1091	SOUTHWEST PRINTERS	1211036	24101.1000.56118.1010.004135.0000.12801	the printing of 1500 Student Handbooks - option #3 per quote.	\$796.75
230020	11/28/2012	1091	SOUTHWEST PRINTERS	1211053	90000.9000.32100.0000.004000.0000.01601	Green Deposit Slips Wells Fargo W/Carbon 3500/Pack	\$271.30
Check Total:							\$1,068.05
229642	11/07/2012	1081	SOUTHWEST STRINGS	1156875-IN	11000.1000.56118.1010.004125.0000.72462	DISC-STOP BASS ENDPIN ANCHOR	\$23.96
229642	11/07/2012	1081	SOUTHWEST STRINGS	1156875-IN	11000.1000.56118.1010.004125.0000.72462	RED LABEL VIOLIN STRING SET - 1/4 SIZE	\$12.95 133
229642	11/07/2012	1081	SOUTHWEST STRINGS	1156875-IN	11000.1000.56118.1010.004125.0000.72462	SHIPPING & HANDLING	\$10.00
Check Total:							\$46.91
230057	11/28/2012	1090	SOUTHWEST TRAINING SYSTEMS INC.	1122	21000.3100.56118.0000.004000.0000.00000	Sanitation Services 12 month	\$2,816.90
Check Total:							\$2,816.90
229643	11/07/2012	1081	SOUTHWESTERN WIRELESS	168114	11000.2600.54416.0000.004000.0000.01421	Internet Services for Pauline Ponce Board Member July 2012 Thru June 30 2013	\$29.95
229643	11/07/2012	1081	SOUTHWESTERN WIRELESS	168114	11000.2600.54416.0000.004000.0000.01421	Tax on services	\$2.13
Check Total:							\$32.08
229799	11/15/2012	1085	SOUTHWESTERN WIRELESS	529569	90000.9000.32100.0000.004130.0000.11674	REPROGRAM 7 PORTABLE SECURITY RADIOS	\$262.46
Check Total:							\$262.46
229800	11/15/2012	1085	SPEECH THERAPY SOLUTIONS, LLC	10/28-11/10/12 PS	24115.2100.53212.2000.004000.0000.84921	Speech Therapy services provided to Private Schools - All Saints Catholic School and	\$280.00
229800	11/15/2012	1085	SPEECH THERAPY SOLUTIONS, LLC	10/28-11/10/12 RISD	24106.2100.53212.2000.004000.0000.84976	SPEECH THERAPY SERVICES PROVIDED TO OUR EXCEPTIONAL STUDENTS IN	\$920.00
Check Total:							\$1,200.00

## Roswell Independent School District

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230021	11/28/2012	1091	SPIRITED DISCOVERIES	10/2-19/12 SERVICES	24106.2100.53214.2000.004000.0000.84976	VISUALLY IMPAIRED THERAPY SERVICES PROVIDED TO OUR	\$4,973.67
Check Total:							\$4,973.67
229644	11/07/2012	1081	SPITZER AUTOMOTIVE AND INDUSTRIAL	47831-1	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$4.31
229644	11/07/2012	1081	SPITZER AUTOMOTIVE AND INDUSTRIAL	47964-1	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$41.06
Check Total:							\$45.37
230022	11/28/2012	1091	SPITZER AUTOMOTIVE AND INDUSTRIAL	48267-1	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$2.55
230022	11/28/2012	1091	SPITZER AUTOMOTIVE AND INDUSTRIAL	48365-1	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$66.15
230022	11/28/2012	1091	SPITZER AUTOMOTIVE AND INDUSTRIAL	48403-1	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$18.30
230022	11/28/2012	1091	SPITZER AUTOMOTIVE AND INDUSTRIAL	48594-1	11000.2600.56118.0000.004000.0000.63400	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$201.83
Check Total:							\$288.83
229862	11/15/2012	1084	SPURRIER, VICTORIA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$22.05
Check Total:							\$22.05
230023	11/28/2012	1091	ST MICHAEL'S HIGH SCHOOL	RHS ENTRY FEE	11000.1007.55817.9000.004135.0000.12006	RHS WRESTLING JV/V ENTRY FEE TO THE ST MICHAELS SANTA FE TOURNEY 1/11/13	\$300.00
Check Total:							\$300.00
230024	11/28/2012	1091	STAGE ACCENTS	287991	90000.9000.32100.0000.004130.0000.11609	EMMY DRESS - MIDNIGHT ONE SIZE 6 AND ONE SIZE 8	\$92.00
230024	11/28/2012	1091	STAGE ACCENTS	287991	90000.9000.32100.0000.004130.0000.11609	RIVIERA DRESS BLACK ONE SIZE 14 AND ONE SIZE 6	\$178.00
230024	11/28/2012	1091	STAGE ACCENTS	287991	90000.9000.32100.0000.004130.0000.11609	SHIPPING	\$25.00
Check Total:							\$295.00
229645	11/07/2012	1081	STARR JANITORIAL	36660	11000.2600.56118.0000.004000.0000.63400	891 HUSKEY ARENA	\$1,425.00
Check Total:							\$1,425.00

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229801	11/15/2012	1085	STARR JANITORIAL	37238	11000.2600.56118.0000.004000.0000.63400	800 ML DIAL HAND SOAP	\$1,281.60
Check Total:							\$1,281.60
230025	11/28/2012	1091	STARR JANITORIAL	36793,37299	11000.2100.56118.0000.004000.0000.84447	CASE OF LARGE GLOVES LATEX	\$548.00
230025	11/28/2012	1091	STARR JANITORIAL	36793,37299	11000.2100.56118.0000.004000.0000.84447	CASE OF SMALL GLOVES LATEX	\$548.00
230025	11/28/2012	1091	STARR JANITORIAL	37323	11000.2600.56118.0000.004000.0000.63400	TORK SAVOY TOILET TISSUE 2 PLY (48 rolls case)	\$18,675.00
Check Total:							\$19,771.00
230058	11/28/2012	1090	STARR JANITORIAL	37192	21000.3100.56118.0000.004000.0000.00000	UNS 932A - Angler Broom for UHS	\$41.70
230058	11/28/2012	1090	STARR JANITORIAL	37192	21000.3100.56118.0000.004000.0000.00000	RCP 1993 GRA - Closet Organizer/Tool Holder for EGP	\$51.50
Check Total:							135 \$93.20
230026	11/28/2012	1091	STEVE SPANGLER SCIENCE	607842	90000.9000.32100.0000.004000.0000.73601	Halloween Slime Factory	\$74.99
230026	11/28/2012	1091	STEVE SPANGLER SCIENCE	607842	90000.9000.32100.0000.004000.0000.73601	Worm Goo Refill Kit	\$39.98
230026	11/28/2012	1091	STEVE SPANGLER SCIENCE	607842	90000.9000.32100.0000.004000.0000.73601	Vampire Veints	\$69.98
230026	11/28/2012	1091	STEVE SPANGLER SCIENCE	607842	90000.9000.32100.0000.004000.0000.73601	Jelly Marbles	\$19.98
230026	11/28/2012	1091	STEVE SPANGLER SCIENCE	607842	90000.9000.32100.0000.004000.0000.73601	UV Beads - 2500	\$64.99
230026	11/28/2012	1091	STEVE SPANGLER SCIENCE	607842	90000.9000.32100.0000.004000.0000.73601	Shipping	\$24.29
230026	11/28/2012	1091	STEVE SPANGLER SCIENCE	609420	90000.9000.32100.0000.004000.0000.73601	Shipping ON BACKORDER ITEMS	\$15.01
Check Total:							\$309.22
229802	11/15/2012	1085	STIGGINS, LUKE K	10/2-31/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE 10/1-31/12	\$32.90
Check Total:							\$32.90
230027	11/28/2012	1091	STUDENT SUPPLY CO INC	12102586	11000.1000.56118.1010.004126.0000.42400	# 2 pencils in Tub	\$18.79
230027	11/28/2012	1091	STUDENT SUPPLY CO INC	12102586	11000.1000.56118.1010.004126.0000.42400	Sports Ball Erasers	\$26.90
230027	11/28/2012	1091	STUDENT SUPPLY CO INC	12102586	11000.1000.56118.1010.004126.0000.42400	Funny Faces Cap Erasers	\$7.94
230027	11/28/2012	1091	STUDENT SUPPLY CO INC	12102586	11000.1000.56118.1010.004126.0000.42400	Stetro Grips	\$17.49
230027	11/28/2012	1091	STUDENT SUPPLY CO INC	12102586	11000.1000.56118.1010.004126.0000.42400	Poly Folders	\$46.78

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

Date Range: 11/01/2012 - 11/30/2013

Sort By: Vendor

Fiscal Year: 2012-2013

Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230027	11/28/2012	1091	STUDENT SUPPLY CO INC	12102586	11000.1000.56118.1010.004126.0000.42400	Processing Fee	\$2.50
Check Total:							\$120.40
229646	11/07/2012	1081	STUDER, RICK	10/2-31/12 TRAVEL	11000.2500.55813.0000.004000.0000.01420	In District Travel	\$64.77
Check Total:							\$64.77
230028	11/28/2012	1091	SUBWAY CLOVIS - E 1ST	0000552567	11000.1007.55817.9000.004135.0000.12002	MEALS	\$90.90
230028	11/28/2012	1091	SUBWAY CLOVIS - E 1ST	0000552591	11000.1007.55817.9000.004135.0000.12015	MEALS	\$100.55
Check Total:							\$191.45
229647	11/07/2012	1081	SUBWAY ROSWELL	0000471230	90000.9000.32100.0000.004125.0000.24707	Sandwiches for football team for city	\$120.00
Check Total:							\$120.00
229648	11/07/2012	1081	SUBWAY RUIDOSO 1	0000266940	11000.1007.55817.9000.004135.0000.12004	MEALS RUIDOSO RHS CROSSCOUNTRY RUIDOSO	\$156.99
Check Total:							\$156.99
229803	11/15/2012	1085	SUPER MEAT MART	818	90000.9000.32100.0000.004130.0000.11616	REPLACING 1/4 BEEF CUT AND WRAPPED	\$563.25
Check Total:							\$563.25
229804	11/15/2012	1085	SUPERIOR AMBULANCE SERVICES, INC	51173 R12-10-1475	11000.1007.55915.9000.004000.0000.01027	RHS AMBULATORY SERVICE GAME ON 10/19/12	\$314.95
Check Total:							\$314.95
229649	11/07/2012	1081	SUTTON, PAMELA	10/2-30/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE FOR 10/2 - 10/30/12	\$14.43
Check Total:							\$14.43
229863	11/15/2012	1084	SYSCO NEW MEXICO	210170262	21000.3100.56116.0000.004000.0000.00000	Food	\$165.20
229863	11/15/2012	1084	SYSCO NEW MEXICO	210170262	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210170263	21000.3100.56116.0000.004000.0000.00000	Food	\$9,512.94
229863	11/15/2012	1084	SYSCO NEW MEXICO	210170263	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210170263cm	21000.3100.56116.0000.004000.0000.00000	Food	(\$98.88)
229863	11/15/2012	1084	SYSCO NEW MEXICO	210170263cm	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210180301	21000.3100.56116.0000.004000.0000.00000	Food	\$2,309.30
229863	11/15/2012	1084	SYSCO NEW MEXICO	210180301	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210190636	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00

## Roswell Independent School District

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229863	11/15/2012	1084	SYSCO NEW MEXICO	210190636	21000.3100.56117.0000.004000.0000.00000	Non Food	\$5,639.85
229863	11/15/2012	1084	SYSCO NEW MEXICO	210231655	21000.3100.56116.0000.004000.0000.00000	Food	\$81.09
229863	11/15/2012	1084	SYSCO NEW MEXICO	210231655	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210231656	21000.3100.56116.0000.004000.0000.00000	Food	\$7,848.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210231656	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210240347	21000.3100.56116.0000.004000.0000.00000	Food	\$11,943.26
229863	11/15/2012	1084	SYSCO NEW MEXICO	210240347	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210240348	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210240348	21000.3100.56117.0000.004000.0000.00000	Non Food	\$967.46
229863	11/15/2012	1084	SYSCO NEW MEXICO	210310217	21000.3100.56116.0000.004000.0000.00000	Food	\$5,399.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210310217	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210310218	21000.3100.56116.0000.004000.0000.00000	Food	\$5,536.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210310218	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210310219	21000.3100.56116.0000.004000.0000.00000	Food	137 \$489.56
229863	11/15/2012	1084	SYSCO NEW MEXICO	210310219	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210310220	21000.3100.56116.0000.004000.0000.00000	Food	\$11,116.01
229863	11/15/2012	1084	SYSCO NEW MEXICO	210310220	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	210310221	21000.3100.56116.0000.004000.0000.00000	Food	\$171.78
229863	11/15/2012	1084	SYSCO NEW MEXICO	210310221	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229863	11/15/2012	1084	SYSCO NEW MEXICO	211050196	21000.3100.56116.0000.004000.0000.00000	Food	\$2,795.04
229863	11/15/2012	1084	SYSCO NEW MEXICO	211050196	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
<b>Check Total:</b>							<b>\$63,875.61</b>
230059	11/28/2012	1090	SYSCO NEW MEXICO	211140337	21000.3100.56116.0000.004000.0000.00000	Food	\$14,093.40
230059	11/28/2012	1090	SYSCO NEW MEXICO	211140337	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
230059	11/28/2012	1090	SYSCO NEW MEXICO	211140340	21000.3100.56116.0000.004000.0000.00000	Food	\$6,191.73
230059	11/28/2012	1090	SYSCO NEW MEXICO	211140340	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
<b>Check Total:</b>							<b>\$20,285.13</b>
230029	11/28/2012	1091	T-SHIRT PEOPLE	18470	90000.9000.32100.0000.004050.0000.36601	CHILDREN TSHIRTS	\$162.50
230029	11/28/2012	1091	T-SHIRT PEOPLE	18470	90000.9000.32100.0000.004050.0000.36601	SHIPPING	\$9.75
<b>Check Total:</b>							<b>\$172.25</b>

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

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Voucher Range: 1079 - 1092

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229805	11/15/2012	1085	TALAMANTES, VANESSA	9/27-11/5/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE FOR 9/27 - 11/5/12	\$14.02
Check Total:							\$14.02
229650	11/07/2012	1081	TARGET BANK - BUSINESS CARD SERVICES	2302-0832-0123-0490	11000.1000.56118.1010.004025.0000.21400	Storage bins	\$64.56
229650	11/07/2012	1081	TARGET BANK - BUSINESS CARD SERVICES	2309-0832-0123-2790	11000.1000.57332.1010.004042.0000.22400	Digital Camera for instructional documentation.	\$265.99
Check Total:							\$330.55
229806	11/15/2012	1085	TATTERSHALL, MIKE	11/8/12 MILEAGE	24106.2100.55813.2000.004000.0000.84976	ROSWELL - SANTA FE	\$122.88
229806	11/15/2012	1085	TATTERSHALL, MIKE	11/8/12 PER DIEM	24106.2100.55813.2000.004000.0000.84976	CRISIS INTERVENTION TECHNIQUES TRAINING	\$147.00
Check Total:							\$269.88
229651	11/07/2012	1081	TAYLOR, WENDELL C.	11/3 BMS G/BSK 11AM	11000.1007.55915.9000.004025.0000.21015	OTH CONTR SVCS -ATHL-EXCUR-BMS-GIRLS BASKETBAL	138 \$25.00
229651	11/07/2012	1081	TAYLOR, WENDELL C.	11/3 MMS G/BSK 9AM	11000.1007.55915.9000.004042.0000.22015	OTH CONTR SVCS -ATHL-EXCUR-MMS-GIRLS BASKETBAL	\$25.00
Check Total:							\$50.00
229807	11/15/2012	1085	TAYLOR, WENDELL C.	11/10 MTV G/BSK TOUR	11000.1007.55915.9000.004036.0000.23015	OTH CONTR SVCS -ATHL-EXCUR-MTV-GIRLS BASKETBAL	\$50.00
Check Total:							\$50.00
229808	11/15/2012	1085	TEACHER CREATED MATERIALS, INC	2027046	24101.1000.56118.1010.004042.0000.22801	complete set Exploring Nonfiction: Reading in The Content Areas EPSS: reading	\$2,199.96
229808	11/15/2012	1085	TEACHER CREATED MATERIALS, INC	2027046	24101.1000.56118.1010.004042.0000.22801	10% shipping	\$219.99
229808	11/15/2012	1085	TEACHER CREATED MATERIALS, INC	2027814	11000.1000.56118.1010.004000.0000.01418	TEACHER CREATED MATERIALS - GETTING TO THE CORE OF WRITING:	\$219.89
229808	11/15/2012	1085	TEACHER CREATED MATERIALS, INC	2027814	11000.1000.56118.1010.004000.0000.01418	TEACHER CREATED MATERIALS - GETTING TO THE CORE OF WRITING:	\$359.82
229808	11/15/2012	1085	TEACHER CREATED MATERIALS, INC	2027814	11000.1000.56118.1010.004000.0000.01418	TEACHER CREATED MATERIALS - GETTING TO THE CORE OF WRITING:	\$139.93
229808	11/15/2012	1085	TEACHER CREATED MATERIALS, INC	2027814	11000.1000.56118.1010.004000.0000.01418	TEACHER CREATED MATERIALS - GETTING TO THE CORE OF WRITING:	\$159.92

## Roswell Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229808	11/15/2012	1085	TEACHER CREATED MATERIALS, INC	2027814	11000.1000.56118.1010.004000.0000.01418	SHIPPING	\$90.00
Check Total:							\$3,389.51
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	300332	29102.1000.57332.1010.004000.0000.01915	Activslates hub with active hub and pen Contract #10-040DJ-SL	\$490.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	301938	29102.1000.57332.1010.004000.0000.01915	Adjustable 387 Pro Mobile System Contract # 10-040DJ-SL	\$8,034.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	305798	24101.1000.57332.1010.004105.0000.39801	ACTIVSLATE60	\$735.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	305798	24101.1000.57332.1010.004105.0000.39801	Activexpression V2 24	\$4,950.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	305798	24101.1000.57332.1010.004105.0000.39801	Actiview 322 Visual Presenter Promethean Integrated Doc	\$1,695.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	305798	24101.1000.57332.1010.004105.0000.39801	Adjustable 387PRO Mobile System	\$12,051.00 139
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	306137	24101.1000.57332.1010.004105.0000.39801	Dell Latitude E5520 15.6"	\$60.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	306292	31700.4000.57332.0000.004024.0000.31200	Dell Latitude E5520 15.6" Contract# 10-049DJ-LJ	\$20.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	306292	31700.4000.57332.0000.004024.0000.31200	Activslate 60 Contract#10-040DJ-SL	\$245.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	306292	31700.4000.57332.0000.004024.0000.31200	Activexpression V2 24 Contract#10-040DJ-SL	\$1,650.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	306292	31700.4000.57332.0000.004024.0000.31200	Actiview 322 Visual Presenter Promethean Integrated Doc Contract#10-040DJ-SL	\$565.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	306292	31700.4000.57332.0000.004024.0000.31200	Adjustable 387PRO Mobile System Contract#10-040DJ-SL	\$4,017.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	306299	31700.4000.57332.0000.004095.0000.37231	Dell Latitude E5520 15.6" Contract# 10-049DJ-LJ	\$20.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	306299	31700.4000.57332.0000.004095.0000.37231	Activslate 60 Contract#10-040DJ-SL	\$245.00

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	306299	31700.4000.57332.0000.004095.0000.37231	Activexpression V2 24 Contract#10-040DJ-SL	\$1,650.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	306299	31700.4000.57332.0000.004095.0000.37231	Actiview 322 Visual Presenter Promethean Integrated Doc Contract#10-040DJ-SL	\$565.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	306299	31700.4000.57332.0000.004095.0000.37231	Adjustable 387PRO Mobile Contract#10-040DJ-SL	\$4,017.00
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	307169	24101.1000.57332.1010.004105.0000.39801	Dell Latitude E5520 15.6"	\$2,822.85
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	307381	31700.4000.57332.0000.004095.0000.37231	Dell Latitude E5520 15.6" Contract# 10-049DJ-LJ	\$940.95
229809	11/15/2012	1085	TECHNOLOGY INTEGRATION GROUP	307757	31700.4000.57332.0000.004024.0000.31200	Dell Latitude E5520 15.6" Contract# 10-049DJ-LJ	\$940.95
Check Total:							\$45,713.75
230030	11/28/2012	1091	THEATRE HOUSE INC	0487914	90000.9000.32100.0000.004130.0000.11646	SWORD SASH	\$8.95
230030	11/28/2012	1091	THEATRE HOUSE INC	0487914	90000.9000.32100.0000.004130.0000.11646	WIG CAP	\$3.50
230030	11/28/2012	1091	THEATRE HOUSE INC	0487914	90000.9000.32100.0000.004130.0000.11646	PLASTIC ROMAN GLADIATOR SWORD	\$6.95
230030	11/28/2012	1091	THEATRE HOUSE INC	0487914	90000.9000.32100.0000.004130.0000.11646	SHIPPING	\$7.95
Check Total:							\$27.35
229810	11/15/2012	1085	THERAPY OPTIONS, LLC	INVOICE #7	11000.2100.53212.2000.004000.0000.84447	SPEECH THERAPY SERVICES PROVIDED TO OUR EXCEPTIONAL STUDENTS IN	\$14,253.62
Check Total:							\$14,253.62
230031	11/28/2012	1091	THERAPY OPTIONS, LLC	007	11000.2100.53212.2000.004000.0000.84447	SPEECH THERAPY SERVICES PROVIDED TO OUR EXCEPTIONAL STUDENTS IN	\$12,073.00
Check Total:							\$12,073.00
230032	11/28/2012	1091	THOMAS, CYNTHIA	9/18-11/19/12 TRAVEL	11000.2100.55813.0000.004000.0000.00414	IN DISTRICT MILEAGE FOR 9/18-11/19/12	\$52.29
Check Total:							\$52.29
229652	11/07/2012	1081	THUNDERBIRD FENCE SUPPLY	4930	31700.4000.56118.0000.004000.0000.63240	MAINTENANCE SUPPLIES FOR WORK ORDER #54489	\$70.59

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229652	11/07/2012	1081	THUNDERBIRD FENCE SUPPLY	4933	31700.4000.56118.0000.004000.0000.63240	MAINTENANCE SUPPLIES FOR WORK ORDER #54516	\$78.38
Check Total:							\$148.97
230033	11/28/2012	1091	THUNDERBIRD FENCE SUPPLY	3936	31700.4000.56118.0000.004000.0000.63240	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$405.08
230033	11/28/2012	1091	THUNDERBIRD FENCE SUPPLY	4966	31700.4000.56118.0000.004000.0000.63240	MAINTENANCE SUPPLIES FOR WORK ORDER #55077	\$24.00
Check Total:							\$429.08
229811	11/15/2012	1085	THYSSENKRUPP ELEVATOR	266360	11000.2600.55915.0000.004000.0000.63400	MAINTENANCE FOR ELEVATORS FOR 12-13:	\$7,978.92
229811	11/15/2012	1085	THYSSENKRUPP ELEVATOR	266360	11000.2600.55915.0000.004000.0000.63400	WOOL BOWL - 0661F00679 - Discount 3%	(\$239.37)
Check Total:							\$7,739.55
229812	11/15/2012	1085	TICAR, JEZZLE	10/2-31/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$70.27 141
Check Total:							\$70.27
229653	11/07/2012	1081	TIDMORE, MEG	11/2/12 MILEAGE	11000.1000.55819.1020.004000.0000.76405	ROSWELL - SANTA FE	\$141.76
229653	11/07/2012	1081	TIDMORE, MEG	11/2/12 PER DIEM	11000.1000.55819.1020.004000.0000.76405	NM ART ED ASSOC ANNUAL FALL CONF IN SANTA FE	\$259.00
Check Total:							\$400.76
229654	11/07/2012	1081	TILTON, MARIA	10/2-31/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE FOR 10/2 - 10/31/12	\$49.15
Check Total:							\$49.15
229813	11/15/2012	1085	TORRES, ELIZABETH	10/2-30/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$19.84
Check Total:							\$19.84
229864	11/15/2012	1084	TORRES, EVANGILINA	OCT2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$40.67
229864	11/15/2012	1084	TORRES, EVANGILINA	Sept2012	21000.3100.55813.0000.004000.0000.00000	Employee Mileage Reimbursement	\$1.98
Check Total:							\$42.65

## Roswell Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229655	11/07/2012	1081	TORREZ, ARTHUR	11/1 GHS VBALL 2GMS	11000.1007.55915.9000.004130.0000.11031	OTH CONTR SVCS -ATHL-EXCUR-GHS-VOLLEYB ALL	\$77.00
Check Total:							\$77.00
229656	11/07/2012	1081	TRACTOR SUPPLY COMPANY	135503	90000.9000.32100.0000.004130.0000.11701	TIRE FOR LAWNMOWER USED FOR BASEBALL FIELD	\$84.99
Check Total:							\$84.99
229657	11/07/2012	1081	TRUJILLO, STEPHANIE	10/24/12 MILEAGE	24106.2100.55813.2000.004000.0000.84976	ROSWELL - ALBQ	\$127.36
229657	11/07/2012	1081	TRUJILLO, STEPHANIE	10/24/12 MISC	24106.2100.55813.2000.004000.0000.84976	2 DAYS AT \$6 PER DAY	\$12.00
229657	11/07/2012	1081	TRUJILLO, STEPHANIE	10/24/12 PER DIEM	24106.2100.55813.2000.004000.0000.84976	NM SCHOOL PSYCHOLOGISTS ASSOC CONFERENCE	\$167.00
Check Total:							\$306.36
230034	11/28/2012	1091	TRUJILLO, STEPHANIE	9/28-11/16/12 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR COMPLETION OF POSITION RESPONSIBILITIES	\$89.47
Check Total:							\$89.47
229658	11/07/2012	1081	TUMBLEWEED PRESS INC	43192	11000.1000.56113.1010.004120.0000.43400	Purchasing Program for Online Books(Can be read from Home, Library, Classroom)	\$249.50
229658	11/07/2012	1081	TUMBLEWEED PRESS INC	43192	11000.1000.56113.1010.004120.0000.43400	No Shipping or Handling Fees	\$0.00
Check Total:							\$249.50
229659	11/07/2012	1081	TUNEUP SYSTEM, INC	GHS BOOTCAMP	11000.1000.56118.1010.004130.0000.11400	BOOTCAMP PROGRAM FOR BAND - INSTRUCTIONAL BOOKLETS & DVD	\$345.00
229659	11/07/2012	1081	TUNEUP SYSTEM, INC	GHS BOOTCAMP	11000.1000.56118.1010.004130.0000.11400	SHIPPING	\$6.00
Check Total:							\$351.00
229660	11/07/2012	1081	TYLER TECHNOLOGIES	025-54445	11000.2500.55915.0000.004000.0000.01414	iVisions Core Module Maintenance 12/1/12 - 11/30/13	\$8,948.65
Check Total:							\$8,948.65
229865	11/15/2012	1084	ULINE	46843964	21000.3100.57332.0000.004000.0000.00000	Book Case 3 Shelves, Light Gray	\$157.00
229865	11/15/2012	1084	ULINE	46843964	21000.3100.57332.0000.004000.0000.00000	Lockers, Ventilated, Double Tier, Gray	\$596.00
229865	11/15/2012	1084	ULINE	46843964	21000.3100.57332.0000.004000.0000.00000	SHIPPING	\$63.45

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Wells Fargo Operating

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229865	11/15/2012	1084	ULINE	46843964	21000.3100.57332.0000.004000.0000.00000	NO TAX	\$0.00
Check Total:							\$816.45
229661	11/07/2012	1081	ULTIMATE OFFICE	U-IV7523	24106.2100.56118.2000.004000.0000.84976	DOCUMATE 10-POCKET DESK REFERENCE ORGANIZER	\$376.20
229661	11/07/2012	1081	ULTIMATE OFFICE	U-IV7523	24106.2100.56118.2000.004000.0000.84976	SHIPPING FEES	\$22.26
Check Total:							\$398.46
229662	11/07/2012	1081	ULTIMATE TEAM SALES	022922-00	90000.9000.32100.0000.004130.0000.11619	PLAYER PACKAGES, KNEEPADS, VOLLEY SHOE, PERFORMANCE TEE AND SHIPPING	\$3,870.00
229662	11/07/2012	1081	ULTIMATE TEAM SALES	022922-00	90000.9000.32100.0000.004130.0000.11619	SHIPPING	\$106.00
229662	11/07/2012	1081	ULTIMATE TEAM SALES	024030-00	90000.9000.32100.0000.004130.0000.11619	A4 L/S PERFORMANCE SHIRTS FOR FUNDRAISER SALES	\$540.00
229662	11/07/2012	1081	ULTIMATE TEAM SALES	024030-00	90000.9000.32100.0000.004130.0000.11619	PERFORMANCE SHIRTS	\$28.50
229662	11/07/2012	1081	ULTIMATE TEAM SALES	024030-00	90000.9000.32100.0000.004130.0000.11619	SHIPPING	\$30.00
229662	11/07/2012	1081	ULTIMATE TEAM SALES	024193-00	11000.1007.56118.9000.004135.0000.12019	WARM-UP JACKET AND BOTTOMS	\$1,872.00
229662	11/07/2012	1081	ULTIMATE TEAM SALES	024193-00	11000.1007.56118.9000.004135.0000.12019	SHIPPING	\$51.00
Check Total:							\$6,497.50
230035	11/28/2012	1091	ULTIMATE TEAM SALES	024195-00	11000.1007.56118.9000.004135.0000.12019	BACKPACK	\$624.00
230035	11/28/2012	1091	ULTIMATE TEAM SALES	024195-00	11000.1007.56118.9000.004135.0000.12019	SHIPPING	\$25.00
230035	11/28/2012	1091	ULTIMATE TEAM SALES	024409-00	11000.1007.56118.9000.004130.0000.11002	PRACTICE JERSEY TOP W/COLOR LOGO ON FRONT AND #'S ON FRONT AND BACK	\$345.00
230035	11/28/2012	1091	ULTIMATE TEAM SALES	024409-00	11000.1007.56118.9000.004130.0000.11002	PRACTICE SHORTS W/#	\$127.50
230035	11/28/2012	1091	ULTIMATE TEAM SALES	024409-00	11000.1007.56118.9000.004130.0000.11002	SHIPPING	\$30.00
Check Total:							\$1,151.50
229663	11/07/2012	1081	UPSTART 1	4774555	90000.9000.32100.0000.004135.0000.12625	Putting It all Together	\$15.95
229663	11/07/2012	1081	UPSTART 1	4774555	90000.9000.32100.0000.004135.0000.12625	Books are No. 1 Pencils are No. 2	\$33.25
229663	11/07/2012	1081	UPSTART 1	4774555	90000.9000.32100.0000.004135.0000.12625	Bookmarks Fall	\$16.00
229663	11/07/2012	1081	UPSTART 1	4774555	90000.9000.32100.0000.004135.0000.12625	Bookmarks Winter	\$16.00
229663	11/07/2012	1081	UPSTART 1	4774555	90000.9000.32100.0000.004135.0000.12625	Read Bookmarks	\$16.00
229663	11/07/2012	1081	UPSTART 1	4774555	90000.9000.32100.0000.004135.0000.12625	Eye Read Bookmarks	\$16.00

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229663	11/07/2012	1081	UPSTART 1	4774555	90000.9000.32100.0000.004135.0000.12625	Ticket To Read Bookmarks	\$16.00
229663	11/07/2012	1081	UPSTART 1	4774555	90000.9000.32100.0000.004135.0000.12625	Make Life Easier Bookmarks	\$16.00
229663	11/07/2012	1081	UPSTART 1	4774555	90000.9000.32100.0000.004135.0000.12625	Freedom of Speech/Anti	\$16.00
229663	11/07/2012	1081	UPSTART 1	4774555	90000.9000.32100.0000.004135.0000.12625	Shipping	\$21.76
<b>Check Total:</b>							<b>\$182.96</b>
229866	11/15/2012	1084	US FOODSERVICE	3506554	21000.3100.56116.0000.004000.0000.00000	Food	\$170.73
229866	11/15/2012	1084	US FOODSERVICE	3506554	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229866	11/15/2012	1084	US FOODSERVICE	3506555	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
229866	11/15/2012	1084	US FOODSERVICE	3506555	21000.3100.56117.0000.004000.0000.00000	Non Food	\$47.64
229866	11/15/2012	1084	US FOODSERVICE	3610759	21000.3100.56116.0000.004000.0000.00000	Food	\$2,966.01
229866	11/15/2012	1084	US FOODSERVICE	3610759	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229866	11/15/2012	1084	US FOODSERVICE	3610760	21000.3100.56116.0000.004000.0000.00000	Food	\$134.23
229866	11/15/2012	1084	US FOODSERVICE	3610760	21000.3100.56117.0000.004000.0000.00000	Non Food	144 \$0.00
229866	11/15/2012	1084	US FOODSERVICE	3696604	21000.3100.56116.0000.004000.0000.00000	Food	\$1,514.90
229866	11/15/2012	1084	US FOODSERVICE	3696604	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
229866	11/15/2012	1084	US FOODSERVICE	3696605	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
229866	11/15/2012	1084	US FOODSERVICE	3696605	21000.3100.56117.0000.004000.0000.00000	Non Food	\$178.56
<b>Check Total:</b>							<b>\$5,012.07</b>
230060	11/28/2012	1090	US FOODSERVICE	3822702	21000.3100.56116.0000.004000.0000.00000	Food	\$1,191.09
230060	11/28/2012	1090	US FOODSERVICE	3822702	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
230060	11/28/2012	1090	US FOODSERVICE	3822703	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
230060	11/28/2012	1090	US FOODSERVICE	3822703	21000.3100.56117.0000.004000.0000.00000	Non Food	\$158.76
230060	11/28/2012	1090	US FOODSERVICE	3949235	21000.3100.56116.0000.004000.0000.00000	Food	\$1,009.83
230060	11/28/2012	1090	US FOODSERVICE	3949235	21000.3100.56117.0000.004000.0000.00000	Non Food	\$0.00
230060	11/28/2012	1090	US FOODSERVICE	3949236	21000.3100.56116.0000.004000.0000.00000	Food	\$0.00
230060	11/28/2012	1090	US FOODSERVICE	3949236	21000.3100.56117.0000.004000.0000.00000	Non Food	\$178.56
<b>Check Total:</b>							<b>\$2,538.24</b>
229814	11/15/2012	1085	US POST OFFICE	STAMPS	11000.2500.56118.0000.004000.0000.01415	Stamps	\$4,950.00
<b>Check Total:</b>							<b>\$4,950.00</b>

## Roswell Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229664	11/07/2012	1081	US SPECIALTY COATINGS, INC	113247	11000.1007.56118.9000.004000.0000.01024	CHAINSMEN VESTS 3-STRIP AND 1 DIAMOND EXTRA LONG SET OF 4-YELLOW/BLACK	\$80.00
229664	11/07/2012	1081	US SPECIALTY COATINGS, INC	113247	11000.1007.56118.9000.004000.0000.01024	SHIPPING	\$50.00
Check Total:							\$130.00
229815	11/15/2012	1085	VALENZUELA, NADIA	10/5-31/12 TRAVEL	11000.1000.55819.2001.004000.0000.84445	IN-DISTRICT MILEAGE FOR 10/5 - 31/12	\$10.75
Check Total:							\$10.75
229816	11/15/2012	1085	VAN H. GILBERT ARCHITECTS	INVOICE NO. 18	31100.4000.54500.0000.004044.0000.34351	Total Reimb Not To Exceed	\$32.77
229816	11/15/2012	1085	VAN H. GILBERT ARCHITECTS	INVOICE NO. 18	31100.4000.54500.0000.004044.0000.34351	Remaining Fees	\$2,464.00
229816	11/15/2012	1085	VAN H. GILBERT ARCHITECTS	INVOICE NO. 18	31100.4000.54500.0000.004044.0000.34351	GRT @ 7% on Remaining Fees	\$174.77
Check Total:							\$2,671.54
230036	11/28/2012	1091	VELASQUEZ, DEANGELA	MENTORING 10/29/12	11000.1000.55915.1020.004000.0000.76405	Professional Development Presenter, October 29, 2012	\$500.00 145
Check Total:							\$500.00
229665	11/07/2012	1081	VELASQUEZ, E RYC	10/30/12 PER DIEM	11000.2600.55813.0000.004000.0000.63400	CES FACILITY MANAGER WORKSHOP	\$106.00
Check Total:							\$106.00
230037	11/28/2012	1091	VILLAGE INN RIO RANCHO	442	11000.1007.55817.9000.004135.0000.12004	MEALS	\$98.38
Check Total:							\$98.38
229666	11/07/2012	1081	VILLAREAL, HENRY	10/2-31/12 TRAVEL	11000.1000.55819.1010.004000.0000.00414	In-District Mileage from MMS to MTV Daily to teach 6th Grade Physical Education 10/2 -	\$34.50
Check Total:							\$34.50
230064	11/28/2012	1092	WAIDE CONSTRUCTION COMPANY	APPLICATION NO. 13	31100.4000.54500.0000.004126.0000.42351	Pecos ES Remodel & Construction \$1,602,719.39 + \$114,193.76 (GRT) (PSFA % =	\$68,416.28
Check Total:							\$68,416.28
229667	11/07/2012	1081	WAL-MART SUPERCENTER	00617	90000.9000.32100.0000.004125.0000.24707	Oranges and Chips - pregame snack for football	\$45.32
229667	11/07/2012	1081	WAL-MART SUPERCENTER	00695	90000.9000.32100.0000.004042.0000.22702	gum, redvines, candy bars, blow pops, beef jerkey, chips, bottled water, powerade, bottled coke	\$300.97

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229667	11/07/2012	1081	WAL-MART SUPERCENTER	00873	90000.9000.32100.0000.004025.0000.21625	Food lab supplies for Home Ec	\$192.20
229667	11/07/2012	1081	WAL-MART SUPERCENTER	01243	90000.9000.32100.0000.004130.0000.11623	SUPPLIES FOR HOME EC SEWING LAB	\$64.11
229667	11/07/2012	1081	WAL-MART SUPERCENTER	01445	90000.9000.32100.0000.004175.0000.45617	ACTIVITY ACCT: - Kinder Supplies for Classroom / Estrada	\$78.66
229667	11/07/2012	1081	WAL-MART SUPERCENTER	01713	90000.9000.32100.0000.004025.0000.21625	Food lab supplies for Home Ec	\$103.06
229667	11/07/2012	1081	WAL-MART SUPERCENTER	01992	11000.1000.56118.1020.004000.0000.76405	Classroom supplies for K-5 Visual Arts Lessons	\$334.02
229667	11/07/2012	1081	WAL-MART SUPERCENTER	09242	24101.1000.56118.1010.004036.0000.23801	Ear Buds	\$90.00
Check Total:							\$1,208.34
229817	11/15/2012	1085	WAL-MART SUPERCENTER	00069	90000.9000.32100.0000.004130.0000.11636	SUPPLIES FOR PEP	\$10.95
229817	11/15/2012	1085	WAL-MART SUPERCENTER	003564	90000.9000.32100.0000.004130.0000.11619	SNACKS AND TOURNAMENT SUPPLIES FOR VOLLEYBALL TRAVELING TO EL PASO	\$64.89
229817	11/15/2012	1085	WAL-MART SUPERCENTER	01172	90000.9000.32100.0000.004175.0000.45608	ACTIVITY ACCT: project #124 - Items for Staff Lounge for use by staff members	\$160.43
229817	11/15/2012	1085	WAL-MART SUPERCENTER	02645	90000.9000.32100.0000.004044.0000.34790	coffee pot	\$39.92
229817	11/15/2012	1085	WAL-MART SUPERCENTER	02831	90000.9000.32100.0000.004036.0000.23618	supplies for class- FACS	\$68.04
229817	11/15/2012	1085	WAL-MART SUPERCENTER	03157	90000.9000.32100.0000.004130.0000.11614	SUPPLIES FOR SLUSHY MACHINE DRINKS	\$95.76
229817	11/15/2012	1085	WAL-MART SUPERCENTER	03888	90000.9000.32100.0000.004000.0000.73601	Black Fabric or sheets for wall covering	\$94.71
229817	11/15/2012	1085	WAL-MART SUPERCENTER	04137	90000.9000.32100.0000.004025.0000.21625	Food lab supplies for Home Ec	\$128.50
229817	11/15/2012	1085	WAL-MART SUPERCENTER	04392	11000.1000.56118.1010.004025.0000.21400	CD players (for classroom use)	\$78.68
229817	11/15/2012	1085	WAL-MART SUPERCENTER	04415	11000.1000.56118.1010.004130.0000.11400	SMALL PRINTER & SUPPLIES FOR SPED CLASSROOM USE	\$68.97

## Roswell Independent School District

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229817	11/15/2012	1085	WAL-MART SUPERCENTER	07783	90000.9000.32100.0000.004130.0000.11626	CONTACT PAPER FOR LIBRARY TO COVER PAPERBACK BOOKS AND	\$38.36
Check Total:							\$849.21
229867	11/15/2012	1084	WAL-MART SUPERCENTER	08110	21000.3100.56116.0000.004000.0000.00000	Catering Supplies	\$47.47
Check Total:							\$47.47
230038	11/28/2012	1091	WAL-MART SUPERCENTER	01423	90000.9000.32100.0000.004175.0000.45615	ACTIVITY ACCT: - project #103 - Scrabble Games for 5th grade classroom use by students on	\$73.76
230038	11/28/2012	1091	WAL-MART SUPERCENTER	01557	90000.9000.32100.0000.004135.0000.12616	5 packs Water & SUPPLIES for FCCLA trash pick up day	\$25.30
230038	11/28/2012	1091	WAL-MART SUPERCENTER	02047	90000.9000.32100.0000.004130.0000.11632	MICROWAVE FOR SCIENCE DEPT LAB USE AND SUPPLIES FOR DEFUSION LAB TO	\$64.90
230038	11/28/2012	1091	WAL-MART SUPERCENTER	02621	90000.9000.32100.0000.004042.0000.22702	water, juices, chips, nuts, beef jerky, crackers and chees, cokes, tea, fruit snacks. for	\$99.08
230038	11/28/2012	1091	WAL-MART SUPERCENTER	02655	90000.9000.32100.0000.004175.0000.45608	ACTIVITY ACCT: project #124 - Basket, Magazines & Snack Items for Hernandez Family	147 \$40.95
230038	11/28/2012	1091	WAL-MART SUPERCENTER	02727	90000.9000.32100.0000.004025.0000.21790	Monthly Teacher Luncheon to be held on Nov. 15th. Sub sandwiches 2 ham, 1 turkey	\$84.00
230038	11/28/2012	1091	WAL-MART SUPERCENTER	04267	90000.9000.32100.0000.004130.0000.11619	SNACK AND BEVERAGE ITEMS FOR VOLLEYBALL TEAM TRAVELING TO	\$137.01
230038	11/28/2012	1091	WAL-MART SUPERCENTER	06725	11000.1000.56118.1020.004000.0000.76405	Classroom supplies for K-5 Visual Arts Lessons	\$150.83
230038	11/28/2012	1091	WAL-MART SUPERCENTER	07158	90000.9000.32100.0000.004130.0000.11618	SUPPLIES FOR INTERIOR DESIGN LAB AND CLEANING SUPPLIES	\$175.58
230038	11/28/2012	1091	WAL-MART SUPERCENTER	07586	90000.9000.32100.0000.004175.0000.45610	ACTIVITY ACCT: project #169 - Items for Character Counts Class Reward for Most Chain	\$38.48
230038	11/28/2012	1091	WAL-MART SUPERCENTER	08804	90000.9000.32100.0000.004042.0000.22601	gallon ziplock bags for instructional parent night 11/16/2012 (Flores- Teacher)	\$12.40
Check Total:							\$902.29
230061	11/28/2012	1090	WAL-MART SUPERCENTER	05951.	21000.3100.56116.0000.004000.0000.00000	Supplies for the Vaz Catering	\$151.49
Check Total:							\$151.49

## Roswell Independent School District

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229668	11/07/2012	1081	WELCH ALLEN, INC	92644773	24106.2100.54311.2000.004000.0000.84976	REPAIR CHARGES FOR SURESIGHT, VISION SCREENERS FOR VARIOUS	\$1,144.45
Check Total:							\$1,144.45
229669	11/07/2012	1081	WESTLAKE ACE HARDWARE	50687143	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR THE 2012-2013 SCHOOL YEAR	\$25.96
229669	11/07/2012	1081	WESTLAKE ACE HARDWARE	50687186	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #52377 & 52115	\$41.14
Check Total:							\$67.10
229818	11/15/2012	1085	WESTLAKE ACE HARDWARE	50687349	31700.4000.56118.0000.004000.0000.63260	MAINTENANCE SUPPLIES FOR WORK ORDER #54315	\$22.94
229818	11/15/2012	1085	WESTLAKE ACE HARDWARE	50687580	11000.2400.57332.0000.004025.0000.21400	De Walt 18vt drill for Custodial use	\$149.99
Check Total:							\$172.93
230039	11/28/2012	1091	WESTLAKE ACE HARDWARE	50687819	11000.2400.56118.0000.004025.0000.21400	Custodial supplies: screws, washers, and hardware	14860.42
Check Total:							\$60.42
230062	11/28/2012	1090	WESTLAKE ACE HARDWARE	50687713	21000.3100.56117.0000.004000.0000.00000	Sink Stoppers	\$31.98
Check Total:							\$31.98
229670	11/07/2012	1081	WHALEN, KEVIN	9/28/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - CLOVIS	\$70.40
229670	11/07/2012	1081	WHALEN, KEVIN	9/28/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN CLOVIS	\$10.00
Check Total:							\$80.40
229819	11/15/2012	1085	WHALEN, KEVIN	10/26/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - GALLUP	\$215.68
229819	11/15/2012	1085	WHALEN, KEVIN	10/26/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN GALLUP	\$10.00
229819	11/15/2012	1085	WHALEN, KEVIN	11/1/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - LOS LUNAS	\$138.24
229819	11/15/2012	1085	WHALEN, KEVIN	11/1/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN LOS LUNAS	\$10.00
Check Total:							\$373.92
230040	11/28/2012	1091	WHALEN, KEVIN	11/16/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - MORIARTY	\$104.96

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230040	11/28/2012	1091	WHALEN, KEVIN	11/16/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN MORIARTY	\$10.00
230040	11/28/2012	1091	WHALEN, KEVIN	11/23/12 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ROSWELL - BELEN	\$131.84
230040	11/28/2012	1091	WHALEN, KEVIN	11/23/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN BELEN	\$10.00
Check Total:							\$256.80
230041	11/28/2012	1091	WHALEN, MIKE	11/16/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN MORIARTY	\$10.00
Check Total:							\$10.00
230042	11/28/2012	1091	WHITE, CHRIS	11/16/12 PER DIEM	11000.1007.55813.9000.004000.0000.01032	FOOTBALL SCOUTING IN MORIARTY	\$10.00
Check Total:							\$10.00
229820	11/15/2012	1085	WILLIAMS, JEFF	11/6 SMS G/BSK 2 GMS	11000.1007.55915.9000.004125.0000.24015	OTH CONTR SVCS -ATHL-EXCUR-SMS-GIRLS BASKETBAL	\$50.00 149
Check Total:							\$50.00
230043	11/28/2012	1091	WILLIAMS, JEFF	11/15 SMS G/BSK 2GMS	11000.1007.55915.9000.004125.0000.24015	OTH CONTR SVCS -ATHL-EXCUR-SMS-GIRLS BASKETBAL	\$50.00
230043	11/28/2012	1091	WILLIAMS, JEFF	11/26 GHS G/BSK 2GMS	11000.1007.55915.9000.004130.0000.11015	OTH CONTR SVCS -ATHL-EXCUR-GHS-GIRLS BASKETBAL	\$72.00
Check Total:							\$122.00
230044	11/28/2012	1091	WILSON & COMPANY	STATEMENT NO 45974-6	31100.4000.53414.0000.004161.0000.44351	Architectural Services for Valley View ES (70% Phase)	\$4,455.80
230044	11/28/2012	1091	WILSON & COMPANY	STATEMENT NO 45974-6	31100.4000.53414.0000.004161.0000.44351	Reimbursables (100%)	\$13.29
230044	11/28/2012	1091	WILSON & COMPANY	STATEMENT NO 45974-6	31100.4000.53414.0000.004161.0000.44351	GRT @ 7%	\$312.84
Check Total:							\$4,781.93
230045	11/28/2012	1091	WINK, SUSAN	5TH GRADE PECOS	11000.1000.55915.1020.004000.0000.76405	5th Grade Legacy projects at East Grand Plains and Pecos Elementary Schools	\$1,446.18
Check Total:							\$1,446.18
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13813	24106.1000.56113.2000.004000.0000.84976	LET'S PLAY LEARN ACTIVITY BOOKS BLACKLINE MASTER CD	\$345.00

## Roswell Independent School District

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229821	11/15/2012	1085	WINSOR LEARNING, INC.	13813	24106.1000.56118.2000.004000.0000.84976	PREMIUM LEARNING PLAN BOOK	\$567.00
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13813	24106.1000.56118.2000.004000.0000.84976	RAPID NAMING POSTER	\$177.00
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13813	24106.1000.56118.2000.004000.0000.84976	DECKS OF LETTER AND NUMBER CARDS	\$55.00
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13813	24106.1000.56118.2000.004000.0000.84976	ACTIVITY BOOK SET (BOOKS 1-4)	\$44.00
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13813	24106.1000.56118.2000.004000.0000.84976	MULTISENSORY MANIPULATIVE KIT	\$149.00
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13813	24106.1000.56118.2000.004000.0000.84976	SHIPPING FEES	\$1,975.20
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13813	24106.1000.56118.2000.004000.0000.84976	SOUND CARDS FOR LARGE GROUP SONDAY I	\$135.00
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13813	24106.1000.56118.2000.004000.0000.84976	SOUND CARDS FOR LARGE GROUP SONDAY II	\$74.95
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13813	24106.1000.56118.2000.004000.0000.84976	LET'S PLAY LEARN PREMIUM KIT	\$7,155.00
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13813	24106.1000.56118.2000.004000.0000.84976	KP MATH EXPEDITION KIT	\$9,990.00
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13813	24106.1000.56118.2000.004000.0000.84976	SONDAY 1 LEARNING PLAN BOOK	\$567.00
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13813	24106.1000.56118.2000.004000.0000.84976	SONDAY 1 LETTER TACTILE CARDS	\$44.00
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13813	24106.1000.56118.2000.004000.0000.84976	SONDAY 2 KIT	\$449.00
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13816	24106.1000.56118.2000.004000.0000.84976	TIME MANAGEMENT (TIMERS)	\$350.00
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13816	24106.1000.56118.2000.004000.0000.84976	SHIPPING FEES	\$35.00
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13825	11000.2100.53212.2000.004000.0000.84447	LITERACY INITIATIVE ONGOING PROFESSIONAL DEVELOPMENT SONDAY	\$5,781.88
229821	11/15/2012	1085	WINSOR LEARNING, INC.	13826	11000.2100.53212.2000.004000.0000.84447	LITERACY INITIATIVE ONGOING PROFESSIONAL DEVELOPMENT SONDAY	\$5,245.74
Check Total:							\$33,139.77

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229671	11/07/2012	1081	WOODLAND, HEATHER	9/4-10/26/12 TRAVEL	11000.1000.55819.1010.004000.0000.00414	IN DISTRICT TRAVEL FOR 9/4-10/26/12	\$38.08
Check Total:							\$38.08
229672	11/07/2012	1081	WOODS SPORTS SUPPLY	158404	90000.9000.32100.0000.004175.0000.45601	ACTIVITY ACCT: - project # 154 - AR T-Sirt for 100 point club	\$570.00
Check Total:							\$570.00
229822	11/15/2012	1085	WOODS SPORTS SUPPLY	158410	90000.9000.32100.0000.004036.0000.23609	Girls Basketbal ong sleeve t shirts	\$683.00
Check Total:							\$683.00
229673	11/07/2012	1081	WOODWIND AND BRASSWIND	ARINV14118044	11000.1000.56118.1010.004135.0000.72421	YELLOW HARD MALLETS BY MIKE BALTER	\$22.99
229673	11/07/2012	1081	WOODWIND AND BRASSWIND	ARINV14118044	11000.1000.56118.1010.004135.0000.72421	GREEN MEDIUM HARD MALLETS BY MIKE BALTER	\$22.99
229673	11/07/2012	1081	WOODWIND AND BRASSWIND	ARINV14118044	11000.1000.56118.1010.004135.0000.72421	RED MEDIUM SOFT MALLETS BY MIKE BALTER	15 \$45.98
229673	11/07/2012	1081	WOODWIND AND BRASSWIND	ARINV14118044	11000.1000.56118.1010.004135.0000.72421	BLUE MEDIUM MALLETS BY MIKE BALTER	\$45.98
229673	11/07/2012	1081	WOODWIND AND BRASSWIND	ARINV14118044	11000.1000.56118.1010.004135.0000.72421	VIC FIRTH AMERICAN CUSTOM TYMPANI MALLETS	\$23.49
229673	11/07/2012	1081	WOODWIND AND BRASSWIND	ARINV14118044	11000.1000.56118.1010.004135.0000.72421	SILVER MARIMBA MALLETS BY MIKE BALTER	\$26.49
229673	11/07/2012	1081	WOODWIND AND BRASSWIND	ARINV14288547	11000.1000.56118.1010.004135.0000.72421	MIKE BALTER BAND DIRECTOR'S SPECIAL MALLETS PACK	\$64.99
229673	11/07/2012	1081	WOODWIND AND BRASSWIND	ARINV14436365	11000.1000.56118.1010.004125.0000.72461	MIKE BALTER BAND DIRECTOR'S SPECIAL	\$58.49
229673	11/07/2012	1081	WOODWIND AND BRASSWIND	ARINV14474487	11000.1000.56118.1010.004125.0000.72461	VIC FIRTH EP2 INTERMEDIATE EDUCATION PACK	\$58.49
Check Total:							\$369.89
230046	11/28/2012	1091	WORTHINGTON DIRECT INC	288724	24109.1000.57332.2000.004000.0000.84977	DOUBLE PEDESTAL WOODEN DESK-MED. CHERRY	\$1,899.90
230046	11/28/2012	1091	WORTHINGTON DIRECT INC	288724	24109.1000.57332.2000.004000.0000.84977	SHIPPING FEES	\$352.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,252.04
229823	11/15/2012	1085	XCEL ENERGY	54-1601485-0 1012	11000.2600.54411.0000.004130.0000.11490	GHS Area Lights - Acct#54-1601485-0	\$65.79
229823	11/15/2012	1085	XCEL ENERGY	54-1621013-2 1012	11000.2600.54411.0000.004024.0000.31490	Berrendo Elem Area Lights - Acct#54-1621013-2	\$18.44
Check Total:							\$84.23
230047	11/28/2012	1091	XCEL ENERGY	188123/205722 1012	11000.2600.54411.0000.004126.0000.42490	PECOS Area Lights - 2 - Install #188123-205722	\$17.74
230047	11/28/2012	1091	XCEL ENERGY	192403/206551 1012	11000.2600.54411.0000.004135.0000.12490	RHS Area Light - Install #192403/206551	\$13.36
230047	11/28/2012	1091	XCEL ENERGY	192404/206522 1012	11000.2600.54411.0000.004135.0000.12490	RHS Area Light - Install #192404/206552	\$13.36
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004000.0000.01490	AESC - #300264204	\$2,321.48
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004000.0000.25490	ALT. SITE - #300360151	\$220.33
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004000.0000.25490	ALT. SITE - #300456137	\$10.85
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004000.0000.35490	EDGEWOOD - #300215799	\$88.33
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004000.0000.52490	DEBREMONT - #300504018	\$65.89
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004000.0000.63490	CENT. REC. - #300359858	\$196.79
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004000.0000.63490	MAINT. - #300442699	\$10.80
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004000.0000.63490	MAINT. - #300263927	\$39.54
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004024.0000.31490	BES - #300504052	\$1,053.20
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004024.0000.31490	BES - #300600167	\$10.90
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004025.0000.21490	BMS - #300407998	\$746.82
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004036.0000.23490	MT. VIEW - #300312498	\$99.97
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004036.0000.23490	MT. VIEW - #300408560	\$21.57
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004036.0000.23490	MT. VIEW - #300540365	\$70.30
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004036.0000.23490	MT. VIEW AREA LIGHTS 210246/210245	\$24.03
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004041.0000.33490	DEL NORTE - #30552021	\$10.81
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004041.0000.33490	DEL NORTE - #300504019	\$1,271.70

## Roswell Independent School District

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230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004041.0000.33490	DEL NORTE - #300455916	\$818.94
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004042.0000.22490	MESA - #300215881	\$1,380.23
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004044.0000.34490	EGP - #300215971	\$10.60
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004044.0000.34490	EGP PORTABLE UNIT A #300312121	\$7.32
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004044.0000.34490	EGP PORTABLE UNIT B #304208597	\$7.32
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004044.0000.34490	EGP Portable Area Lights - #300504236	\$1,256.27
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004050.0000.36490	EL CAPITAN - #300552350	\$999.65
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ - #300587506	\$10.69
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ - #300491381	\$10.69
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ - #300408064	\$10.69
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS - #300215743	\$10.75
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004095.0000.37490	MIL HTS UNIT B PORTABLE 304261052	\$19.93
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS #300215677	\$752.27
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004095.0000.37490	MIL HTS PORTABLE UNIT A #304173729	\$150.99
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004100.0000.38490	MO.AVE. - #302134985	\$10.60
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004100.0000.38490	MO AVE - 304283898	\$2,820.67
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004100.0000.38490	MO. AVE. - #300253657	\$10.71
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004100.0000.38490	MO. AVE. - #300360208	\$10.66
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004100.0000.38490	MO. AVE. - #300408296	\$1,449.92
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004100.0000.38490	MO. AVE - #300552424	\$101.95
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004105.0000.39490	MONTERREY - #300442166	\$76.57
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004105.0000.39490	MONTERREY - #300249892	\$10.83
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004105.0000.39490	MONTERREY - #300215970	\$932.91

## Roswell Independent School District

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230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004105.0000.39490	MONTERREY - #304033186	\$43.04
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004105.0000.39490	MONTERREY - 304253313 UNIT NMS12	\$46.16
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004105.0000.39490	304240325 - MONT PORTABLE	\$78.06
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004105.0000.39490	MONTERREY - 304240318 PORT 37	\$161.88
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004105.0000.39490	MONTERREY - PORT 10	\$44.21
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004105.0000.39490	MONTERREY - UNIT NMS30	\$40.78
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004120.0000.43490	SUNSET - #304245986	\$1,655.39
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004122.0000.41490	PARKVIEW - 300634338	\$10.84
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004122.0000.41490	PARKVIEW - #300249889	\$10.71
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004122.0000.41490	PARKVIEW - #300264129	\$461.82
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004122.0000.41490	PARKVIEW - #300394155	\$10.77
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004122.0000.41490	PARKVIEW - #300490073	\$10.81
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004125.0000.24490	SMS - 304033219 (NEW 10/08)	\$3,175.67
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004126.0000.42490	PECOS - #300634956	\$10.69
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004126.0000.42490	PECOS - #304021871	\$10.79
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004126.0000.42490	PECOS - #300504152	\$1,147.40
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004126.0000.42490	PECOS - #300408095	\$10.73
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004130.0000.11490	GHS - #300399510	\$3,251.81
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004130.0000.11490	GHS - #300456014	\$128.79
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004130.0000.11490	GHS - #300263799	\$10.65
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004130.0000.11490	GHS - #304037283	\$12.93
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004130.0000.11490	GHS PORTABLE #304176713	\$139.77
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004130.0000.11490	GHS - #304270948	\$9,393.94
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004130.0000.11490	GHS - #304277164	\$47.83
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004130.0000.11490	GHS SPRINKLER #304168416	\$11.27
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004130.0000.11490	GHS PORTABLE #304170532	\$25.46
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004132.0000.13490	UHS - #300254139	\$10.60

## Roswell Independent School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004132.0000.13490	UHS - #300312497	\$1,509.06
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004132.0000.13490	UHS - #300542437	\$10.60
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004135.0000.12490	RHS BASEBALL - #300355097	\$50.10
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004135.0000.12490	RHS UNIT A #304164868	\$10.60
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004135.0000.12490	RHS UNIT B #304164869	\$55.20
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004135.0000.12490	RHS GYM #304217860	\$1,838.12
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004135.0000.12490	RHS AUTO SHOP #304217861	\$312.81
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004135.0000.12490	RHS - #300552240	\$4,425.85
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW - #300456198	\$10.71
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW - #300430773	\$10.68
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW - #300408181	\$949.45
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW - #300408246	\$10.71
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW - #300298622	\$10.69
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW - #300216034	155 \$21.46
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004175.0000.45490	WASH. AVE. - #300360332	\$1,466.83
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004175.0000.45490	WASH. AVE. - #300456320	\$10.77
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004175.0000.45490	WASH. AVE. - #300544444	\$10.83
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004175.0000.45490	WASH. AVE. - #300591475	\$10.71
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004175.0000.45490	WASH AVE PORTABLE UNIT #304207209	\$287.85
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004175.0000.45490	WASH AVE PORTABLE UNIT A #304176714	\$148.49
230047	11/28/2012	1091	XCEL ENERGY	54-1352640-0 1012	11000.2600.54411.0000.004175.0000.45490	WASH AVE PORTABLE UNIT B #304176715	\$224.13
230047	11/28/2012	1091	XCEL ENERGY	54-1444693-8 1012	11000.2600.54411.0000.004050.0000.36490	El Capitan Area Lights - #54-1444693-8	\$48.78
230047	11/28/2012	1091	XCEL ENERGY	54-1650754-9 1112	11000.2600.54411.0000.004125.0000.24490	Sierra Area Lights - #54-1650754-9	\$26.73
230047	11/28/2012	1091	XCEL ENERGY	54-4067119-6 1112	11000.2600.54411.0000.004044.0000.34490	EGP Area Lights - #54-4067119-6	\$9.84

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$48,612.73
229674	11/07/2012	1081	XEROX CORPORATION	064451963	13000.2700.54630.0000.004000.0000.00000	SN - VDR-561359 ADMIN CAFETERIA	\$1,235.03
229674	11/07/2012	1081	XEROX CORPORATION	064763877	11000.2100.54630.0000.004000.0000.01416	SN - RFX-347168 ADMIN INST. OFF. 2101	\$3,681.38
229674	11/07/2012	1081	XEROX CORPORATION	064763908	11000.2200.54630.0000.004000.0000.01473	SN - VXW-001667 TESTING	\$201.66
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004000.0000.01452	SN - XEL589790 GHS LIBRARY CC45H	\$889.36
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004000.0000.01452	SN - XEE431554 ADMIN H.R./ B.O. DC420	\$269.79
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004000.0000.87452	SN - XEE 173802 ADMIN. BILINGUAL	\$226.08
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004024.0000.31452	SN- XEL553448 BERRENDO ELEM. CC55H	\$684.57 156
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004025.0000.21452	SN - XEH757953 BERRENDO MS DC430	\$512.73
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004025.0000.21452	SN - XEH757985 BERRENDO MID. CC55H	\$582.30
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004036.0000.23452	SN - XEF439053 MT. VIEW MS CC55H	\$534.95
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004036.0000.23452	SN - XEH606433 MT. VIEW MS DC430	\$575.41
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004041.0000.33452	SN - XEH606987 DEL NORTE ES CC55H	\$995.06
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004042.0000.22452	SN - XEH756093 MESA MS CC55H	\$700.52
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004042.0000.22452	SN - XEH606373 MESA MS DC430	\$687.64
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004044.0000.34452	SN - XEH606944 EAST GRAND PLAINS ES CC55H	\$692.46

## Roswell Independent School District

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229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004050.0000.36452	SN - XEL 553488 EL CAPITAN ES CC55H	\$846.16
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004052.0000.40452	SN - XEH757643 NANCY LOPEZ ES CC55H	\$609.70
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004095.0000.37452	SN - XEH606559 MILITARY HEIGHTS CC45H	\$1,106.47
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004100.0000.38452	SN - XEH606613 MISSOURI AVE. ES CC45H	\$755.61
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004105.0000.39452	SN - XEH606625 MONTERREY ES CC55H	\$841.33
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004120.0000.43452	SN - XEH606739 SUNSET ES CC45H	\$801.38
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004122.0000.41452	SN - XEH756034 PARKVIEW CC45H	\$317.29
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004125.0000.24452	SN - XEH606873 SIERRA MS WC55H	\$424.09
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004125.0000.24452	SN - XEH606699 SIERRA MS CC55H	\$768.78
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004126.0000.42452	SN - XEH606737 PECOS ES CC45C	\$903.15
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004130.0000.11452	SN - XEL553461 GODDARD HS WC55H	\$871.76
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004130.0000.11452	SN - XEH766089 GODDARD HS LIBRARY	\$533.90
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004130.0000.11452	SN - XEE431596 GODDARD HS	\$254.04
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004132.0000.13452	SN - XEH606395 UNIVERSITY HS CC55	\$361.57
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004135.0000.12452	SN- GYA 890734 ROSWELL HS COPYROOM	\$1,793.36

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004135.0000.12452	SN - GYA 890740 ROSWELL HS 2101 COPYROOM	\$2,041.02
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004161.0000.44452	SN - XEH756027 VALLEY VIEW ES CC45	\$572.90
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1010.004175.0000.45452	SN - XEL553472 WASHINGTON AVE. ES CC55	\$979.26
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.1000.54630.1020.004000.0000.76405	SN- XEE431645 CREATIVE LEARNING WC P31 XEROX COPIER	\$241.49
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.2200.54630.0000.004000.0000.01473	SN - XKP522824 ADMIN. ASSESSMENT DEPT. WC7655	\$1,658.20
229674	11/07/2012	1081	XEROX CORPORATION	800603215	11000.2600.56118.0000.004000.0000.84444	SN - XEE173751 ADMIN SUPPORT SERV./SPED DIAGNOSTICIANS - RM #209	\$249.08
229674	11/07/2012	1081	XEROX CORPORATION	800603215	13000.2700.56118.0000.004000.0000.00000	SN - XEE173811 ADMIN SUPPORT SERV./TANSP. RM # 201 JOE bACA	\$284.33
229674	11/07/2012	1081	XEROX CORPORATION	800603215	21000.3100.53711.0000.004000.0000.00000	SN - XEE173812 GODDARD HS CAFETERIA	\$247.69
229674	11/07/2012	1081	XEROX CORPORATION	800603215	21000.3100.53711.0000.004000.0000.00000	SN - XEE 431566 ROSWELL HS - CAFETERIA	\$225.80
229674	11/07/2012	1081	XEROX CORPORATION	800603215	24101.2100.54630.0000.004000.0000.82801	SN - XEE431637 ADMIN - FEDERAL DEPT. CC45H	\$217.59
229674	11/07/2012	1081	XEROX CORPORATION	800603215	24101.2100.54630.0000.004000.0000.82801	SN - XEH606615 ADMIN TEACHER CENTER CC55H	\$810.68
229674	11/07/2012	1081	XEROX CORPORATION	800603215	24101.2100.54630.0000.004000.0000.82801	SN - XEH606727 ADMIN TEACHER CENTER CC55H	\$756.66
229674	11/07/2012	1081	XEROX CORPORATION	800603215	24106.2100.54630.2000.004000.0000.84976	SN - XEE173806 ADMIN SPED HALLWAY CC45H	\$227.07
229674	11/07/2012	1081	XEROX CORPORATION	800603215	24106.2100.54630.2000.004000.0000.84976	SN - XEE173801 ADMIN SPED BASEMENT DC430	\$233.55

Check Total: \$32,402.85

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229824	11/15/2012	1085	XEROX CORPORATION	064398044	11000.2400.57332.0000.004100.0000.38452	W5638PT (SOT-WC5638 Printer/4T, serial # WRT606053; S07 C-p-scan Controller;	\$1,000.00
229824	11/15/2012	1085	XEROX CORPORATION	064763883	11000.2500.54311.0000.004000.0000.01413	Maint. Plan for Printer FBT-036407 Human Resources OCTOBER 2012	\$17.87
229824	11/15/2012	1085	XEROX CORPORATION	064763884	11000.2300.54311.0000.004000.0000.01412	MAINT. AGREEMENT FOR PRINTER FBT-286530 (MR. BURRIS) OCTOBER 2012	\$23.14
229824	11/15/2012	1085	XEROX CORPORATION	064763886	11000.2600.54630.0000.004000.0000.63452	SN - XEE 431581 MAINTENANCE DEPT. DC420 OCTOBER 2012	\$261.40
229824	11/15/2012	1085	XEROX CORPORATION	064763887	11000.2400.54311.0000.004025.0000.21400	MAINTENANCE AGREEMENT FOR PRINTER # FBT-142718 OCTOBER 2012	\$17.00
229824	11/15/2012	1085	XEROX CORPORATION	064763888	11000.2400.54311.0000.004095.0000.37400	MAINTENANCE FOR PRINTER FBT-144968 MIL. HGTS. OCTOBER 2012	\$17.00
229824	11/15/2012	1085	XEROX CORPORATION	064763889	11000.2400.54311.0000.004125.0000.24400	MAINTENANCE AGREEMENT FOR PRINTER FBT-146827 OCTOBER 2012	\$17.00
229824	11/15/2012	1085	XEROX CORPORATION	064763890	11000.2400.54311.0000.004125.0000.24400	MAINTENANCE AGREEMENT FOR PRINTER FBT-150396 OCTOBER 2012	\$17.00
229824	11/15/2012	1085	XEROX CORPORATION	064763891	11000.2400.54311.0000.004125.0000.24400	MAINTENANCE AGREEMENT FOR PRINTER FBT-150405 OCTOBER 2012	\$17.00
229824	11/15/2012	1085	XEROX CORPORATION	064763892	11000.2400.54311.0000.004044.0000.34400	MAINT. AGREEMENT FOR PRINTER DBY-170035 OCTOBER 2012	\$25.00
229824	11/15/2012	1085	XEROX CORPORATION	064763893	11000.2400.54311.0000.004044.0000.34400	MAINT. AGREEMENT FOR PRINTER FBT-166604 OCTOBER 2012	\$17.00
229824	11/15/2012	1085	XEROX CORPORATION	064763894	11000.2300.54311.0000.004000.0000.01412	MAINT. PRINTER FBT- 350231 FOR THE SUPERINTENDENT'S OFFICE OCTOBER 2012	\$17.00
229824	11/15/2012	1085	XEROX CORPORATION	064763895	24101.2100.54311.0000.004000.0000.82801	MAINTENANCE AGREEMENT FOR PRINTER FBT-163656 OCTOBER 2012	\$17.00
229824	11/15/2012	1085	XEROX CORPORATION	064763896	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT FOR PRINTER FBT-163424 OCTOBER 2012	\$17.00
229824	11/15/2012	1085	XEROX CORPORATION	064763900	11000.2400.54311.0000.004135.0000.12400	MAINT. PLAN FOR PRINTER FBT-257243 OCTOBER 2012	\$17.00

## Roswell Independent School District

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229824	11/15/2012	1085	XEROX CORPORATION	064763901	11000.2400.54311.0000.004135.0000.12400	MAINT. PLAN FOR PRITNER FBT-241612 OCTOBER 2012	\$17.87
229824	11/15/2012	1085	XEROX CORPORATION	064763902	11000.2400.54311.0000.004135.0000.12400	MAINT. PLAN FOR PRINTER FBT-201296 OCTOBER 2012	\$17.87
229824	11/15/2012	1085	XEROX CORPORATION	064763903	11000.2400.54311.0000.004135.0000.12400	MAINT. PLAN FOR PRINTER FBT-201269 NOVEMBER 2012	\$17.87
229824	11/15/2012	1085	XEROX CORPORATION	064763904	11000.1000.54311.1010.004024.0000.31400	MAINT. AGREEMENT FOR PRINTER FBT-248307 IN ROOM 24, MISS JORDAN	\$17.87
229824	11/15/2012	1085	XEROX CORPORATION	064763911	11000.2600.54630.0000.004000.0000.63400	SN - XEE 431550 MAINT. (KEVIN DILLON'S OFFICE) OCTOBER 2012	\$284.99
229824	11/15/2012	1085	XEROX CORPORATION	064871443	24101.2100.54630.0000.004000.0000.82801	SN - RFX-352944 TEACHER CTR OCTOBER 2012	\$733.02
229824	11/15/2012	1085	XEROX CORPORATION	064871446	13000.2700.54630.0000.004000.0000.00000	SN - VDR-561359 ADMIN CAFETERIA OCTOBER 2012	\$584.08 160
229824	11/15/2012	1085	XEROX CORPORATION	121515851	11000.1000.56118.1010.004044.0000.34400	supplies ,	\$203.94
Check Total:							\$3,374.92
230048	11/28/2012	1091	XEROX CORPORATION	064975125	11000.2100.56118.0000.004100.0000.38452	Missouri Avenue, W5638 PT Copier, Serial #WRT606053; monthly copy fees @ \$0.0139	\$61.37
230048	11/28/2012	1091	XEROX CORPORATION	121962426	11000.2300.56118.0000.004000.0000.01416	STAPLE CARTRIDGE + 5,000 STAPLES FOR INSTRUCTION OFFICE COPIER-XEROX 7775	\$100.00
230048	11/28/2012	1091	XEROX CORPORATION	121962426	11000.2300.56118.0000.004000.0000.01416	STAPLE REFILLS (15,000 STAPLES)	\$86.00
230048	11/28/2012	1091	XEROX CORPORATION	121962426	11000.2300.56118.0000.004000.0000.01416	SHIPPING AND HANDLING	\$10.00
230048	11/28/2012	1091	XEROX CORPORATION	121962511	11000.1000.56118.1010.004135.0000.12400	Staples for copier	\$1,192.00
Check Total:							\$1,449.37
229825	11/15/2012	1085	ZAMORA, LOLLY	11/9 SMS G/BSK 3:30P	11000.1007.55915.9000.004125.0000.24015	OTH CONTR SVCS -ATHL-EXCUR-SMS-GIRLS BASKETBAL	\$25.00
Check Total:							\$25.00
230049	11/28/2012	1091	ZAMORA, LOLLY	11/17 SMS G/BSK 2GMS	11000.1007.55915.9000.004125.0000.24015	OTH CONTR SVCS -ATHL-EXCUR-SMS-GIRLS BASKETBAL	\$50.00
Check Total:							\$50.00

## Roswell Independent School District

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Total: \$1,929,323.36

<u>Fund</u>	<u>Amount</u>
11000	\$435,360.85
13000	\$175,944.04
14000	\$78,805.00
21000	\$277,133.59
22000	\$1,634.01
24101	\$132,271.45
24106	\$87,336.97
24109	\$5,239.86
24115	\$280.00
24153	\$3,840.30
24154	\$6,545.00
24174	\$6,286.07
25153	\$992.89
29102	\$8,524.00
31100	\$429,531.01
31700	\$200,133.02
90000	\$79,465.30
Fund Totals:	\$1,929,323.36

161

End of Report

Disbursements Grand Total: \$1,929,323.36

**Item #2**

**Roswell Independent School District  
Authorization of Bills**

**Authorize payment of December bills upon approval of:  
Tom Burris, Chad Cole, or Mike Notz**

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

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

Doc. ID: 004-000-1213-0046-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2012-2013

Entity Name: Roswell

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

Contact: Linda Purcella, Purchasing Specialist

Total Approved Budget (Flowthrough):

Phone: 575-627-2538

Email: lpurcella@risd.k12.nm.us

<b>FLOWTHROUGH ONLY</b>
<b>Budget Period:</b> Jul 1 2012 12:00AM <b>To:</b> Jun 30 2013 12:00AM
<b>A. Approved Carryover:</b>
<b>B. Total Current Year Allocation:</b>
<b>D. Total Funding Available:</b>

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$628,528	(\$5)	\$628,523	
24101 Title I - IASA	1000 Instruction	51100 Salaries Expense	0000 No Program	1610 Substitutes Professional Development	\$11,855	(\$3,000)	\$8,855	
24101 Title I - IASA	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$6,567	(\$358)	\$6,209	
24101 Title I - IASA	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$1,588	(\$185)	\$1,403	
24101 Title I - IASA	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$336,662	(\$121,818)	\$214,844	
24101 Title I - IASA	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$50,000	(\$10,000)	\$40,000	
24101 Title I - IASA	1000 Instruction	56113 Software	4020 Alternative and At-Risk Programs	0000 No Job Class	\$50,000	(\$10,000)	\$40,000	
24101 Title I - IASA	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$200,000	(\$10,000)	\$190,000	
24101 Title I - IASA	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes- Sick Leave	\$3,362	\$1,000	\$4,362	
24101 Title I - IASA	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$56,536	\$1,000	\$57,536	
24101 Title I - IASA	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12		\$1,500	\$1,500	
24101 Title I - IASA	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1621 Summer School/After School	\$360	\$500	\$860	
24101 Title I - IASA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$95,835	\$170	\$96,005	
24101 Title I - IASA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$17,853	\$33	\$17,886	
24101 Title I - IASA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$50,963	\$20	\$50,983	
24101 Title I - IASA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$11,918	\$10	\$11,928	
24101 Title I - IASA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$98,474	\$1,013	\$99,487	

24101 Title I - IASA	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$809	\$110	\$919	
24101 Title I - IASA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$260	\$10	\$270	
24101 Title I - IASA	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$150,000	\$150,000	
Sub Total						\$0		
<b>Indirect Cost</b>								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

To correct negative line balances within function and adjust budget to reflect anticipated expenditures.

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

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

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

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

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

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

Doc. ID: 004-000-1213-0047-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2012-2013

Entity Name: Roswell

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

Contact: Linda Purcella, Purchasing Specialist

Total Approved Budget (Flowthrough):

Phone: 575-627-2538

Email: lpurcella@risd.k12.nm.us

<b>FLOWTHROUGH ONLY</b>
Budget Period: Jul 1 2012 12:00AM      To: Jun 30 2013 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support	\$13,428	(\$4,000)	\$9,428	
24101 Title I - IASA	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class	\$2,000	(\$1,000)	\$1,000	
24101 Title I - IASA	2100 Support Services-Students	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class	\$4,500	(\$2,500)	\$2,000	
24101 Title I - IASA	2100 Support Services-Students	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$27,221	(\$6,000)	\$21,221	
24101 Title I - IASA	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$24,000	(\$5,000)	\$19,000	
24101 Title I - IASA	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$7,000	(\$4,000)	\$3,000	
24101 Title I - IASA	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class	\$4,000	(\$1,846)	\$2,154	
24101 Title I - IASA	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri- cal/Technical Assistants	\$59,713	(\$5,000)	\$54,713	
24101 Title I - IASA	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$28,703	(\$3,017)	\$25,686	
24101 Title I - IASA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su- bject Matter Specialist	\$126,865	\$27,041	\$153,906	
24101 Title I - IASA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1612 Substitutes- Other Leave		\$1,000	\$1,000	
24101 Title I - IASA	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su- bject Matter Specialist	\$298	\$600	\$898	
24101 Title I - IASA	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$20,108	\$25	\$20,133	
24101 Title I - IASA	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$3,799	\$5	\$3,804	
24101 Title I - IASA	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$11,121	\$13	\$11,134	
24101 Title I - IASA	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,603	\$5	\$2,608	
24101 Title I - IASA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$17,824	\$23	\$17,847	

24101 Title I - IASA	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$171	\$61	\$232	
24101 Title I - IASA	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$49	\$50	\$99	
24101 Title I - IASA	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$936	\$800	\$1,736	
24101 Title I - IASA	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$312	\$500	\$812	
24101 Title I - IASA	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$17,583	\$1,000	\$18,583	
24101 Title I - IASA	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$517	\$20	\$537	
24101 Title I - IASA	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$158	\$3	\$161	
24101 Title I - IASA	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$5,000	\$1,217	\$6,217	
Sub Total						\$0		
<b>Indirect Cost</b>								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

To correct negative line balances within function and adjust budget to reflect anticipated expenditures.

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

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

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

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

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

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

Doc. ID: 004-000-1213-0048-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2012-2013

Entity Name: Roswell

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

Contact: Linda Purcella, Purchasing Specialist

Total Approved Budget (Flowthrough):

Phone: 575-627-2538

Email: lpurcella@risd.k12.nm.us

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2012 12:00AM	To: Jun 30 2013 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$57,350	(\$3,937)	\$53,413	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$672	(\$60)	\$612	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$3,190	(\$132)	\$3,058	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$705	(\$21)	\$684	
24106 Entitlement IDEA-B	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$716	(\$64)	\$652	
24106 Entitlement IDEA-B	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$2,207	(\$1,000)	\$1,207	
24106 Entitlement IDEA-B	1000 Instruction	56113 Software	2000 Special Programs	0000 No Job Class	\$33,443	(\$15,000)	\$18,443	
24106 Entitlement IDEA-B	1000 Instruction	57331 Fixed Assets (more than \$5,000)	2000 Special Programs	0000 No Job Class	\$50,000	(\$36,772)	\$13,228	
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers- Special Education	\$171,286	\$6,051	\$177,337	
24106 Entitlement IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1712 Instructional Assistants- Special Education		\$900	\$900	
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$269	\$35	\$304	
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$45,092	\$50,000	\$95,092	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

To correct negative line balances within function and adjust budget to reflect anticipated expenditures.

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

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

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

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

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

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

Doc. ID: 004-000-1213-0049-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2012-2013

Entity Name: Roswell

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

Contact: Linda Purcella, Purchasing Specialist

Total Approved Budget (Flowthrough):

Phone: 575-627-2538

Email: lpurcella@risd.k12.nm.us

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2012 12:00AM	To: Jun 30 2013 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1218 School/Student Support	\$190,972	(\$43,124)	\$147,848	
24106 Entitlement IDEA-B	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$107,546	(\$26,272)	\$81,274	
24106 Entitlement IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$90,000	(\$15,000)	\$75,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$25,000	(\$15,000)	\$10,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	53216 Audiologists - Contracted	2000 Special Programs	0000 No Job Class	\$5,000	(\$131)	\$4,869	
24106 Entitlement IDEA-B	2100 Support Services-Students	53330 Professional Development	2000 Special Programs	0000 No Job Class	\$37,808	(\$30,000)	\$7,808	
24106 Entitlement IDEA-B	2100 Support Services-Students	57331 Fixed Assets (more than \$5,000)	2000 Special Programs	0000 No Job Class	\$6,000	(\$5,000)	\$1,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave		\$90	\$90	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1217 Secretarial/Clerical/Technical Assistants		\$1,350	\$1,350	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1218 School/Student Support	\$312	\$1,890	\$2,202	
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$86,906	\$20	\$86,926	
24106 Entitlement IDEA-B	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$16,153	\$5	\$16,158	
24106 Entitlement IDEA-B	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$49,204	\$30	\$49,234	
24106 Entitlement IDEA-B	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$11,507	\$10	\$11,517	
24106 Entitlement IDEA-B	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$6,774	\$100	\$6,874	
24106 Entitlement IDEA-B	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$1,251	\$50	\$1,301	
24106 Entitlement IDEA-B	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$757	\$88	\$845	

24106 Entitlement IDEA-B	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$309	\$1	\$310	
24106 Entitlement IDEA-B	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$15,500	\$14,500	\$30,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	53214 Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$100,000	\$37,729	\$137,729	
24106 Entitlement IDEA-B	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$10,000	\$12,999	\$22,999	
24106 Entitlement IDEA-B	2100 Support Services-Students	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	2000 Special Programs	0000 No Job Class		\$5,283	\$5,283	
24106 Entitlement IDEA-B	2100 Support Services-Students	55915 Other Contract Services	2000 Special Programs	0000 No Job Class	\$80,000	\$28,922	\$108,922	
24106 Entitlement IDEA-B	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$22,365	\$45,000	\$67,365	
24106 Entitlement IDEA-B	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	0000 No Job Class	\$10,000	\$24,622	\$34,622	
					Sub Total	\$38,162		
					<b>Indirect Cost</b>	(\$38,162)		
					<b>DOC. TOTAL</b>	\$0		

**Justification:**

To correct negative line balances within function and adjust budget to reflect anticipated expenditures.

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

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

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

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

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

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

Doc. ID: 004-000-1213-0050-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2012-2013

Entity Name: Roswell

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

Contact: Linda Purcella, Purchasing Specialist

Total Approved Budget (Flowthrough):

Phone: 575-627-2538

Email: lpurcella@risd.k12.nm.us

<b>FLOWTHROUGH ONLY</b>	Budget Period: Jul 1 2012 12:00AM	To: Jun 30 2013 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$747	(\$700)	\$47	
24109 Preschool IDEA-B	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes- Other Leave	\$180	\$500	\$680	
24109 Preschool IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$5,550	\$100	\$5,650	
24109 Preschool IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$923	\$100	\$1,023	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

To correct negative line balances within function and adjust budget to reflect anticipated expenditures.

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

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

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

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

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

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

Doc. ID: 004-000-1213-0051-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2012-2013

Entity Name: Roswell

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

Contact: Linda Purcella, Purchasing Specialist

Total Approved Budget (Flowthrough):

Phone: 575-627-2538

Email: lpurcella@risd.k12.nm.us

<p><b>FLOWTHROUGH ONLY</b></p> <p style="text-align: center;">Budget Period: Jul 1 2012 12:00AM      To: Jun 30 2013 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
--

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$37,947	(\$9,688)	\$28,259	
24174 Carl D Perkins Secondary - Current	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$12,000	(\$12,000)		
24174 Carl D Perkins Secondary - Current	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,000	\$6,500	\$8,500	
24174 Carl D Perkins Secondary - Current	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,500	\$3,188	\$4,688	
24174 Carl D Perkins Secondary - Current	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$40,000	\$12,000	\$52,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

To transfer budget line-item account and to adjust budget to reflect anticipated spending.

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

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

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

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

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

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

Doc. ID: 004-000-1213-0052-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2012-2013

Entity Name: Roswell

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

Contact: Linda Purcella, Purchasing Specialist

Total Approved Budget (Flowthrough):

Phone: 575-627-2538

Email: lpurcella@risd.k12.nm.us

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2012 12:00AM	To: Jun 30 2013 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	2300 Support Services-General Administration	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$150	(\$150)		
24174 Carl D Perkins Secondary - Current	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$500	(\$500)		
24174 Carl D Perkins Secondary - Current	2400 Support Services-School Administration	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$200	(\$200)		
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$800	\$850	\$1,650	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

To transfer budget line-item account and to adjust budget to reflect anticipated spending.

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

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

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

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

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

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

Doc. ID: 004-000-1213-0053-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2012-2013

Entity Name: Roswell

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

Contact: Linda Purcella, Purchasing Specialist

Total Approved Budget (Flowthrough):

Phone: 575-627-2538

Email: lpurcella@risd.k12.nm.us

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2012 12:00AM	To: Jun 30 2013 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$37,947	(\$5,060)	\$32,887	
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$800	\$460	\$1,260	
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$300	\$4,600	\$4,900	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

To transfer budget line-item account and to adjust budget to reflect anticipated spending.

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

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

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

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

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

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

Doc. ID: 004-000-1213-0054-M  
Fund Type: Direct Grant  
Adjustment Type: Maintenance

Fiscal Year: 2012-2013

Entity Name: Roswell

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

Contact: Linda Purcella, Purchasing Specialist

Total Approved Budget (Flowthrough):

Phone: 575-627-2538

Email: lpurcella@risd.k12.nm.us

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2012 12:00AM	To: Jun 30 2013 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$500	(\$500)		
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$9,000	(\$3,896)	\$5,104	
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education	\$1,000	(\$1,000)		
29102 Private Dir Grants (Categorical)	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,300	(\$2,860)	\$440	
29102 Private Dir Grants (Categorical)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$810	(\$729)	\$81	
29102 Private Dir Grants (Categorical)	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,580	(\$1,264)	\$316	
29102 Private Dir Grants (Categorical)	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$5	\$5	
29102 Private Dir Grants (Categorical)	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$10,244	\$10,244	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

To correct negative line balances within function and adjust budget to reflect anticipated expenditures.

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

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

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

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

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

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

Doc. ID: 004-000-1213-0055-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2012-2013

Entity Name: Roswell

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

Contact: Linda Purcella, Purchasing Specialist

Total Approved Budget (Flowthrough):

Phone: 575-627-2538

Email: lpurcella@risd.k12.nm.us

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2012 12:00AM	To: Jun 30 2013 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29102.0000.41921 \$25,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori cal)	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$24,126	\$24,126	
29102 Private Dir Grants (Categori cal)	2300 Support Services-General Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$874	\$874	
Sub Total						\$25,000		
Indirect Cost								
<b>DOC. TOTAL</b>						\$25,000		

**Justification:**

To authorize increase in FY 12-13 budget for the up-front cash award from Paul McCutchen Foundation for the purchase of Promethean Boards and accessories.

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

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

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

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

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

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

Doc. ID: 004-000-1213-0056-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2012-2013

Entity Name: Roswell

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

Contact: Chad Cole, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-627-2538

Email: ccole@risd.k12.nm.us

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2012	To: 06/30/2013
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 13000.0000.43206      \$113,421

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	2700 Student Transportation	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class	\$276,446	\$113,421	\$389,867	
Sub Total						\$113,421		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$113,421</b>		

**Justification:**

For six Hamill bus replacements, per NM PED Transportation Bureau email, dated 12/06/2012 (\$14,311 for one small bus, and \$19,822 each for five large buses)

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

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

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

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

**Item #4**

Roswell Independent School District

DONATIONS

Donations received with value in excess of \$1000.00

(see separate attachment for details)

1. Paul McCutchen Foundation - \$25,000.00 for Promethean Boards with accessories
2. Albertson's LLC - \$1,000.00 to Sierra Middle School Parent Involvement Goal Team for Student Projects

The Paul McCutchen Private Foundation

P. O. Box 1955  
Roswell, NM 88202  
USA

November 28, 2012

Mr. Andrew Sweet  
Assistant Superintendent,  
RISD  
P.O. Box 1437  
Roswell, NM 88202

Dear Mr. Sweet

The Paul McCutchen Private Foundation is pleased to award a grant in the amount of \$25,000 to the Roswell Independent School District for Promethean Boards with accessories as set forth in the RISD application dated November 8, 2010.

As a private foundation, The Paul McCutchen Private Foundation must ask RISD to acknowledge and accept this grant upon the following terms:

- (1) RISD will repay any portion of the grant which is not used for the purposes specified above;
- (2) On or before December 1, 2013, RISD will submit to The Paul McCutchen Private Foundation a written report as to the manner in which the grant funds have been spent; and
- (3) RISD will not use any of the funds for lobbying or other purposes that results in taxable expenditures according to SEC.4945 (d) of the Internal Revenue Code.



Please acknowledge RISD's agreement to those terms by signing the enclosed copy of this letter, and returning to The Paul McCutchen Private Foundation, P.O. Box 1955, Roswell, NM, 88202.

*Received 12-3-12  
For Board Authorization (BAR) 12-11-12*

The Paul McCutchen Private Foundation

By: *Tracey L. Corn*  
Tracey L. Corn, Vice President

*Acct. # 29102.0000.41921.0000.004000.0000.000000 (Private/Direct Grants)*

<b>PAUL McCUTCHEN FOUNDATION</b> P.O. BOX 1955 ROSWELL, NM 88202		784
		95-312/1122
		DATE <u>Nov 28, 2012</u>
PAY TO THE ORDER OF	<u>Roswell Independent School District</u>	\$ <u>25,000<sup>00</sup></u>
<u>Twenty Five Thousand and no/100</u>		DOLLARS 
 <b>VALLEY BANK OF COMMERCE</b> 623-2265 217 West Second - Roswell, New Mexico 88201		178 <i>David M. Johnson</i>
FOR <u>Grant</u>		
⑈000784⑈ ⑆112203122⑆ 014392119⑈		

UPI

**ALBERTSONS LLC**

Community Partners Program  
PO Box 193  
Bethel Park, PA 15102  
800.696.6419



**FIRST Commonwealth**

First Commonwealth Banks  
Central Offices: Indiana, PA 15701-0400

60-682  
433

46757

DATE  
11/20/2012

AMOUNT  
\$1,000.00

PAY One Thousand Dollars And No Cents

TO THE ORDER OF Sierra Middle School  
615 S. Sycamore  
Roswell, NM 88201

*Catherine Scanlon*  
Catherine Scanlon, President

MP

AUTHORIZED SIGNATURE - VOID AFTER 90 DAYS

46757



Dear Sierra Middle School :

***Congratulations!***

In recognition of your hard work and dedication towards educating our youth; we at Albertsons Market have selected your school to receive a special donation from our store and are pleased to present you with this check.

Check No: 46757

Amount: \$1,000.00

If you are already participating in our Community Partners Program, you will find enclosed a page of Temporary Community Partner Cards. You can copy these onto Avery business cards to distribute to your supporters or if you wish you can order additional key tags from the website: [www.albertsonsmarket.com](http://www.albertsonsmarket.com).

If you are not already a Community Partner, please call our Program Headquarters at 800.696.6419 to find out how to enroll your school and begin earning quarterly contributions from Albertsons Market.

Thank you for all you do every day to make our community a better place.

*Albertsons Market*

Item # 5

Approve Transportation Contract Adjustment

Approval is requested to adjust Hamill Bus Company's contract as follows:

Company	Current Approved Contract	Adjustment Requested	Contract as Adjusted
Hamill Bus Company	\$803,954.00	+\$118,102.00	\$922,056.00

Justification

State Transportation approved the replacement of six Hamill buses which increased the Rental fees set by the Legislature.

**APPENDIX A (PART I)  
HAMILL TRANSPORTATION FLEET CONTRACT**

BUS NO.	OWNER CODE	YEAR	MODEL	SEAT. CAP.	LIFT	VIN NUMBER	LICENSE NO.	RENTAL FEE
3	50	2012	BB	42		1BAKBCPA0DF290935		\$ 18,992.00
5	50	2014	IC	35		4DRBUAAL4EB361881	SBK1294	\$ 18,992.00
10	50	2008	IC	30		4DRAPAFK18A523561	SBD846	\$ -
11	50	2008	IC	72		4DRBUAAN08B519980	SBD857	\$ -
12	50	2008	IC	72		4DRBUAAN28B519981	SBD858	\$ -
14	50	2006	BB	71		1BAKGCKA16F233798	SBD827	\$ -
15	50	2014	IC	71		4DRBUAAN0EB361667	SBK1296	\$ 19,822.00
18	50	2009	IC	41	X	4DRBVAAAL69B690264	SBD818	\$ -
19	50	2009	THOM	71		4UZABRDJ39CAH7764	SBD859	\$ 20,313.00
22	50	2006	BB	71		1BAKGCKA367233799	SBD826	\$ -
23	50	2014	IC	71		4DRBUAAN3EB361663	SBK1297	\$ 19,822.00
24	50	2014	IC	71		4DRBUAAN5EB361664	SBK1289	\$ 19,822.00
25	50	2014	IC	71		4DRBUAAN7EB361665	SBK1290	\$ 19,822.00
26	50	2014	IC	71		4DRBUAAN9EB361666	SBK1293	\$ 19,822.00
31	50	2002	INTE	71		1HVBBABN22H527800	SBD801	\$ -
32	50	2002	INTE	71		1HVBBABN42H527801	SBD802	\$ -
33	50	2003	INTE	47		4DRBBABL13B580427	SBD855	\$ -
34	50	2004	INTE	71		1BAKGCKA64F218193	SBD809	\$ -
35	50	2004	INTE	71		1BAKGCKA04F218187	SBD808	\$ -
36	50	2004	INTE	71		1BAKGCKA74F218820	SBD838	\$ -
37	50	2006	BB/BB	71		1BAKGCKA66F230167	SBD866	\$ -
38	50	2006	BB	71		1BAKGCKA66F233778	SBD837	
39	50	2006	BB	71		1BAKGCKA86F233779	SBD834	
40	50	2006	BB	71		1BAKGCKA45F233780	SBD836	
								\$ 157,407.00

**APPENDIX A (PART II)**  
**HAMILL TRANSPORTATION FLEET CONTRACT**

<b>BUS NO.</b>	<b>ROUTE MILEAGE</b>	<b>ROUTE DESCRIPTION (AREA SERVED)</b>
3	51	Preschool AM
5	58	Special Needs
10	25	Preschool PM
11	118	Hwy 70, Capitan Rd., Gallina, Atkinson (BES, BMS, GHS)
12	62	East Pine Lodge, Outlaw Trail, Wrangler (BES, BMS, GHS)
14	48	Charleston, East Grand Plains Rd. (EGP)
15	34	W. Pine Lodge, Apache Hills, Kessler (BES, BMS, GHS)
18	37	Special Needs
19	203	Corona Hwy., 285, Cottonwood, Sacaton (BES, BMS, GHS, UHS)
22	117	W. Pinelodge, Studdard, Montana (BES, BMS, GHS)
23	24	RIAC (MVM, RHS)
24	74	Hwy 380, River Rd., Wrangler, Seminole,(EGP, MTV, RHS)
25	32	Virginia, Brasher, Union, Washington (Monterrey, MVM)
26	47	Houma, Darby, Beard, Hobson, O'Conner (Mt. View, RHS)
31	25	Gayle, Fulkerson, Lea (MTV)
32	51	Old Dexter, Darby, Price's Lane, Baker (EGP)
33	74	Hwy 380, River Rd., Wrangler, Seminole,(EGP, MTV, RHS)
34	68	YO Rd., Richmond, Cross Roads (EGP)
35	73	Tumbleweed, Price's Lane, Oasis, (Mt. View, RHS)
36	47	YO road, Richmond, Cross Roads, (MTV, RHS)
37	85	Wrangler, Red Bridge, Atkinson (BES, BMS, GHS)
38	20	Robins, Monksdale, Lea, Charleston, Kincaid (Sunset)
39	12	RIAC (Sunset)
40	35	Berrendo Rd., Three Cross, Sunrise (BES, BMS)

**APPENDIX B  
HAMILL TRANSPORTATION FLEET CONTRACT PAYMENT SCHEDULE  
2012 - 2013 SCHOOL YEAR**

This contract approved by the **Roswell Independent School District**  
(BOARD)

on **July 1, 2012** for **Hamill Transportation**  
(CONTRACTOR)

to operate **24** buses/routes set forth in Appendix A to provide school transportation services includes the following amounts deemed necessary for CONTRACTOR to carry out the terms of the contract safely, efficiently, and economically:

<b>I.</b>	<b>BUS PURCHASE/RENTAL FEE:</b>	<b><u>\$157,407.00</u></b>
<b>II.</b>	<b>TRANSPORTATION SERVICES: (ESTIMATED BUDGET)</b>	
	<b>A. FUEL</b>	<b><u>\$142,550.00</u></b>
	<b>B. OPERATION &amp; MAINTENANCE AND ALL OTHER EXPENSES</b>	<b><u>\$181,739.00</u></b>
	<b>C. SALARY AND BENEFITS</b>	<b><u>\$440,360.00</u></b>
	<b>TOTAL TRANSPORTATION SERVICES</b>	<b><u>\$764,649.00</u></b>
<b>III.</b>	<b>TOTAL ESTIMATED BUDGET</b>	<b><u>\$ 922,056.00</u></b>

**TITLE:** Fiscal Year 2011-2012 Audit Report

<b>CATEGORY:</b>	Financial Operations
<b>ORIGINATED BY:</b>	Chad Cole, Asst. Supt. for Financial Operations
<b>OTHERS INVOLVED:</b>	Tom Burris, Superintendent Mary Hinds, IPA, Johnson, Miller, & Co. Shellie Davison, IPA, Johnson, Miller, & Co.
<b>POLICY REFERENCE:</b>	<b>6210 – Fiscal Officer</b>
<b>AMPLIFICATION:</b>	N/A
<b>COST/FUND SOURCE:</b>	Operational and other District funds
<b>ACTION TAKEN:</b>	December 11, 2012
<b>EFFECTIVE DATE:</b>	December 11, 2012

**SUPERINTENDENT’S RECOMMENDATION:**

It is recommended that the Board of Education move to approve the fiscal year 2011-2012 R.I.S.D. Audit Report.

**DISCUSSION:**

Per the *Requirements for Contracting and Conducting Audits of Agencies*, the audit report shall be presented, by the IPA, to a quorum of the agency’s governing authority, at a public meeting, for approval.

**Fiscal Year 2010-2011 Audit Report**

The fiscal year 2011-2012 Audit Report issues an “Unqualified” opinion of the Roswell Independent School District’s Financial Statements and Federal Awards. The R.I.S.D. qualified as a low-risk auditee and there are no material weaknesses, significant deficiencies or noncompliance material to the financial statements that have been identified or noted within the opinion of the Audit Report. The Audit Report has been reviewed, released and determined to have been made in a timely and competent manner by New Mexico’s Office of the State Auditor.

**MOTION BY:** \_\_\_\_\_

**TITLE: Waiver of Nepotism Law  
(Superintendent's Wife)**

<b>CATEGORY:</b>	
<b>ORIGINATED BY:</b>	
<b>OTHERS INVOLVED:</b>	Tom Burris
<b>POLICY REFERENCE:</b>	
<b>AMPLIFICATION:</b>	N/A
<b>COST/FUND SOURCE:</b>	
<b>EFFECTIVE DATE:</b>	December 11, 2012

MOTION: I hereby move that the Board waive the nepotism prohibition in NMSA Section 22-5-6(A) to permit the Superintendent to hire his wife as an employee of the School District.

Recommend Board approval as submitted

MOTION: \_\_\_\_\_

**TITLE: RISD Superintendent Contract**

<b>CATEGORY:</b>	Policy 1000 – Board of Education
<b>ORIGINATED BY:</b>	Roswell Independent School District Board of Education
<b>OTHERS INVOLVED:</b>	
<b>POLICY REFERENCE:</b>	1110
<b>AMPLIFICATION:</b>	
<b>COST/FUND SOURCE:</b>	
<b>EFFECTIVE DATE:</b>	December 11, 2012

Board vote on the Superintendent's contract.

**MOTION:** \_\_\_\_\_