

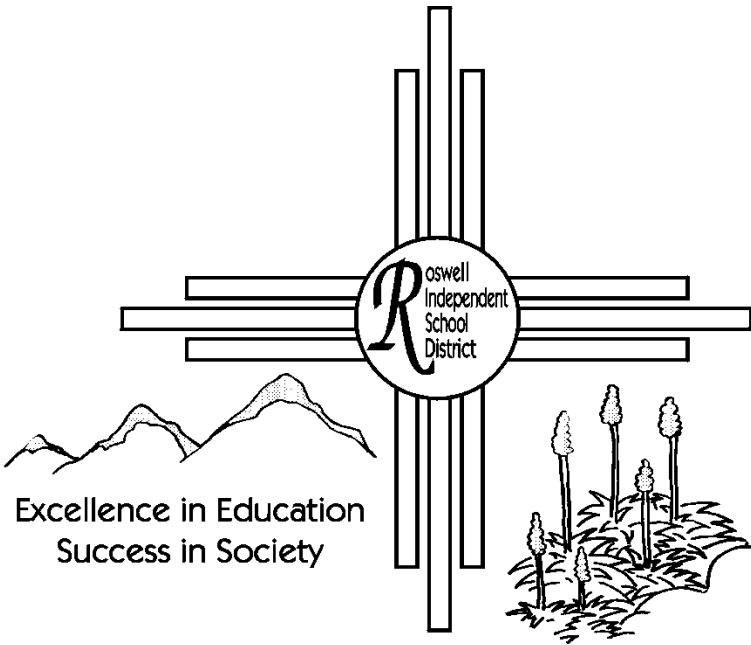
AGENDA

**Roswell Independent School District Board of Education
Board of Education Regular Meeting
October 8, 2019, 6:00 PM
Board Meeting
300 N Kentucky Ave
Roswell, NM 88201**

I. Mission Statement	3	
II. Opening Exercises		
III. Adoption of Agenda		
IV. Inquiries and Comments		
A. Participants in the public comment portion of the meeting will be limited to three minutes and are asked to sign in with the Executive Assistant of the Superintendent. The Board reserves the right to shorten the time allotted for all speakers. The Board will outline the expectations for public comment prior to the beginning of the session, and all speakers are expected to comply with those rules.		
V. Information	4	
A. Folklorico Dance Program - Abie Smith		
B. GHS Parent Video Preview Report - Brian Luck and Leslea Tivis		
C. STEM Expo - Jennifer Cole		
VI. Minutes	5	
A. 09.06.19 Training Workshop Minutes		
B. 09.10.19 Regular Board Meeting Minutes		
C. 09.25.19 Special Board Meeting Minutes		
VII. Consent Agenda	16	
A. Approve September Bills		
B. Authorize October Bills		
C. Approve October BAR's		
D. 27107 GOB Library		004-000-1920-0048-I
E. Critical Thinking and Problem Solving		004-000-1920-0049-IB
F. Carl D Perkins Special Projects - PY Unliq. Obligations		004-000-1920-0050-M
G. Carl D Perkins Secondary - Redistribution		004-000-1920-0051-M
H. Private Dir Grants (Categorical)		004-000-1920-0052-I
VIII. Action Items	150	
A. RHS Charlie's Angels Dance Team Trip to Florida March 6, 2020 thru March 8, 2020		
B. Policy I-2550 Programs for Pregnant/Parenting Students		
C. Policy I-7250 Make-up Opportunities		

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.

- D. Policy J-0500 Student Attendance
- E. Policy J-0550 Compulsory Attendance Ages
- F. Policy J-0600 Entrance Age Requirements
- G. Policy J-0750 Admission of Resident Students
- H. Policy J-0800 Tuition/Admission of Nonresident Students
- I. Policy J-1300 Student Withdrawl From School/Dropouts
- J. Policy J-1550 Student Absences and Excuses
- K. Policy J-1650 Truancy/Chronic Absence
- L. Policy J-1900 Released Time for Religious Instruction
- M. Policy J-4550 Extracurricular Activity Eligibility
- N. Policy L-0800 Relations with State Education Agencies
- IX. Executive Session 224
 - A. Notice is hereby given that the Board of Education of the Roswell Independent School District will meet in Executive Session pursuant to NMSA 10-15-1(H)(5) regarding collective bargaining negotiations between Roswell Independent School District and Roswell Education Association
- X. Action Item
 - A. Additional Action Items relating to Executive Session
 - I. Negotiated revisions to Collective Bargaining Agreement with Roswell Education Association, Article 11 Length of Workday for Certified School Employees
- XI. Reports 226
 - A. Superintendent
 - I. Personnel Report
 - II. Financial Reports
 - a. Revenue and Expenditures
 - b. Cash Balance
 - B. Board Members - New and Unfinished Business
 - I. Alan Gedde - Board Self Evaluation Report
 - II. Mona Kirk - NMSBA Legislative Resolutions
 - III. Mona Kirk - NMSBA\CES Leadership Training
 - IV. Mona Kirk - Census 2020
 - V. Kathleen Pittman - School Events Attended
- XII. Adjourn



Roswell Independent School District Mission Statement

RISD will inspire, empower, and educate each student to become a successful, responsible citizen, while celebrating diversity through valued partnerships with families, students, staff and community.

TITLE: Information Items

CATEGORY:	Board of Education
ORIGINATED BY:	
OTHERS INVOLVED:	
POLICY REFERENCE:	
AMPLIFICATION:	N/A
COST/FUND SOURCE:	N/A
ACTION TAKEN:	N/A
EFFECTIVE DATE:	October 8, 2019

A.Folklorico Dance Program – Abie Smith

B.GHS Parent Video Preview Report – Brian Luck & Leslea Tivis

TITLE: MINUTES OF PREVIOUS MEETING(S)

CATEGORY:	Board of Education
ORIGINATED BY:	
OTHERS INVOLVED:	N/A
POLICY REFERENCE:	B-2100 - Duties of Secretary to the Board
AMPLIFICATION:	Minutes of the meeting(s) held: Board Training Workshop of September 6, 2019 Regular Board Meeting of September 10, 2019 Special Board Meeting of September 25, 2019
COST/FUND SOURCE:	N/A
ACTION TAKEN:	October 8, 2019
EFFECTIVE DATE:	October 8, 2019

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_____

STATE OF NEW MEXICO)
)
 COUNTY OF CHAVES)SS
)
 BOARD OF EDUCATION)
 Roswell Independent School District)

**Board Training Workshop
 September 6, 2019**

The Board of Education of the Roswell Independent School District held a Board Training Workshop, in the ENMU-Roswell, Campus Union Building, Fireplace Room 102, 48 University Boulevard, Roswell, New Mexico. Public notice of the meeting was given in accordance with the Open Meetings Act.

OPENING EXERCISES

Board President, Alan Gedde called the meeting to order at 8:30 am.

Mr. Gedde asked for a roll call.

Alan Gedde	Present
Ruben Sanchez	Present
Kathleen Pittman	Present
Mona Kirk	Absent at roll call, arrived at 8:35 am
James Edwards	Present left at 8:45 am and returned at 10:20 am

Dr. Ann Lynn McIlroy, Superintendent, was in attendance at the meeting.

ADOPTION OF THE AGENDA

Mr. Gedde asked if there were any **Modifications to the Agenda**. Dr. McIlroy stated that Action Items B and C were being removed from the agenda and Item E was being moved to Item B. The changes were made as Gino Zamora was unable to present Action Items B and C due to a death in his family. Mr. Sanchez made a **MOTION** with a second to the **MOTION** from Dr. Pittman to approve the Agenda with modifications. The **MOTION** carried unanimously.

BOARD TRAINING

A. Dr. McIlroy did a presentation on a book titled "The Coffee Bean".

B. Secondary Principals gave an informative update on Secondary Collaboration.

Alan Gedde exited the meeting at 11:20 am due to prior engagements. Mr. Sanchez, Vice President of the Board, took over the meeting at that time.

C. L. J. Harris did a "Security" presentation to the Board.

ADJOURN

Mr. Sanchez stated that the Board Training Workshop was concluded. He stated for the record that the Board met at the Board Training Workshop where no action was taken or any decisions were made and only those items listed in the Board Training Workshop Agenda were discussed. He asked for a **MOTION** to end the Board Training Workshop. Dr. Pittman made a **MOTION** to end the Board Training Workshop with a second to the **MOTION** from Ms. Kirk. Mr. Sanchez asked for a roll call.

Alan Gedde	No
Ruben Sanchez	Yes
Kathleen Pittman	Yes
Mona Kirk	Yes
James Edwards	Yes

The Board Training Workshop adjourned at 12:14 p.m.

Alan Gedde, President

ATTEST:

Dr. Kathleen Pittman, Secretary

STATE OF NEW MEXICO)
)
COUNTY OF CHAVES)SS
)
BOARD OF EDUCATION)
Roswell Independent School District)

**Regular Board Meeting
September 10, 2019**

The Board of Education of the Roswell Independent School District held a regular meeting on September 10, 2019 at 6:00 p.m., in the Board Room of the Administrative and Education Service Complex, 300 North Kentucky, Roswell, New Mexico. Public Notice of the meeting was given in accordance with the Open Meetings Act.

OPENING EXERCISES

Board President, Alan Gedde called the meeting to order at 6:00 p.m.

Mr. Gedde asked for a roll call.

Alan Gedde	Present
Ruben Sanchez	Present
Kathleen Pittman	Present
Mona Kirk	Present
James Edwards	Absent

Dr. Ann Lynn McIlroy, Superintendent, was in attendance at the meeting.

Pledge of Allegiance and Salute to the New Mexico Flag - Berrendo Elementary Students

Moment of Appreciation – Heidi Shanor, Director of Leadership

Invocation – Dr. Kathleen Pittman

ADOPTION OF THE AGENDA

Mr. Gedde asked if there were any **Modifications to the Agenda**. Dr. McIlroy stated that there were no Modifications to the Agenda. Mr. Sanchez made a

MOTION with a second to the **MOTION** from Ms. Kirk to approve the Agenda. The **MOTION** carried unanimously.

RECOGNITION

1. Welcome Education Majors from Eastern New Mexico University. These students are in the Communication for Teachers class
2. Shout out to the RISD IT Department for the work on the recent Spear Phishing scam which attacked the District. They have had to check over 12,000 devices in the District.
3. Congratulations to Britt Cooper for being named by NMAA as the 5-A Athletic Director of the Year.

INQUIRIES AND COMMENTS

1. Bobby Villegas spoke as a member of the Coalition of Equity and Fiscal Responsibility. He stated that he lives at 602 Esterellita, Roswell, NM, and his Phone Number is 637-2811. Since you have the turf issue on the agenda we would like for you to address the following questions.
 - a. Were school employees or school maintenance crews used to deliver the turf to high level employees? If so, was that legal?
 - b. Will the Superintendent be obligated to reimburse tax payers monetarily for ignoring the state law and school board policy in giving away the turf?
 - c. Is the Board considering an outside investigator to resolve this issue from the missing turf, particularly the turf that was to go to New Mexico Military Institute?
 - d. And, number 4 is not part of the turf, but it is one of the questions we have. How is the Board feel about the Superintendents decision to end Mr. Bolaños' career at Roswell High School? Was it for political reasons? Discrimination? Or just plain racism because we can prove to you that he did not have an inferior performance. We have a coalition that has investigated to see what it is about. We really wanted to know if Mr. Bolaños had done wrong and, the performance he did not. Now if he did something on a personal basis, that is another story. The coalition has established a anonymous call line and the number is 575-637-2811. It is for teachers that might be bullied by Principals or for parents who feel they have discriminated, for administrators that feel they are being moved or demoted for any good reasons.
 - e. Mr. Villegas addressed the students in the room saying, I'm sorry, that this is the politics of being a teacher and sometimes we have a

school board these guys dedicate themselves time, free and all of that it happens. But at that if someone does something wrong, or you feel it is wrong, you have to step up to the plate. It is important that you remember that. And I apologize the politics of this issue but, you are going to get into that, you might as well learn what it is all about.

2. Pauline Ponce – Ms. Ponce stated that one of the pillars of their coalition is fiscal responsibility, and to that end, under the provisions of the New Mexico Freedom of Information Act, I am requesting the following information for the 2018-2019 school year.
 - a. The percentage of all at risk categories identified by the Yazzie/ Martinez vs New Mexico lawsuit which include low income students, Native American students, English language learners and students with disabilities, here after referred to as “at risk.” Per school, per department and any other forms of compilation of at risk students and information.
 - b. Total funding allocated to the district by the State
 - c. The Yazzie/Martinez compliance or Federal resources to address at risk students.
 - d. Total funding amounts allocated by the District to individual schools, to at risk students identified by funding source.
 - e. Total funding amounts allocated by the District to individual schools by departments to address at risk student identified by funding source.
 - f. What programs or individual school classes were eliminated that would have addressed at risk students.
 - g. Any other information or funds that would address at risk students.
 - h. And what were the funds used for?

APPROVAL OF MINUTES

Dr. McIlroy recommended approval of the **Minutes** of the **Regular Board Meeting of August 13, 2019**. Mr. Pittman made a **MOTION** and Ms. Kirk **seconded** the **MOTION** to approve the Minutes of the Regular Board Meeting of August 13, 2019. The **MOTION** carried unanimously.

CONSENT AGENDA

Dr. McIlroy recommended approval of the **Consent Agenda**. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Dr. Pittman to approve the Consent Agenda. The **MOTION** carried unanimously.

ACTION ITEMS

Dr. McIlroy recommended approval of the **Roswell High School Choirs trip to Corpus Christi, Texas, April 29, 2020 through May 3, 2020.** Mr. Sanchez made a **MOTION** with a second to the **MOTION** from Dr. Pittman to accept approval of the Roswell High School Choirs trip to Corpus Christi, Texas, April 29, 2020 through May 3, 2020. The **MOTION** carried unanimously.

Dr. McIlroy recommended approval of the **Goddard High School Band Trip to San Antonio, Texas for the Lone Star Showcase of Music, May 6 thru 10, 2020.** Ms. Kirk made a **MOTION** with a second to the **MOTION** from Dr. Pittman to accept approval of the Goddard High School Band Trip to San Antonio, Texas for the Lone Star Showcase of Music, May 6 thru 10, 2020. The **MOTION** carried unanimously.

Dr. McIlroy recommended approval of the **2019-2020 District Calendar Revision.** The revision would be to change Parent/Teacher conferences from February 12, 2020 to February 5, 2020 due to the transportation count. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Mr. Sanchez to accept approval of the 2019-2020 District Calendar Revision. The **MOTION** carried unanimously.

Dr. McIlroy recommended approval of the **Fiscal Year 2019-2020 Obsolete District Real Property Disposal/Inventory Deletion.** The deletion was for Wool Bowl turf, with a value of less than \$5000, given to NMMI for their use. Mr. Sanchez made a **MOTION** with a second to the **MOTION** from Dr. Pittman to accept approval of the Fiscal Year 2019-2020 Obsolete District Real Property Disposal/Inventory Deletion. The **MOTION** carried unanimously.

REPORTS

Dr. McIlroy – Superintendent

1. Dr. McIlroy shared copies of the 90-Day Plan. She addressed the 4 key components that were identified last semester in our original visioning and also came out in our strategic planning to helping our district achieve our vision for RISD graduates. Under those focus areas are Equity, Communication, Personnel and Collaboration. She explained each of the key components in depth. Mona Kirk brought up that Dr. McIlroy wanted a team to come in and do an Equity Audit. Dr. McIlroy explained that that is what the 90-day plan is all about. There was discussion on who might do

the audit and what the cost of it would be. Ms. Kirk asked if the audit could be headed up by Dr. McIlroy. Dr. McIlroy suggested that the community would probably feel more comfortable with an outside entity doing the audit. Ms. Kirk was also expressed her concern for the cost.

2. There was not a personnel report because of the cyber attack. We will present it at next month's meeting.
3. Mr. Royce Braggs explained that RISD has been the victim of a malware attack. He gave some ideas on when things would be up and running but also explained that they never know what they are going to run into. The virus can easily reinfect the system if not caught.
4. L. J. Harris gave a report on the 2019 Emergency Drills at all of our schools. Mr. Harris gave a handout showing the kind of drills that were conducted. He indicated that the schools did a good job and gave some recommendations for better safety.

Board Communication.

1. Ms. Kirk spoke on district transparency, asking that the Board communicate so they all know what is going on. This will keep the Board out of public court. Mr. Sanchez agreed there should be transparency. He asked where the line should be drawn on disposal of fixed assets. The state auditor has been contacted and asked for an explanation of this disposal. We have done everything we think is necessary for the audit finding on the disposal of the turf from the Wool Bowl.

ADJOURN

Mr. Gedde stated the meeting was concluded. He asked for a **MOTION** to end the board meeting. Ms. Kirk made a **MOTION** to end the board meeting with a second to the **MOTION** from Mr. Sanchez. The **MOTION** carried unanimously. Mr. Gedde asked for a roll call to end the Board Meeting.

Alan Gedde	Yes
Ruben Sanchez	Yes
Kathleen Pittman	Yes
Mona Kirk	Yes
James Edwards	Absent

The Board meeting ended at 7:25 p.m.

Alan Gedde, President

ATTEST:

Dr. Kathleen Pittman, Secretary

DRAFT

STATE OF NEW MEXICO)
)
COUNTY OF CHAVES)SS
)
BOARD OF EDUCATION)
Roswell Independent School District)

**Special Board Meeting
September 25, 2019**

The Board of Education of the Roswell Independent School District held a special board meeting on September 25, 2019 at 1:00 p.m., in the Board Room of the Administrative and Education Service Complex, 300 North Kentucky, Roswell, New Mexico. Public Notice of the meeting was given in accordance with the Open Meetings Act.

OPENING EXERCISES

Board President, Alan Gedde called the meeting to order at 1:00 p.m.

Mr. Gedde asked for a roll call.

Alan Gedde	Present
Ruben Sanchez	Present
Kathleen Pittman	Present
Mona Kirk	Present
James Edwards	Absent

Dr. Ann Lynn McIlroy, Superintendent, was in attendance at the meeting.

ADOPTION OF THE AGENDA

Mr. Gedde asked if there were any **Modifications to the Agenda**. Dr. McIlroy stated that there were no corrections or modifications to the agenda. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Dr. Pittman to approve the Agenda. The **MOTION** carried unanimously.

ACTION ITEMS

Dr. McIlroy recommended approval of the **BAR Operational Funds #004-000-0920-0047-I**. Dr. Pittman made a **MOTION** with a second to the **MOTION** from Mr. Sanchez to accept approval of the BAR Operational Funds #004-000-0920-0047-I. The **MOTION** carried unanimously.

ADJOURN

Mr. Gedde stated the special board meeting was concluded. He asked for a **MOTION** to end the special board meeting. Ms. Kirk made a **MOTION** to end the special board meeting with a second to the **MOTION** from Mr. Sanchez. Mr. Gedde asked for a roll call.

Alan Gedde	Yes
Ruben Sanchez	Yes
Kathleen Pittman	Yes
Mona Kirk	Yes
James Edwards	No

The regular board meeting adjourned at 1:16 p.m.

ATTEST:

Alan Gedde, President

Dr. Kathleen Pittman, Secretary

TITLE: Business Actions

CATEGORY:	Business and Support Services
ORIGINATED BY:	Dr. Ann Lynn McIlroy, Superintendent, Chad Cole, Asst. Superintendent of Financial Operations
OTHERS INVOLVED:	Linda Purcella, Maria Hernandez
POLICY REFERENCE:	B-1711
AMPLIFICATION:	Approve September Bills Authorize October Bills Approve October BARs
COST/FUND SOURCE:	Contained within documents
ACTION TAKEN:	October 8, 2019
EFFECTIVE DATE:	October 8, 2019

SUPERINTENDENT'S RECOMMENDATION:

It is recommended that the following motion be passed:

MOVE THE BOARD OF EDUCATION

MOTION BY: _____

Item #1

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

List of 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
24??? Federal Flowthrough Grants	2400 School Adm	534?? Other Prof. Services
25??? Federal Direct Grants	2500 Central Services	543?? Repairs & Maint
26??? Local Grants	2600 Plant Operation & Maint.	544?? Utilities
27??? State Flow Through Grants	2700 Student To & From	545?? Construction Services
28??? State Direct Grants	2900 Other Support Services	546?? Rentals
29??? Combined Local/State Grants	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
90000 Agency Funds		571?? Land & Land Improv
		572?? Building Purchase
		573?? Vehicles & Equipment
		582?? Miscellaneous
		583?? Debt Service

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

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

Item #2

**Roswell Independent School District
Authorization of Bills**

**Authorize payment of August bills upon approval of:
Dr. Ann Lynn McIlroy or Linda Purcella**

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 09/01/2019 - 09/30/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

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: Pioneer Operating								
144743	09/25/2019	1064	ACOSTA, BLANCA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$66.88	
							Check Total:	\$66.88
144402	09/12/2019	1053	ADVANCE BUSINESS CAPITAL	2520.37	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$2,520.37	
							Check Total:	\$2,520.37
144535	09/19/2019	1056	ADVANCE BUSINESS CAPITAL	10233	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN	\$2,152.43	
144535	09/19/2019	1056	ADVANCE BUSINESS CAPITAL	10292	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$2,170.83	
							Check Total:	\$4,323.26
144646	09/25/2019	1063	ADVANCE BUSINESS CAPITAL	10377	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$2,627.07	
							Check Total:	\$2,627.07
144403	09/12/2019	1053	AIRGAS USA, LLC	9092091019	25153.2100.56118.0000.004000.0000.84842	REFILL OF PORTABLE OXYGEN TANKS	\$22.98	
144403	09/12/2019	1053	AIRGAS USA, LLC	9092091019	25153.2100.56118.0000.004000.0000.84842	HAZMAT CHARGES	\$3.96	
144403	09/12/2019	1053	AIRGAS USA, LLC	9092182584	25153.2100.56118.0000.004000.0000.84842	HAZMAT CHARGES	\$0.68	
144403	09/12/2019	1053	AIRGAS USA, LLC	9092182584	25153.2100.56118.0000.004000.0000.84842	REFILL OF PORTABLE OXYGEN TANKS	\$7.66	
							Check Total:	\$35.28
144647	09/25/2019	1063	ALBERTSONS MARKET	69119091300407435	11000.1007.55817.9000.004130.0000.11031	MEALS	\$62.41	
							Check Total:	\$62.41
144404	09/12/2019	1053	ALLIED KEY AND SAFE LLC	57455	11000.2500.56118.0000.004000.0000.01424	Keys to made for racks	\$15.00	
							Check Total:	\$15.00
144405	09/12/2019	1053	ALSUP, KYLE	7/23/19 MILEAGE	24154.2400.55813.0000.004000.0000.82850	PROFESSIONAL DEVELOPMENT NEW AND	\$174.24	
144405	09/12/2019	1053	ALSUP, KYLE	7/23/19 PER DIEM	24154.2400.55813.0000.004000.0000.82850	PROFESSIONAL DEVELOPMENT NEW AND	\$12.00	

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 09/01/2019 - 09/30/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

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:							\$186.24
144648	09/25/2019	1063	ALVARADO, NANCY	9/10/19 HOTEL	11000.2400.55813.0000.004130.0000.11400	COUNSELOR WORKSHOP, LUBBOCK, TX	\$189.93
144648	09/25/2019	1063	ALVARADO, NANCY	9/10/19 MILEAGE	11000.2400.55813.0000.004130.0000.11400	COUNSELOR WORKSHOP, LUBBOCK, TX	\$153.12
Check Total:							\$343.05
144744	09/25/2019	1064	AMAYA, MARIA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$19.54
Check Total:							\$19.54
144406	09/12/2019	1053	AMAZON	436847666379	25153.2100.56118.0000.004000.0000.84842	THERAPRO TRACKIT	\$160.00
144406	09/12/2019	1053	AMAZON	436847666379	25153.2100.56118.0000.004000.0000.84842	SHIPPING FEES	\$13.49
144406	09/12/2019	1053	AMAZON	449737598484	11000.1000.56118.1010.004175.0000.45400	Classroom supplies for new teacher Mrs. Anchondo	\$75.98
144406	09/12/2019	1053	AMAZON	449737598484	11000.1000.56118.1010.004175.0000.45400	Shipping	\$10.95
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	What Color Is A Kiss? by Rocio Bonilla	\$16.10
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	My Magic Breath: Finding Calm Through Mindful	\$10.48
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	A Normal Pig by K-Fai Steele	\$12.97
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Sam & Eva by Debbie Ridpath Ohi	\$7.60
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	The Artist's Alphabet by Julia Meschter	\$12.25
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Walter's Wonderful Web: A First Book About Shapes by	\$11.48
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Bob the Artist by Marion Deuchars	\$10.75
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	When Pencil Met Eraser by Karen Kilpatrick	\$13.66

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 09/01/2019 - 09/30/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

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
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Penguins Love Colors by Sarah Aspinall	\$11.98
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Drawing Lab for Mixed-Media Artists: 52	\$15.10
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Studio Thinking from the Start: The K-8 Art	\$34.95
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Stitch and String Lab for Kids: 40+ Creative Projects	\$20.69
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Nobody Hugs a Cactus by Carter Goodrich	\$12.75
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Tiger Days: A Book of Feelings by M.H. Clark	\$12.34
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Circle Rolls - Winner of the Teach Early Years Awards	\$11.52
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Think and Make Like an Artist: Art Activities for	\$12.09
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	This is How We Do It: One Day in the Lives of Seven	\$14.46
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Home by Carson Ellis	\$14.27
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Bonkers About Beetles (About Animals) by Own	\$13.96
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Lysol Disinfecting Wipes, Lemon & Lime Blossom,	\$46.08
144406	09/12/2019	1053	AMAZON	455594778454	11000.1000.56118.1020.004000.0000.76405	Wekity Toothbrush Holder Wheat Straw	\$76.95
144406	09/12/2019	1053	AMAZON	464667588636	11000.1000.56118.1010.004130.0000.11400	Mathematical Mindsets: Unleashing Students'	\$25.86
144406	09/12/2019	1053	AMAZON	465947466873	25153.2100.56118.0000.004000.0000.84842	ALTERNATE TENDER	(\$3.29)
144406	09/12/2019	1053	AMAZON	465947466873	25153.2100.56118.0000.004000.0000.84842	PEG BOARD WITH 1200	\$87.96
144406	09/12/2019	1053	AMAZON	465947466873	25153.2100.56118.0000.004000.0000.84842	WEIGHTED BLANKET #10	\$200.79

Roswell Independent School District

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144406	09/12/2019	1053	AMAZON	467548468559	11000.1000.56118.1010.004175.0000.45400	Post it chart paper blank	\$887.12
144406	09/12/2019	1053	AMAZON	467548468559	11000.1000.56118.1010.004175.0000.45400	Large clip box	\$63.80
144406	09/12/2019	1053	AMAZON	467548468559	11000.1000.56118.1010.004175.0000.45400	Post it chart paper grid	\$526.37
144406	09/12/2019	1053	AMAZON	684743857397	25153.2100.56118.0000.004000.0000.84842	WEIGHTED BLANKET #10	\$133.86
144406	09/12/2019	1053	AMAZON	684743857397	25153.2100.56118.0000.004000.0000.84842	ALTERNATE TENDER	(\$3.31)
144406	09/12/2019	1053	AMAZON	684743857397	25153.2100.56118.0000.004000.0000.84842	14 PK COLOR OVERLAYS	\$111.92
144406	09/12/2019	1053	AMAZON	684743857397	25153.2100.56118.0000.004000.0000.84842	JARLINK PENCIL GRIPS	\$107.88
144406	09/12/2019	1053	AMAZON	684743857397	25153.2100.56118.0000.004000.0000.84842	PEG BOARD WITH 1200	\$87.96
144406	09/12/2019	1053	AMAZON	834495466335	11000.1000.57332.1010.004036.0000.23400	Hotpoint 14.6 refrigerator HPE15BTHWW	\$593.00
144406	09/12/2019	1053	AMAZON	834495466335	11000.1000.57332.1010.004036.0000.23400	Shipping and handling	\$45.00
144406	09/12/2019	1053	AMAZON	858984573884	11000.1000.56118.1010.004175.0000.45400	Classroom supplies for new teacher Mrs. Anchondo	\$12.19
144406	09/12/2019	1053	AMAZON	873973697593	11000.2400.57332.0000.004025.0000.21400	Standing Desk Converter Computer Workstation	\$189.98
144406	09/12/2019	1053	AMAZON	949763558359	11000.1000.56118.1020.004000.0000.76405	Estimated tax to be collected	\$1.26
144406	09/12/2019	1053	AMAZON	949763558359	11000.1000.56118.1020.004000.0000.76405	In the Swamp by the Light of the Moon by Frann	\$9.76
144406	09/12/2019	1053	AMAZON	949763558359	11000.1000.56118.1020.004000.0000.76405	All the Ways to be Smart	\$14.79
144406	09/12/2019	1053	AMAZON	965764644678	11000.1000.56118.1010.004175.0000.45400	Classroom supplies for new teacher Mrs. Anchondo	\$12.77
144406	09/12/2019	1053	AMAZON	966876584936	11000.1000.56118.1020.004000.0000.76405	National Trust: I Am the Seed That Grew the Tree - A	\$25.88
144406	09/12/2019	1053	AMAZON	966876584936	11000.1000.56118.1020.004000.0000.76405	Shipping & handling	\$3.99
144406	09/12/2019	1053	AMAZON	969785334934	11000.1000.56118.1020.004000.0000.76405	Wekity Toothbrush Holder Wheat Straw	(\$8.55)
144406	09/12/2019	1053	AMAZON	988655373744	11000.1000.56118.1010.004175.0000.45400	Classroom supplies for new teacher Mrs. Anchondo	\$50.77

Check Total: \$3,830.61

Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144536	09/19/2019	1056	AMAZON	435574995387	11000.2400.56118.0000.004132.0000.13400	Supplies for office filed folders, pos-it	\$437.83
144536	09/19/2019	1056	AMAZON	435585558399	11000.2100.56118.0000.004000.0000.84444	HP LASER JET 410X TONER	\$155.89
144536	09/19/2019	1056	AMAZON	435585558399	11000.2100.56118.0000.004000.0000.84444	HP 410A CF411A/CF412A/CF413A 3	\$319.99
144536	09/19/2019	1056	AMAZON	436963694988	90000.9000.32100.0000.004135.0000.12625	Shipping	\$3.99
144536	09/19/2019	1056	AMAZON	436963694988	90000.9000.32100.0000.004135.0000.12625	D.N. Angel Volume 1 Paperback	\$4.56
144536	09/19/2019	1056	AMAZON	436973437945	11000.1000.56118.1010.004050.0000.36400	HP 80X CF280X Toner Cartridge Black High	\$196.89
144536	09/19/2019	1056	AMAZON	436973437945	11000.1000.56118.1010.004050.0000.36400	HP 49X Q5949X Toner Cartridge Black High	\$206.89
144536	09/19/2019	1056	AMAZON	436973437945	11000.1000.56118.1010.004050.0000.36400	Classroom Keepers 30-Slot Mailbox, Blue (001318)	\$43.10
144536	09/19/2019	1056	AMAZON	437995749579	11000.1000.56118.1010.004133.0000.15400	For the purchase of 1 UGREEN adapter converter	\$79.94
144536	09/19/2019	1056	AMAZON	439993557997	11000.1000.56118.1010.004041.0000.33400	CHAIR BANDS FLEXIBLE BOUNCY KI	\$15.95
144536	09/19/2019	1056	AMAZON	439993557997	11000.1000.56118.1010.004041.0000.33400	SHIPPING AND TAX	\$0.99
144536	09/19/2019	1056	AMAZON	443699898939	11000.2200.56114.0000.004130.0000.11483	Watership Down: A Novel	\$15.73
144536	09/19/2019	1056	AMAZON	448693958688	24106.1000.56118.2000.004000.0000.84976	CHUBUDDY HOLDERS SET OG 2-NAVY	\$64.50
144536	09/19/2019	1056	AMAZON	448889975368	90000.9000.32100.0000.004135.0000.12625	The Sacrifice (An Enemy Novel) Paperback by Charlie	\$6.89
144536	09/19/2019	1056	AMAZON	448889975368	90000.9000.32100.0000.004135.0000.12625	Shipping	\$3.98
144536	09/19/2019	1056	AMAZON	448978547389	11000.2200.56114.0000.004130.0000.11483	Glass Houses / The Dead Girls' Dance	\$10.01
144536	09/19/2019	1056	AMAZON	455368675957	11000.1000.56118.1010.004050.0000.36400	Color Harmony Photo Alphabet Bulletin Board Set	\$20.02

Roswell Independent School District

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144536	09/19/2019	1056	AMAZON	455368675957	11000.1000.56118.1010.004050.0000.36400	Teacher Created Resources Colors Headliners	\$12.29
144536	09/19/2019	1056	AMAZON	455368675957	11000.1000.56118.1010.004050.0000.36400		\$7.99
144536	09/19/2019	1056	AMAZON	455368675957	11000.1000.56118.1010.004050.0000.36400	Days of The Week, Months of The Year,2 Laminated	\$8.99
144536	09/19/2019	1056	AMAZON	455368675957	11000.1000.56118.1010.004050.0000.36400	Teacher Created Resources Calendar Bulletin Board	\$11.80
144536	09/19/2019	1056	AMAZON	455368675957	11000.1000.56118.1010.004050.0000.36400	3M 6549-PUB Highland Pop-up Notes, 3 x 3 Inches,	\$85.20
144536	09/19/2019	1056	AMAZON	455966996499	11000.1000.56118.1010.004135.0000.12400	binder mo/a-z deviders	\$7.73
144536	09/19/2019	1056	AMAZON	459635836347	90000.9000.32100.0000.004132.0000.13604	Supplies for grads daycare , the pout-pout fish, food	\$115.98
144536	09/19/2019	1056	AMAZON	464387876968	11000.2400.56118.0000.004132.0000.13400	Supplies for office filed folders, pos-it	\$66.99
144536	09/19/2019	1056	AMAZON	467386947978	11000.1000.56118.1010.004135.0000.12400	BIB APRONS TO BE USED IN ANIMAL SCIENCE CLASSES	\$53.98
144536	09/19/2019	1056	AMAZON	469375449975	11000.1000.56118.1020.004000.0000.76405	Amazon Elements Baby Wipes, Sensitive, 720 Count	(\$15.29)
144536	09/19/2019	1056	AMAZON	474364833333	11000.1000.56118.1010.004135.0000.12400	eBoot 50 pack Math Protractors	\$44.25
144536	09/19/2019	1056	AMAZON	483734643659	11000.2400.56118.0000.004130.0000.11400	Zebra Delguard Mechanical Pencils - HB 0.5mm - Pack	\$13.49
144536	09/19/2019	1056	AMAZON	483734643659	11000.2400.56118.0000.004130.0000.11400	Shipping	\$0.99
144536	09/19/2019	1056	AMAZON	484647357793	90000.9000.32100.0000.004130.0000.11639	Ultimate AP Statistics: Everything you need to get a	(\$0.80)
144536	09/19/2019	1056	AMAZON	48543574956	11000.1000.56118.1010.004041.0000.33400	Tatuo 10 Pieces Chair Bands	\$17.99
144536	09/19/2019	1056	AMAZON	48543574956	11000.1000.56118.1010.004041.0000.33400	Desk Calander	\$14.99
144536	09/19/2019	1056	AMAZON	48543574956	11000.1000.56118.1010.004041.0000.33400	Desk Calendar	\$13.95

Roswell Independent School District

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144536	09/19/2019	1056	AMAZON	48543574956	11000.1000.56118.1010.004041.0000.33400	Sharpie Flip Chart Markers	\$44.94
144536	09/19/2019	1056	AMAZON	488795465545	11000.1000.56118.1010.004135.0000.12400	Bazic 8.5" x 11" Dry erase boards -case of 12 fro Math	\$25.99
144536	09/19/2019	1056	AMAZON	495879553647	90000.9000.32100.0000.004135.0000.12625	Troika -Paperback by Adam Pelzman	\$7.50
144536	09/19/2019	1056	AMAZON	495879553647	90000.9000.32100.0000.004135.0000.12625	Eenie, Meenie (Horror Stories from Denmark) by	\$9.99
144536	09/19/2019	1056	AMAZON	495879553647	90000.9000.32100.0000.004135.0000.12625	Eeny Meeny (A Helen Grace Thriller) paperback by M. J.	\$9.49
144536	09/19/2019	1056	AMAZON	498553439463	90000.9000.32100.0000.004130.0000.11639	AP Statistics Flashcards	\$18.99
144536	09/19/2019	1056	AMAZON	536998749466	11000.1000.56118.1010.004130.0000.11400	Cosweet 100 Pcs 3' Large Peat Pots, Plant Seedling	\$33.98
144536	09/19/2019	1056	AMAZON	536998749466	11000.1000.56118.1010.004130.0000.11400	100 Pcs 3.5" Plastic Plants Nursery Pots Seedlings	\$15.98
144536	09/19/2019	1056	AMAZON	536998749466	11000.1000.56118.1010.004130.0000.11400	The Hydroponic City 2" Round Terracotta Plastic	\$34.95
144536	09/19/2019	1056	AMAZON	558393764357	11000.1000.56118.1020.004000.0000.76405	Amazon Elements Baby Wipes, Sensitive, 720 Count	(\$30.58)
144536	09/19/2019	1056	AMAZON	565474833547	11000.2200.56114.0000.004130.0000.11483	The Agency 4: Rivals in the City	\$15.84
144536	09/19/2019	1056	AMAZON	567647944983	24101.1000.56118.1010.004000.0000.82805	Kelty Coyote 65 Hiking Backpack for Identified	\$573.76
144536	09/19/2019	1056	AMAZON	575694354888	11000.2400.56118.0000.004025.0000.21400	TV mount for security camera system	\$27.99
144536	09/19/2019	1056	AMAZON	637846469484	90000.9000.32100.0000.004130.0000.11626	Supreme 1000mA Battery for SWINGLINE 48201	\$21.16
144536	09/19/2019	1056	AMAZON	637846469484	90000.9000.32100.0000.004130.0000.11626	Shipping	\$4.45
144536	09/19/2019	1056	AMAZON	647344349867	11000.1000.56118.1010.004052.0000.40400	SHIPPING AND TAX	\$8.39
144536	09/19/2019	1056	AMAZON	647344349867	11000.1000.56118.1010.004052.0000.40400	Barn Owl Pellats	\$109.50

Roswell Independent School District

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144536	09/19/2019	1056	AMAZON	649587789863	11000.2100.56118.0000.004000.0000.84444	ROLLING DUFFEL BAG, WHEELED 20 INCH	\$209.97
144536	09/19/2019	1056	AMAZON	668959873858	90000.9000.32100.0000.004130.0000.11626	Best Choice Products SKY1593 VD-2968OP	\$44.99
144536	09/19/2019	1056	AMAZON	678664389367	11000.2200.56114.0000.004130.0000.11483	The Alchemyst: The Secrets of the Immortal Nicholas	\$7.98
144536	09/19/2019	1056	AMAZON	67955475765	11000.1000.56118.1010.004052.0000.40400	Heavy Duty Packing Tape	\$54.90
144536	09/19/2019	1056	AMAZON	67955475765	11000.1000.56118.1010.004052.0000.40400	colored masking tape	\$5.94
144536	09/19/2019	1056	AMAZON	67955475765	11000.1000.56118.1010.004052.0000.40400	Zipper Mesh Pouches	\$38.24
144536	09/19/2019	1056	AMAZON	67955475765	11000.1000.56118.1010.004052.0000.40400	mini clipboards	\$16.95
144536	09/19/2019	1056	AMAZON	67955475765	11000.1000.56118.1010.004052.0000.40400	ALTERNATE TENDER	(\$0.10)
144536	09/19/2019	1056	AMAZON	75977478689	90000.9000.32100.0000.004135.0000.12625	"Alexa, Where's my Stuff?" by Thomas E. Sniegowski	\$5.48
144536	09/19/2019	1056	AMAZON	769683745994	11000.1000.56118.1010.004052.0000.40400	mini clipboards	\$16.95
144536	09/19/2019	1056	AMAZON	769683745994	11000.1000.56118.1010.004052.0000.40400	Heavy Duty Packing Tape	\$54.80
144536	09/19/2019	1056	AMAZON	769683745994	11000.1000.56118.1010.004052.0000.40400	Bostitch Stapler	\$43.84
144536	09/19/2019	1056	AMAZON	769683745994	11000.1000.56118.1010.004052.0000.40400	colored masking tape	\$5.94
144536	09/19/2019	1056	AMAZON	769683745994	11000.1000.56118.1010.004052.0000.40400	Zipper Mesh Pouches	\$38.24
144536	09/19/2019	1056	AMAZON	778899853994	90000.9000.32100.0000.004122.0000.41601	Sterilite Ultra Latch storage box (12 count, clear, 18	\$89.19
144536	09/19/2019	1056	AMAZON	794969755548	11000.1000.56118.1020.004000.0000.76405	Amazon Elements Baby Wipes, Sensitive, 720 Count	\$321.09
144536	09/19/2019	1056	AMAZON	794969755548	11000.1000.56118.1020.004000.0000.76405	Westmark German Vegetable and Salad Spinner	\$92.45
144536	09/19/2019	1056	AMAZON	798656345894	11000.1000.56118.1010.004122.0000.41400	Colored cardstock	\$31.49
144536	09/19/2019	1056	AMAZON	798656345894	11000.1000.56118.1010.004122.0000.41400	Acco ideal butterfly paper clamps, steel wire, small 1.5	\$2.69
144536	09/19/2019	1056	AMAZON	798656345894	11000.1000.56118.1010.004122.0000.41400	Astrobrights Color paper "cool" Assortment, 24 lbx,	\$77.95

Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144536	09/19/2019	1056	AMAZON	798656345894	11000.1000.56118.1010.004122.0000.41400	Officemate Heavy duty weighted 2 in 1 tape	\$17.21
144536	09/19/2019	1056	AMAZON	798656345894	90000.9000.32100.0000.004122.0000.41601	Wasp Freedom Wireless barcode scanner with USB	\$199.86
144536	09/19/2019	1056	AMAZON	835496376594	11000.1000.56118.1010.004122.0000.41400	Avery Big Tab Write & Erase Durable Plastic Dividers 8	\$229.90
144536	09/19/2019	1056	AMAZON	859397448865	90000.9000.32100.0000.004135.0000.12625	Cujo by Stephen King- hardcover	\$9.10
144536	09/19/2019	1056	AMAZON	859397448865	90000.9000.32100.0000.004135.0000.12625	Escuela de Belleza de Kabul by Deborah Rodriguez -	\$14.55
144536	09/19/2019	1056	AMAZON	875944838374	11000.1000.56118.1010.004025.0000.21400	Items to be ordered on line i.e. assorted diee 1.5",	\$170.13
144536	09/19/2019	1056	AMAZON	875944838374	11000.2100.56118.0000.004025.0000.21400	multi pocket door hanger	\$7.97
144536	09/19/2019	1056	AMAZON	879744735848	11000.1000.56118.1010.004052.0000.40400	Bostitch Stapler	\$42.99
144536	09/19/2019	1056	AMAZON	888999346559	24101.1000.56118.1010.004000.0000.82805	Kelty Coyote 65 Hiking Backpack for Identified	\$286.88
144536	09/19/2019	1056	AMAZON	93684378765	11000.2400.56118.0000.004130.0000.11400	Schneider Xpress Fineliner 0.8mm Porous Point Pen,	\$19.99
144536	09/19/2019	1056	AMAZON	939574668953	11000.1000.56118.1010.004135.0000.12400	Avery Clear Hanging badges and holders	\$126.36
144536	09/19/2019	1056	AMAZON	939574668953	11000.1000.56118.1010.004135.0000.12400	Receipt books pack of 10	\$56.75
144536	09/19/2019	1056	AMAZON	939574668953	11000.1000.56118.1010.004135.0000.12400	AVERY PLASTIC JAN-DEC TAB BIND	\$4.49
144536	09/19/2019	1056	AMAZON	946985644696	11000.1000.56118.1010.004135.0000.12400	6-Outlet Surge Protector	\$149.70
144536	09/19/2019	1056	AMAZON	95433738785	11000.1000.56118.1010.004135.0000.12400	Bazic 8.5" x 11" Dry erase boards -case of 12 fro Math	\$129.95
144536	09/19/2019	1056	AMAZON	956449744684	11000.1000.56118.1010.004122.0000.41400	WausauAstrobrights color paper 8.5x11, 24lb/89 gsm	\$77.84
144536	09/19/2019	1056	AMAZON	989357546558	11000.1000.56118.1010.004025.0000.21400	Items to be ordered on line i.e. assorted diee 1.5",	\$38.85

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 09/01/2019 - 09/30/2019

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144536	09/19/2019	1056	AMAZON	989357546558	11000.2100.56118.0000.004025.0000.21400	Shipping and Tax	\$4.79
144536	09/19/2019	1056	AMAZON	993396947457	90000.9000.32100.0000.004135.0000.12625	Domination (C.H.A.O.S.) hardcover by Joh S. Lewis	\$10.81
144536	09/19/2019	1056	AMAZON	998958433347	90000.9000.32100.0000.004135.0000.12625	The Wild One (Roswell High No. 2) by Melinda Metz	\$4.24
144536	09/19/2019	1056	AMAZON	998958433347	90000.9000.32100.0000.004135.0000.12625	Shipping	\$3.99
Check Total:							\$5,745.32
144649	09/25/2019	1063	AMAZON	433359666738	11000.2400.56118.0000.004042.0000.22400	VICLABS Toner Cartridge for xerox work centre 3215	\$65.00
144649	09/25/2019	1063	AMAZON	433849539683	11000.2500.57332.0000.004000.0000.01424	Network Cable Tester,NF-8601S TDR	(\$134.99)
144649	09/25/2019	1063	AMAZON	443777935337	24193.1009.56118.4020.004125.0000.24812	LEGO MINDSTORMS EV3 31313 Robot Kit with	\$349.94
144649	09/25/2019	1063	AMAZON	453563387355	11000.1000.56118.1010.004122.0000.41400	Velcro Brand-STick back hook and loop fasteners	\$89.88
144649	09/25/2019	1063	AMAZON	453563387355	11000.1000.56118.1010.004122.0000.41400	Metal Badge Clips with PVC Straps	\$36.00
144649	09/25/2019	1063	AMAZON	453563387355	11000.1000.56118.1010.004122.0000.41400	Label Kingdom 10 pack brother Touch Label Tapes	\$36.20
144649	09/25/2019	1063	AMAZON	453563387355	11000.1000.56118.1010.004122.0000.41400	Sterilite Laundry Baskets	\$194.00
144649	09/25/2019	1063	AMAZON	453563387355	11000.1000.56118.1010.004122.0000.41400	Dell KVK63 Black Imaging Drum Kit Ink Cartridge	\$78.00
144649	09/25/2019	1063	AMAZON	453563387355	11000.1000.56118.1010.004122.0000.41400	Purex Laundry Soap	\$18.99
144649	09/25/2019	1063	AMAZON	453563387355	11000.1000.56118.1010.004122.0000.41400	Clorox Bleach	\$82.44
144649	09/25/2019	1063	AMAZON	453563387355	11000.1000.56118.1010.004122.0000.41400	Cardinal Economy 3-Ring Binder 1"	\$782.68
144649	09/25/2019	1063	AMAZON	453563387355	11000.1000.56118.1010.004122.0000.41400	School supplies	\$72.80
144649	09/25/2019	1063	AMAZON	458798488753	24193.1009.56118.4020.004125.0000.24812	LEGO MINDSTORMS EV3 31313 Robot Kit with	\$2,099.28

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer 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
144649	09/25/2019	1063	AMAZON	458849747598	24193.1009.56118.4020.004125.0000.24812		\$2,079.80
144649	09/25/2019	1063	AMAZON	464876373685	11000.2500.56118.0000.004000.0000.01420	Crucial 32GB Kit (16GBx2) DDR4 2666 MT/s	\$127.99
144649	09/25/2019	1063	AMAZON	464876373685	11000.2500.56118.0000.004000.0000.01420	The Best Deal?OriGlam 6pcs Dual Ends Metal Spudger	\$8.68
144649	09/25/2019	1063	AMAZON	464876373685	11000.2500.56118.0000.004000.0000.01420	Fluke Networks 10051501 D914 Impact Punch Down	\$59.15
144649	09/25/2019	1063	AMAZON	464876373685	11000.2500.56118.0000.004000.0000.01420	Fluke Networks D-Snip Cable Scissors	\$22.18
144649	09/25/2019	1063	AMAZON	466874538398	11000.2500.56118.0000.004000.0000.01420	USB 3.0 Hub – Tendak USB Hub with 4 USB 3.0 Data	(\$59.97)
144649	09/25/2019	1063	AMAZON	476647843699	11000.1000.56118.1010.004122.0000.41400	School supplies	\$239.06
144649	09/25/2019	1063	AMAZON	477379985949	24193.1009.56118.4020.004125.0000.24812		\$1,191.92
144649	09/25/2019	1063	AMAZON	483749463368	11000.2500.56118.0000.004000.0000.01424	Cable Matters 5-Pack Snagless Cat6 Ethernet	\$59.96
144649	09/25/2019	1063	AMAZON	483749463368	11000.2500.56118.0000.004000.0000.01424	Cable Matters 5-Pack Snagless Cat6 Ethernet	\$17.99
144649	09/25/2019	1063	AMAZON	483749463368	11000.2500.57332.0000.004000.0000.01424	Network Cable Tester,NF-8601S TDR	\$134.99
144649	09/25/2019	1063	AMAZON	553874738688	24193.1009.56118.4020.004125.0000.24812	Bulk Wholesale 20 Piece School Supplies, Basic	\$1,090.00
144649	09/25/2019	1063	AMAZON	563885669859	11000.1000.56118.1010.004036.0000.23400	Durable desktop reference system, 10 double sided	\$102.68
144649	09/25/2019	1063	AMAZON	563885669859	11000.1000.56118.1010.004036.0000.23400	Samplehouseware Mesh Desk Organizer with sliding	\$45.74
144649	09/25/2019	1063	AMAZON	563885669859	11000.1000.56118.1010.004036.0000.23400	Harry Potter paperback box set	\$57.49

Roswell Independent School District

Disbursement Detail Listing

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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
144649	09/25/2019	1063	AMAZON	563885669859	11000.1000.56118.1010.004036.0000.23400	cable ties 12inch by stong ties, 150 double heavy duty	\$12.99
144649	09/25/2019	1063	AMAZON	563885669859	11000.1000.56118.1010.004036.0000.23400	Fiskars- 9 inch dressmaker sheers	\$79.90
144649	09/25/2019	1063	AMAZON	563885669859	11000.1000.56118.1010.004036.0000.23400	Fellowes Workstation lettter size desk tray organizer	\$11.28
144649	09/25/2019	1063	AMAZON	563885669859	11000.1000.56118.1010.004036.0000.23400	Defense TEchnology 56833 MK-3 1.47	\$20.55
144649	09/25/2019	1063	AMAZON	563885669859	11000.1000.56118.1010.004036.0000.23400	Earpieces for motorola walkie talkies	\$48.96
144649	09/25/2019	1063	AMAZON	584564748564	11000.2500.56118.0000.004000.0000.01420	USB 3.0 Hub - Tendak USB Hub with 4 USB 3.0 Data	\$59.97
144649	09/25/2019	1063	AMAZON	584564748564	11000.2500.56118.0000.004000.0000.01420	Microsoft Surface Ethernet Adapter 3.0	\$35.00
144649	09/25/2019	1063	AMAZON	584564748564	11000.2500.56118.0000.004000.0000.01420	Logitech Over-The-Head Wireless Headset H600	\$69.86
144649	09/25/2019	1063	AMAZON	584564748564	11000.2500.56118.0000.004000.0000.01420	Crucial 8GB Kit (4GBx2) DDR3/DDR3L 1600 MT/S	\$43.95
144649	09/25/2019	1063	AMAZON	637383867583	24193.1009.56118.4020.004125.0000.24812	LEGO MINDSTORMS EV3 31313 Robot Kit with	\$4,198.68
144649	09/25/2019	1063	AMAZON	64874877478	11000.1000.56118.1010.004122.0000.41400	School supplies	\$27.49
144649	09/25/2019	1063	AMAZON	665848958767	11000.2500.56118.0000.004000.0000.01420	Crucial 8GB Kit (4GBx2) DDR3/DDR3L 1600 MT/S	(\$43.95)
144649	09/25/2019	1063	AMAZON	665848958767	11000.2500.56118.0000.004000.0000.01420	Logitech Over-The-Head Wireless Headset H600	(\$69.86)
144649	09/25/2019	1063	AMAZON	679768744436	11000.2500.56118.0000.004000.0000.01420	Microsoft Surface Ethernet Adapter 3.0	(\$35.00)
144649	09/25/2019	1063	AMAZON	766984337954	11000.1000.56118.1010.004125.0000.24400	Mealink HDMI 65" Cable for Mr. Cannon's Science	\$42.93

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
144649	09/25/2019	1063	AMAZON	766984337954	11000.1000.56118.1010.004125.0000.24400	Dtech VGA 75" Cable for Mr. Cannon's Science	\$24.98
144649	09/25/2019	1063	AMAZON	766984337954	11000.1000.56118.1010.004125.0000.24400	Yeung Quee 65" Print Cable for Mr. Cannon's Science	\$23.99
144649	09/25/2019	1063	AMAZON	885658988935	11000.1000.56118.1010.004042.0000.22400	HDMI to VGA adaptor cable JBING converter monitor	\$81.40
144649	09/25/2019	1063	AMAZON	976554793948	24193.1009.56118.4020.004125.0000.24812	LEGO MINDSTORMS EV3 31313 Robot Kit with	\$2,099.28
144649	09/25/2019	1063	AMAZON	978787546963	11000.2100.56118.0000.004000.0000.84444	Shipping	\$5.99
144649	09/25/2019	1063	AMAZON	978787546963	11000.2100.56118.0000.004000.0000.84444	Cat 6 Ethernet Cable 50 ft White - Flat Internet	\$19.90
144649	09/25/2019	1063	AMAZON	994546977753	24193.1009.56118.4020.004125.0000.24812		\$297.98
Check Total:							\$16,004.15
144780	09/29/2019	1070	AMAZON	457977763856	24101.1000.56118.1010.004000.0000.82801	Split Cost - LEGO MINDSTORMS EV3 31313	\$268.38
144780	09/29/2019	1070	AMAZON	457977763856	24193.1009.56118.4020.004125.0000.24812	Split Cost - LEGO MINDSTORMS EV3 31313	\$57.59
144780	09/29/2019	1070	AMAZON	457977763856	24193.1009.56118.4020.004125.0000.24812	LEGO MINDSTORMS EV3 31313 Robot Kit with	\$4,563.58
Check Total:							\$4,889.55
144650	09/25/2019	1063	AMER SOLUTIONS FOR BUSINESS	INV04358455	11000.2500.56118.0000.004000.0000.01414	2 X 1 ASSET MANAGEMENT LABELS 5000/ROLL.	\$1,555.20
Check Total:							\$1,555.20
144407	09/12/2019	1053	AMERICAN GLASS AND GLAZING 7534		31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$55.50
Check Total:							\$55.50
144408	09/12/2019	1053	AMERICAN ORFF SCHULWERK ASSOCIATION	201900000690	11000.1000.53330.1020.004000.0000.76405	AOSA Conference Registration, Salt Lake City,	\$299.00
144408	09/12/2019	1053	AMERICAN ORFF SCHULWERK ASSOCIATION	201900000691	11000.1000.53330.1020.004000.0000.76405	AOSA Conference Registration & Session	\$329.00

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 09/01/2019 - 09/30/2019

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Voucher Range: -

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:							\$628.00
144409	09/12/2019	1053	AMERICAN OXYGEN CO	165915	11000.1000.56118.1010.004135.0000.12400	Open PO for consumables (gas refills) for Welding	\$510.00
Check Total:							\$510.00
144651	09/25/2019	1063	AMERICAN OXYGEN CO	166196	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$350.00
Check Total:							\$350.00
144410	09/12/2019	1053	AMSTERDAM PRINTING AND LITHO	6373915	11000.2100.56118.0000.004000.0000.84444	COUPON CODE	(\$39.60)
144410	09/12/2019	1053	AMSTERDAM PRINTING AND LITHO	6373915	11000.2100.56118.0000.004000.0000.84444	SHIPPING FEES	\$62.03
144410	09/12/2019	1053	AMSTERDAM PRINTING AND LITHO	6373915	11000.2100.56118.0000.004000.0000.84444	REFILL ESSENTIAL ACADEMIC PLANNER 7X10	\$198.00
Check Total:							\$220.43
144411	09/12/2019	1053	ANCORA PUBLISHING	100035	24106.2100.56118.2000.004000.0000.84976	FUNCTIONAL BEHAVIOR ASSESSMENT OF	\$1,800.00
144411	09/12/2019	1053	ANCORA PUBLISHING	100035	24106.2100.56118.2000.004000.0000.84976	SHIPPING FEES	\$126.00
Check Total:							\$1,926.00
144537	09/19/2019	1056	ANDERSONS	ORDER#7846753	90000.9000.32100.0000.004135.0000.12634	500' White Crepe Streamer	\$17.95
144537	09/19/2019	1056	ANDERSONS	ORDER#7846753	90000.9000.32100.0000.004135.0000.12634	500" Red Crepe Streamer	\$17.95
144537	09/19/2019	1056	ANDERSONS	ORDER#7846753	90000.9000.32100.0000.004135.0000.12634	Coronation Set, HC#9 Met red	\$329.99
144537	09/19/2019	1056	ANDERSONS	ORDER#7846753	90000.9000.32100.0000.004135.0000.12634	Sash & Rsst HC Court, Wht/Red	\$71.96
144537	09/19/2019	1056	ANDERSONS	ORDER#7846753	90000.9000.32100.0000.004135.0000.12634	Paw Bandana-Red/Wht	\$124.50
144537	09/19/2019	1056	ANDERSONS	ORDER#7846753	90000.9000.32100.0000.004135.0000.12634	Tiara Kayla Sil 1.75"	\$31.98
144537	09/19/2019	1056	ANDERSONS	ORDER#7846753	90000.9000.32100.0000.004135.0000.12634	Homecoming supplies - GSMR 59 x 100 yds White	\$295.96
144537	09/19/2019	1056	ANDERSONS	ORDER#7846753	90000.9000.32100.0000.004135.0000.12634	GSMR 59 x 100 yd Red	\$415.96
144537	09/19/2019	1056	ANDERSONS	ORDER#7846753	90000.9000.32100.0000.004135.0000.12634	BLLN 11" Met Red P150	\$161.94

Roswell Independent School District

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144537	09/19/2019	1056	ANDERSONS	ORDER#7846753	90000.9000.32100.0000.004135.0000.12634	BLLN 11" Fashion White P150	\$161.94
Check Total:							\$1,630.13
144652	09/25/2019	1063	ANDERSONS	ORDER#9511472	90000.9000.32100.0000.004130.0000.11636	Tiara Set – Silver Sasha Queen and Arilda Court	\$84.99
144652	09/25/2019	1063	ANDERSONS	ORDER#9511472	90000.9000.32100.0000.004130.0000.11636	10–piece Homecoming King, Queen, and Royalty	\$99.99
144652	09/25/2019	1063	ANDERSONS	ORDER#9511472	90000.9000.32100.0000.004130.0000.11636	5% Discount Code: HCOFFER 19	(\$9.25)
144652	09/25/2019	1063	ANDERSONS	ORDER#9511472	90000.9000.32100.0000.004130.0000.11636	Shipping	\$38.99
Check Total:							\$214.72
144538	09/19/2019	1056	AP EXAMS	EA87216070	14000.1000.56111.1010.004000.0000.01401	Algebra I Copyright 2014	\$1,326.50
144538	09/19/2019	1056	AP EXAMS	EA87216070	14000.1000.56111.1010.004000.0000.01401	Geometry Copyright 2015	\$972.50
144538	09/19/2019	1056	AP EXAMS	EA87216070	14000.1000.56111.1010.004000.0000.01401	Algebra II Copyright 2015	\$583.50
144538	09/19/2019	1056	AP EXAMS	EA87216070	14000.1000.56111.1010.004000.0000.01401	Algebra I Copyright 2014 Teacher Edition	\$188.00
144538	09/19/2019	1056	AP EXAMS	EA87216070	14000.1000.56111.1010.004000.0000.01401	Geometry Copyright 2015 Teacher Edition	\$196.00
144538	09/19/2019	1056	AP EXAMS	EA87216070	14000.1000.56111.1010.004000.0000.01401	Algebra II Copyright 2015 Teacher Edition	\$98.00
144538	09/19/2019	1056	AP EXAMS	EA87216070	14000.1000.56111.1010.004000.0000.01401	SHIPPING	\$336.45
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	Algebra I Copyright 2014	\$5,495.50
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	Geometry Copyright 2015	\$3,306.50
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	Algebra II Copyright 2015	\$3,501.00
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	Precalculus Copyright 2015	\$3,501.00
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	Algebra I Copyright 2014 Teacher Edition	\$752.00
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	Geometry Copyright 2015 Teacher Edition	\$784.00

Roswell Independent School District

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	Algebra II Copyright 2015 Teacher Edition	\$784.00
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	Precalculus Copyright 2015 Teacher Edition	\$784.00
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	Course 1 – Copyright 2014 – Middle School	\$2,692.50
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	Course 2 Copyright 2014 – Middle School	\$4,038.75
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	Course 3 Copyright 2014 – Middle School	\$4,218.25
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	Course 1 – Copyright 2014 – Middle School – Teachers	\$728.00
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	Course 2 Copyright 2014 – Middle School – Teachers	\$728.00
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	Course 3 Copyright 2014 – Middle School – Teachers	\$728.00
144538	09/19/2019	1056	AP EXAMS	EA88493358	11000.1000.56112.1010.004000.0000.01418	SHIPPING	\$3,204.15
Check Total:							\$38,946.60
144539	09/19/2019	1056	APEX LEARNING INC.	SOINV00119068	24101.1000.53330.1010.004000.0000.82801	6–Hour Session Onsite Professional Development	\$2,200.00
Check Total:							\$2,200.00
144412	09/12/2019	1053	ARD, KRISTY KAY	8/1-31/9 TRAVEL	11000.1000.55819.1020.004000.0000.76405	In–District Travel 2019–20	\$39.56
Check Total:							\$39.56
144413	09/12/2019	1053	ARDOR HEALTH SOLUTIONS	167498	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,289.64
144413	09/12/2019	1053	ARDOR HEALTH SOLUTIONS	167514	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$1,809.24
144413	09/12/2019	1053	ARDOR HEALTH SOLUTIONS	167606	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,289.64

Roswell Independent School District

Disbursement Detail Listing

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Voucher Range: -

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
144413	09/12/2019	1053	ARDOR HEALTH SOLUTIONS	167645	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,759.53
144413	09/12/2019	1053	ARDOR HEALTH SOLUTIONS	167661	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,759.53
144413	09/12/2019	1053	ARDOR HEALTH SOLUTIONS	167700	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$1,387.19
Check Total:							\$13,294.77
144540	09/19/2019	1056	ARDOR HEALTH SOLUTIONS	167800	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,314.15
144540	09/19/2019	1056	ARDOR HEALTH SOLUTIONS	167833	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$1,695.42
144540	09/19/2019	1056	ARDOR HEALTH SOLUTIONS	167885	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,774.31
144540	09/19/2019	1056	ARDOR HEALTH SOLUTIONS	167903	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,207.62
144540	09/19/2019	1056	ARDOR HEALTH SOLUTIONS	168025	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$1,857.69
144540	09/19/2019	1056	ARDOR HEALTH SOLUTIONS	168059	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$1,834.11
144540	09/19/2019	1056	ARDOR HEALTH SOLUTIONS	168112	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$1,671.43
144540	09/19/2019	1056	ARDOR HEALTH SOLUTIONS	168129	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,207.62
Check Total:							\$16,562.35
144653	09/25/2019	1063	ARDOR HEALTH SOLUTIONS	168271	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,321.54
144653	09/25/2019	1063	ARDOR HEALTH SOLUTIONS	168305	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,289.55
144653	09/25/2019	1063	ARDOR HEALTH SOLUTIONS	168361	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,373.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144653	09/25/2019	1063	ARDOR HEALTH SOLUTIONS	168379	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,759.53
Check Total:							\$9,743.82
144745	09/25/2019	1064	ARNERO, BLANCA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$28.42
Check Total:							\$28.42
144654	09/25/2019	1063	B & G TRANSPORTATION INC	19625	11000.1007.55817.9000.004135.0000.12001	ROSWELL HIGH TO HOBBS SEPTEMBER 6, 2019	\$2,100.00
Check Total:							\$2,100.00
144655	09/25/2019	1063	BACA CIMARINDA	8/1-31/19 TRAVEL	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$69.70
Check Total:							\$69.70
144541	09/19/2019	1056	BANDA, JESSICA	9/5/19 4:30 VOLLEY	11000.1007.55915.9000.004042.0000.22031	9/5/19 MTV VS MMS VOLLEYBALL	\$70.00
Check Total:							\$70.00
144414	09/12/2019	1053	BANKSUPPLIES INC	IN281207	11000.2500.56118.0000.004000.0000.01414	Tamper Evident Bags 9x12 500/Case for School	\$143.84
144414	09/12/2019	1053	BANKSUPPLIES INC	IN281207	11000.2500.56118.0000.004000.0000.01414	Shipping	\$21.50
Check Total:							\$165.34
144781	09/29/2019	1070	BARRAH, GODSWILL	8/27/19 HOTEL	24145.2400.55813.0000.004000.0000.01936	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$238.94
144781	09/29/2019	1070	BARRAH, GODSWILL	8/27/19 MEALS	24145.2400.55813.0000.004000.0000.01936	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$46.95
144781	09/29/2019	1070	BARRAH, GODSWILL	8/27/19 MILEAGE	24145.2400.55813.0000.004000.0000.01936	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$188.32
Check Total:							\$474.21
144746	09/25/2019	1064	BARRAZA, SUSAN	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$56.85
Check Total:							\$56.85
144782	09/29/2019	1070	BARRAZA, VERONICA	9/16/19 HOTEL	24172.2100.55813.0000.004000.0000.00000	MISSIONA GRADUATION, ALBUQUERQUE, N.M.	\$147.40

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144782	09/29/2019	1070	BARRAZA, VERONICA	9/16/19 MEALS	24172.2100.55813.0000.004000.0000.00000	MISSIONA GRADUATION, ALBUQUERQUE, N.M.	\$8.19
144782	09/29/2019	1070	BARRAZA, VERONICA	9/16/19 MILEAGE	24172.2100.55813.0000.004000.0000.00000	MISSIONA GRADUATION, ALBUQUERQUE, N.M.	\$174.24
144782	09/29/2019	1070	BARRAZA, VERONICA	9/16/19 PER DIEM	24172.2100.55813.0000.004000.0000.00000	MISSIONA GRADUATION, ALBUQUERQUE, N.M.	\$12.00
Check Total:							\$341.83
144656	09/25/2019	1063	BEALE, CONNIE	8/1-31/19 TRAVEL	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$61.38
Check Total:							\$61.38
144509	09/17/2019	1055	BEN E KEITH FOODS	81519317	21000.3100.56116.0000.004000.0000.00000	Food	\$6,334.44
144509	09/17/2019	1055	BEN E KEITH FOODS	815193318	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,388.81
144509	09/17/2019	1055	BEN E KEITH FOODS	81519872	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$278.43
144509	09/17/2019	1055	BEN E KEITH FOODS	81519974	21000.3100.56116.0000.004000.0000.00000	Food	\$239.34
144509	09/17/2019	1055	BEN E KEITH FOODS	81521560	21000.3100.56116.0000.004000.0000.00000	Food	\$3,608.17
144509	09/17/2019	1055	BEN E KEITH FOODS	81521561	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,264.00
144509	09/17/2019	1055	BEN E KEITH FOODS	81521562	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$265.20
144509	09/17/2019	1055	BEN E KEITH FOODS	81521563	21000.3100.56116.0000.004000.0000.00000	Food	\$35.70
144509	09/17/2019	1055	BEN E KEITH FOODS	81522603	21000.3100.56116.0000.004000.0000.00000	Food	\$5,201.55
144509	09/17/2019	1055	BEN E KEITH FOODS	81522604	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,353.52
Check Total:							\$19,969.16
144773	09/25/2019	1066	BEN E KEITH FOODS	81517401	21000.3100.56116.0000.004000.0000.00000	Food	\$6,448.31
144773	09/25/2019	1066	BEN E KEITH FOODS	81517401CM	21000.3100.56116.0000.004000.0000.00000	Food	(\$296.00)
144773	09/25/2019	1066	BEN E KEITH FOODS	81523624	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$53.02
144773	09/25/2019	1066	BEN E KEITH FOODS	81524839	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$2,050.49
144773	09/25/2019	1066	BEN E KEITH FOODS	81524840	21000.3100.56116.0000.004000.0000.00000	Food	\$2,701.88
Check Total:							\$10,957.70
144415	09/12/2019	1053	BENCHMARK BUSINESS SOLUTIONS	32AR151521	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	\$17.96
144415	09/12/2019	1053	BENCHMARK BUSINESS SOLUTIONS	32AR151521	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	\$25.81

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144415	09/12/2019	1053	BENCHMARK BUSINESS SOLUTIONS	32AR151521	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	\$31.47
144415	09/12/2019	1053	BENCHMARK BUSINESS SOLUTIONS	32AR151935	11000.2400.54311.0000.004052.0000.40452	Maint. Agreement and usage for a WC 6605 printer	\$17.36
Check Total:							\$92.60
144416	09/12/2019	1053	BERRENDO CO OP WATER USERS	AUG 2019 GROUP	11000.2600.54415.0000.004025.0000.21490	BERRENDO MIDDLE SCHOOL - #D1-69	\$359.75
144416	09/12/2019	1053	BERRENDO CO OP WATER USERS	AUG 2019 GROUP	11000.2600.54415.0000.004036.0000.23490	MT. VIEW MIDDLE SCHOOL - #J1-105-A	\$228.55
144416	09/12/2019	1053	BERRENDO CO OP WATER USERS	AUG 2019 GROUP	11000.2600.54415.0000.004044.0000.34490	EAST GRAND PLAINS ELEMENTARY - #L3-63-B	\$88.95
Check Total:							\$677.25
144542	09/19/2019	1056	BEWLEY, KENNETH	8/21/19 MILEAGE	11000.2200.55813.0000.004000.0000.01473	AAAC-ASSESSMENT GRADUATION	\$168.96
144542	09/19/2019	1056	BEWLEY, KENNETH	8/21/19 PER DIEM	11000.2200.55813.0000.004000.0000.01473	AAAC-ASSESSMENT GRADUATION	\$30.00
144542	09/19/2019	1056	BEWLEY, KENNETH	8/23/19 MILEAGE	11000.2200.55813.0000.004000.0000.01473	AP COORDINATORS WORKSHOP, ALBUQUERQUE,	\$200.20
144542	09/19/2019	1056	BEWLEY, KENNETH	8/23/19 PER DIEM	11000.2200.55813.0000.004000.0000.01473	AP COORDINATORS WORKSHOP, ALBUQUERQUE,	\$12.00
Check Total:							\$411.16
144657	09/25/2019	1063	BEWLEY, KENNETH	8/27/19 HOTEL	24145.2400.55813.0000.004000.0000.01936	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$215.96
144657	09/25/2019	1063	BEWLEY, KENNETH	8/27/19 MEALS	24145.2400.55813.0000.004000.0000.01936	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$9.09
144657	09/25/2019	1063	BEWLEY, KENNETH	8/27/19 MILEAGE	24145.2400.55813.0000.004000.0000.01936	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$188.32
144657	09/25/2019	1063	BEWLEY, KENNETH	8/27/19 PER DIEM	24145.2400.55813.0000.004000.0000.01936	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$30.00
Check Total:							\$443.37

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144747	09/25/2019	1064	BEWLEY, XAVIER	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$48.58
Check Total:							\$48.58
144658	09/25/2019	1063	BIO CORPORATION	1001990	11000.1000.56118.1010.004135.0000.12400	Small 10-14 Single Cat	\$319.50
Check Total:							\$319.50
144417	09/12/2019	1053	BLICK ART MATERIALS	2019006	11000.1000.56118.1020.004000.0000.76405	Blick Sulphite Drawing Papers - 9" x 12", White,	\$89.90
144417	09/12/2019	1053	BLICK ART MATERIALS	2095183	11000.1000.56118.1020.004000.0000.76405	Crayola Educational Watercolor Pan Refill - Oval,	\$30.72
144417	09/12/2019	1053	BLICK ART MATERIALS	2095183	11000.1000.56118.1020.004000.0000.76405	Pacon Card Stock - Black, 8-1/2" x 11", pkg of 100	\$119.16
Check Total:							\$239.78
144543	09/19/2019	1056	BLICK ART MATERIALS	2084304	11000.1000.56118.1010.004130.0000.11400	Blickrylic Student Acrylics - Phthalo Blue, Half Gallon	\$25.68
144543	09/19/2019	1056	BLICK ART MATERIALS	2084304	11000.1000.56118.1010.004130.0000.11400	Blick Acrylic Medium - Matte, Quart	\$86.82
144543	09/19/2019	1056	BLICK ART MATERIALS	2084304	11000.1000.56118.1010.004130.0000.11400	Blickrylic Student Acrylics - Blockout White, Half Gallon	\$25.68
144543	09/19/2019	1056	BLICK ART MATERIALS	2084304	11000.1000.56118.1010.004130.0000.11400	Blickrylic Student Acrylics - Bright Red, Half Gallon	\$25.68
144543	09/19/2019	1056	BLICK ART MATERIALS	2084304	11000.1000.56118.1010.004130.0000.11400	Blickrylic Student Acrylics - Cobalt Blue, Half Gallon	\$25.68
144543	09/19/2019	1056	BLICK ART MATERIALS	2084304	11000.1000.56118.1010.004130.0000.11400	Blickrylic Student Acrylics - Green Oxide, Half Gallon	\$12.84
144543	09/19/2019	1056	BLICK ART MATERIALS	2084304	11000.1000.56118.1010.004130.0000.11400	Blickrylic Student Acrylics - Magenta, Half Gallon	\$25.68
144543	09/19/2019	1056	BLICK ART MATERIALS	2084304	11000.1000.56118.1010.004130.0000.11400	Blickrylic Student Acrylics - Primary Blue, Half Gallon	\$25.68
144543	09/19/2019	1056	BLICK ART MATERIALS	2084304	11000.1000.56118.1010.004130.0000.11400	Blickrylic Student Acrylics - Primary Yellow, Half Gallon	\$25.68

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144543	09/19/2019	1056	BLICK ART MATERIALS	2084304	11000.1000.56118.1010.004130.0000.11400	Blickrylic Student Acrylics – Raw Umber, Half Gallon	\$12.84
144543	09/19/2019	1056	BLICK ART MATERIALS	2084304	11000.1000.56118.1010.004130.0000.11400	Blickrylic Student Acrylics – Ultramarine Blue, Half	\$25.68
144543	09/19/2019	1056	BLICK ART MATERIALS	2084304	11000.1000.56118.1010.004130.0000.11400	Blickrylic Student Acrylics – Titanium White, Half Gallon	\$25.68
Check Total:							\$343.62
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Richeson Bulk Printmaking Paper – 6" x 9", 1250	\$102.12
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Water-Soluble Block Printing Ink – Black, 16 oz	\$23.14
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Water-Soluble Block Printing Ink – Blue, 16 oz Jar	\$11.57
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Water-Soluble Block Printing Ink – Light Red, 16	\$11.57
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Water-Soluble Block Printing Ink – Magenta, 16	\$11.57
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Water-Soluble Block Printing Ink – Turquoise, 16	\$11.57
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Water-Soluble Block Printing Ink – White, 16 oz	\$23.14
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Water-Soluble Block Printing Ink – Yellow, 16 oz	\$11.57
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Scratch-Art Scratch-Foam Board Pack – 6" x 9", Pkg of	\$68.08
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Soft-Kut Printing Block – 4" x 6"	\$323.40
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Sharpie Fine Point Marker Set – Class Pack, Set of 36,	\$32.36

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144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Twisteez – Box of 200, 500 ft, Bulk Pack	\$57.96
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Black, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Blue, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Blue Green, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Blue Violet, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Brown, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Coral, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Fluorescent Chartreuse, 8	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Fluorescent Green, 8 oz	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Fluorescent Pink, 8 oz	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Fluorescent Red, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Fluorescent Yellow Orange,	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Fuchsia, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Green, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Magenta, 8 oz bottle	\$3.51

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144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Orange, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Red, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Red Violet, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Turquoise, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Violet, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Yellow, 4 oz bottle	\$2.50
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Liquid Watercolor – Yellow Green, 8 oz bottle	\$3.51
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Academic White Synthetic Brush – Round,	\$74.40
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Academic White Synthetic Brush – Round,	\$79.35
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Blick Academic White Synthetic Brush – Round,	\$114.00
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Pure Metal Tooling Foil – 12" x 25 ft, Aluminum	\$132.16
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Modeling Tool – Modeler	\$25.20
144659	09/25/2019	1063	BLICK ART MATERIALS	2036347	11000.1000.56118.1010.004130.0000.11400	Elmer's Glue Stick – All Purpose Washable Clear	\$30.39
Check Total:							\$1,216.25
144660	09/25/2019	1063	BOB REED PEST CONTROL	2040135	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019–2020	\$161.75
144660	09/25/2019	1063	BOB REED PEST CONTROL	20448763	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019–2020	\$37.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144660	09/25/2019	1063	BOB REED PEST CONTROL	20449012	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$145.57
144660	09/25/2019	1063	BOB REED PEST CONTROL	20449242	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
144660	09/25/2019	1063	BOB REED PEST CONTROL	20449243	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
144660	09/25/2019	1063	BOB REED PEST CONTROL	20449244	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
144660	09/25/2019	1063	BOB REED PEST CONTROL	20449249	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
144660	09/25/2019	1063	BOB REED PEST CONTROL	20449250	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
144660	09/25/2019	1063	BOB REED PEST CONTROL	20449254	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
144660	09/25/2019	1063	BOB REED PEST CONTROL	20449256	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$64.70
144660	09/25/2019	1063	BOB REED PEST CONTROL	20449262	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$64.70
144660	09/25/2019	1063	BOB REED PEST CONTROL	20449266	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
144660	09/25/2019	1063	BOB REED PEST CONTROL	20449646	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$188.71
144660	09/25/2019	1063	BOB REED PEST CONTROL	20449907	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$107.83
144660	09/25/2019	1063	BOB REED PEST CONTROL	20449986	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$59.31
144660	09/25/2019	1063	BOB REED PEST CONTROL	20450044	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$107.83
144660	09/25/2019	1063	BOB REED PEST CONTROL	20450103	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$161.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144660	09/25/2019	1063	BOB REED PEST CONTROL	20450107	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
144660	09/25/2019	1063	BOB REED PEST CONTROL	20450108	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$172.53
144660	09/25/2019	1063	BOB REED PEST CONTROL	20451207	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$107.83
144660	09/25/2019	1063	BOB REED PEST CONTROL	20451208	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$215.67
Check Total:							\$2,199.76
144661	09/25/2019	1063	BOLANOS, JENNIFER	8/27/19 HOTEL	24145.2100.55813.0000.004000.0000.01936	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$215.96
144661	09/25/2019	1063	BOLANOS, JENNIFER	8/27/19 MILEAGE	24145.2100.55813.0000.004000.0000.01936	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$188.32
144661	09/25/2019	1063	BOLANOS, JENNIFER	8/27/19 PER DIEM	24145.2100.55813.0000.004000.0000.01936	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$30.00
Check Total:							\$434.28
144783	09/29/2019	1070	BONDS, LESLIE	8/1-31/19 TRAVEL	11000.2100.55813.2001.004000.0000.84445	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$107.49
Check Total:							\$107.49
144544	09/19/2019	1056	BRADY COMPANIES, LLC	6207904	11000.2600.56118.0000.004000.0000.63400	FOAMY Q & A	\$4,020.48
Check Total:							\$4,020.48
144662	09/25/2019	1063	BRAVO, JOSE (PEPE)	8/23/19 5:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/23/19 RHS VS PORTALES VARSITY SOCCER	\$60.00
144662	09/25/2019	1063	BRAVO, JOSE (PEPE)	8/24/19 1:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 PORTALES VS LOVINGTON VARSITY	\$60.00
144662	09/25/2019	1063	BRAVO, JOSE (PEPE)	8/24/19 11:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 ARTESIA VS ROSWELL VARSITY SOCCER	\$60.00
144662	09/25/2019	1063	BRAVO, JOSE (PEPE)	8/24/19 3:30 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 CARLSBAD VS ARTESIA VARSITY SOCCER	\$60.00
144662	09/25/2019	1063	BRAVO, JOSE (PEPE)	8/24/19 9:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 LOVINGTON VS RUIDOSO VARSITY SOCCER	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144662	09/25/2019	1063	BRAVO, JOSE (PEPE)	9/6/19 6:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/6/19 RHS VS SILVER CITY VARSITY SOCCER	\$60.00
144662	09/25/2019	1063	BRAVO, JOSE (PEPE)	9/7/19 11:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/6/19 RHS VS VALENCIA VARSITY SOCCER	\$60.00
144662	09/25/2019	1063	BRAVO, JOSE (PEPE)	9/7/19 3:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/6/19 PORTALES VS LOVINGTON VARSITY	\$60.00
Check Total:							\$480.00
144663	09/25/2019	1063	BRAVO, JOSE F.	8/23/19 5:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/23/19 RHS VS PORTALES VARSITY SOCCER	\$60.00
144663	09/25/2019	1063	BRAVO, JOSE F.	8/24/19 11:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 ARTESIA VS RHS JR VARSITY SOCCER	\$60.00
144663	09/25/2019	1063	BRAVO, JOSE F.	8/24/19 9:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 RHS VS PORTALES JR VARSITY SOCCER	\$60.00
144663	09/25/2019	1063	BRAVO, JOSE F.	8/27/19 4 RHS SOCCER	11000.1007.55915.9000.004135.0000.12019	8/27/19 RHS VS PORTALES JR VARSITY	\$45.00
144663	09/25/2019	1063	BRAVO, JOSE F.	8/27/19 6 RHS SOCCER	11000.1007.55915.9000.004135.0000.12019	8/27/19 RHS VS PORTALES VARSITY	\$60.00
144663	09/25/2019	1063	BRAVO, JOSE F.	9/6/19 6:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/6/19 RHS VS SILVER CITY VARSITY SOCCER	\$60.00
144663	09/25/2019	1063	BRAVO, JOSE F.	9/7/19 11:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/7/19 RHS VS VALENCIA VARSITY SOCCER	\$60.00
144663	09/25/2019	1063	BRAVO, JOSE F.	9/7/19 9:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/7/19 GHS VS LOVINGTON VARSITY SOCCER	\$60.00
Check Total:							\$465.00
144545	09/19/2019	1056	BREWER, DOUGLAS	9/5/19 4 PM FOOTBALL	11000.1007.55915.9000.004135.0000.12001	9/5/19 RHS VS AHS FROSH	\$50.00
Check Total:							\$50.00
144546	09/19/2019	1056	BRICOMP COMPUTERS, LLC	IV092266	11000.2500.54311.0000.004000.0000.01421	Remote Non-Emergency Support Rate (M-F 8-5 local	\$9,700.00
144546	09/19/2019	1056	BRICOMP COMPUTERS, LLC	IV092274	11000.2500.54311.0000.004000.0000.01421	Remote Non-Emergency Support Rate (M-F 8-5 local	\$14,632.00
Check Total:							\$24,332.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144547	09/19/2019	1056	BROWN, COREY	9/10/19 HOTEL	11000.2100.55813.0000.004133.0000.15400	COLLEGE BOARD COUNSELOR WORKSHOP,	\$113.86
144547	09/19/2019	1056	BROWN, COREY	9/10/19 MILEAGE	11000.2100.55813.0000.004133.0000.15400	COLLEGE BOARD COUNSELOR WORKSHOP,	\$153.12
144547	09/19/2019	1056	BROWN, COREY	9/10/19 PER DIEM	11000.2100.55813.0000.004133.0000.15400	COLLEGE BOARD COUNSELOR WORKSHOP,	\$115.00
Check Total:							\$381.98
144664	09/25/2019	1063	BROWN, COREY	8/23/19 MILEAGE	11000.2100.55813.0000.004133.0000.15400	AP TRAINING WORKSHOP, ALBUQUERQUE, N.M.	\$174.24
144664	09/25/2019	1063	BROWN, COREY	8/29/19 HOTEL	11000.2100.55813.0000.004133.0000.15400	UNM HIGH SCHOOL COUNSELOR WORKSHOP,	\$95.65
144664	09/25/2019	1063	BROWN, COREY	8/29/19 MEALS	11000.2100.55813.0000.004133.0000.15400	UNM HIGH SCHOOL COUNSELOR WORKSHOP,	\$16.17
144664	09/25/2019	1063	BROWN, COREY	8/29/19 MILEAGE	11000.2100.55813.0000.004133.0000.15400	UNM HIGH SCHOOL COUNSELOR WORKSHOP,	\$174.24
144664	09/25/2019	1063	BROWN, COREY	8/29/19 PER DIEM	11000.2100.55813.0000.004133.0000.15400	UNM HIGH SCHOOL COUNSELOR WORKSHOP,	\$30.00
Check Total:							\$490.30
144418	09/12/2019	1053	BROWN, DWAIN E	8/22/19 6PM FOOTBALL	11000.1007.55817.9000.004135.0000.12001	RHS VS LOVINGTON JV FOOTBALL	\$50.00
144418	09/12/2019	1053	BROWN, DWAIN E	8/29/19 4PM FOOTBALL	11000.1007.55817.9000.004135.0000.12001	8/29/19 RHS VS GHS FROSH FOOTBALL	\$50.00
144418	09/12/2019	1053	BROWN, DWAIN E	8/30/19 FOOTBALL	11000.1007.55915.9000.004130.0000.11001	8/30/19 GHS VS CARLSBAD FOOTBALL	\$70.00
144418	09/12/2019	1053	BROWN, DWAIN E	8/31/19 2PM FOOTBALL	11000.1007.55817.9000.004135.0000.12001	8/31/19 GHS VS AHS JV FOOTBALL	\$50.00
144418	09/12/2019	1053	BROWN, DWAIN E	9/5/19 4PM FOOTBALL	11000.1007.55915.9000.004042.0000.22001	9/5/19 MMS VS MTV FOOTBALL	\$40.00
144418	09/12/2019	1053	BROWN, DWAIN E	9/5/19 6PM FOOTBALL	11000.1007.55915.9000.004025.0000.21001	9/5/19 BMS VS SMS FOOTBALL	\$40.00
Check Total:							\$300.00

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144548	09/19/2019	1056	BROWN, DWAIN E	9/12/19 4 PM FOOTBAL	11000.1007.55915.9000.004135.0000.12001	9/12/19 GHS VS RUIDOSO FROSH	\$50.00
144548	09/19/2019	1056	BROWN, DWAIN E	9/14/19 1 PM FOOTBAL	11000.1007.55915.9000.004135.0000.12001	9/14/19 GHS VS CHS JV FOOTBALL	\$50.00
Check Total:							\$100.00
144419	09/12/2019	1053	BSN SPORTS	905805718	11000.1007.56118.9000.004130.0000.11007	WHT/BLK CLASSIC II	\$200.00
144419	09/12/2019	1053	BSN SPORTS	905805718	11000.1007.56118.9000.004130.0000.11007	NAVY/WHT CLASSIC II OTC SOCK	\$200.00
Check Total:							\$400.00
144549	09/19/2019	1056	BSN SPORTS	905817600	11000.1007.56118.9000.004130.0000.11019	7-SELECT 66 GOALIE GLOVE W/FINGER PROTECTION	\$110.00
144549	09/19/2019	1056	BSN SPORTS	905817600	11000.1007.56118.9000.004130.0000.11019	MASSAGE BAR	\$50.00
144549	09/19/2019	1056	BSN SPORTS	905884012	11000.1007.56118.9000.004130.0000.11007	VOLT TRAINING BIB 20 MEDIUM 10 LARGE	\$210.00
144549	09/19/2019	1056	BSN SPORTS	905884012	11000.1007.56118.9000.004130.0000.11007	SHIPPING	\$15.00
144549	09/19/2019	1056	BSN SPORTS	906005812	90000.9000.32100.0000.004130.0000.11661	Nike Tiempo Legend 8 Pro FG	\$2,175.00
144549	09/19/2019	1056	BSN SPORTS	906005812	90000.9000.32100.0000.004130.0000.11661	Nike Tiempo Legend 8 Pro FG	\$87.00
Check Total:							\$2,647.00
144665	09/25/2019	1063	BSN SPORTS	905940233	11000.1007.56118.9000.004130.0000.11007	BLACK BRASILIA GYMSACK	\$120.00
144665	09/25/2019	1063	BSN SPORTS	905940233	11000.1007.56118.9000.004130.0000.11007	NAVY/BLK HOOPS ELITE PRO BACKPACK	\$272.00
144665	09/25/2019	1063	BSN SPORTS	905940233	11000.1007.56118.9000.004130.0000.11007	GOALIE GLOVES	\$280.00
144665	09/25/2019	1063	BSN SPORTS	905940233	11000.1007.56118.9000.004130.0000.11007	YELLOW LOW PROFILE	\$45.00
144665	09/25/2019	1063	BSN SPORTS	905940233	11000.1007.56118.9000.004130.0000.11007	SOCCER WALL MANNEQUIN SPIKE	\$380.00
Check Total:							\$1,097.00
144666	09/25/2019	1063	BUCHANAN, KARLA	8/27/19 HOTEL	24145.2100.55813.0000.004000.0000.01935	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$215.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144666	09/25/2019	1063	BUCHANAN, KARLA	8/27/19 MILEAGE	24145.2100.55813.0000.004000.0000.01935	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$188.32
144666	09/25/2019	1063	BUCHANAN, KARLA	8/27/19 PER DIEM	24145.2100.55813.0000.004000.0000.01935	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$30.00
Check Total:							\$434.28
144550	09/19/2019	1056	BUNTEN, BILL	8/29/19 VOLLEY MEAL	11000.1007.55915.9000.004025.0000.21031	8/29/19 SMS VS AMS MEAL	\$10.00
144550	09/19/2019	1056	BUNTEN, BILL	8/29/19 VOLLEY MILE	11000.1007.55915.9000.004125.0000.24031	8/29/19 SMS VS AMS MILEAGE	\$61.56
144550	09/19/2019	1056	BUNTEN, BILL	8/29/19 4:30 VOLLE	11000.1007.55915.9000.004125.0000.24031	8/29/19 BMS VS AMS VOLLEYBALL MS	\$35.00
144550	09/19/2019	1056	BUNTEN, BILL	8/29/19 5:30 VOLLE	11000.1007.55915.9000.004125.0000.24031	8/29/19 SMS VS AMS VOLLEYBALL MS	\$35.00
Check Total:							\$141.56
144420	09/12/2019	1053	BUNZL PROCESSOR	89807192	90000.9000.32100.0000.004130.0000.11616	Supplies for FFA Meat Lab	\$0.00
144420	09/12/2019	1053	BUNZL PROCESSOR	89807192	90000.9000.32100.0000.004130.0000.11616	18 in. x 1,100 ft. - FreshGard/Loxol Butcher	\$371.70
144420	09/12/2019	1053	BUNZL PROCESSOR	89807192	90000.9000.32100.0000.004130.0000.11616	Legg's Pepper, Red Crushed 20 Heat Units, 7 oz. Shaker	\$59.40
144420	09/12/2019	1053	BUNZL PROCESSOR	89807192	90000.9000.32100.0000.004130.0000.11616	Legg's Pork Sausage Seasoning #10, 8 oz. Bag	\$67.20
144420	09/12/2019	1053	BUNZL PROCESSOR	89807192	90000.9000.32100.0000.004130.0000.11616	Uncoated Palm Size 9, Large - D-Flex G4 Cut-Resistant	\$34.75
144420	09/12/2019	1053	BUNZL PROCESSOR	89807192	90000.9000.32100.0000.004130.0000.11616	Uncoated Palm Size 8, Medium - D-Flex G4	\$34.75
Check Total:							\$567.80
144551	09/19/2019	1056	BURT, EMMA	8/29/19 4 PM VOLLEY	11000.1007.55915.9000.004036.0000.23031	8/29/19 MTV VS BMS MS VOLLEYBALL	\$35.00
144551	09/19/2019	1056	BURT, EMMA	9/3/19 4 PM VOLLEY	11000.1007.55915.9000.004042.0000.22031	9/3/19 MMS VS MTV 7TH VOLLEYBALL	\$35.00

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144551	09/19/2019	1056	BURT, EMMA	9/3/19 5PM VOLLEY	11000.1007.55915.9000.004135.0000.12031	9/3/19 RHS VS AHS C TEAM VOLLEYBALL	\$40.00
Check Total:							\$110.00
144421	09/12/2019	1053	BYERS, JONI	8/1-31/19 TRAVEL	11000.2400.55813.0000.004000.0000.76405	In-District Travel 2019-20	\$20.86
Check Total:							\$20.86
144422	09/12/2019	1053	BYRD, BRIAN	8/1-31/19 TRAVEL	11000.2500.55813.0000.004000.0000.01413	1 mileage for Brian Byrd for 2019 - 2020 SY.	\$103.84
Check Total:							\$103.84
144552	09/19/2019	1056	BYRD, BRIAN	9/4/19 MILEAGE	11000.2500.55813.0000.004000.0000.01413	ASPIRING SUPERINTENDENT ACADEMY FACE TO FACE	\$174.24
Check Total:							\$174.24
144423	09/12/2019	1053	CANNON, ZACHARY	MT. VIEW TEESHIRTS	90000.9000.32100.0000.004036.0000.23609	small shirts	\$175.00
144423	09/12/2019	1053	CANNON, ZACHARY	MT. VIEW TEESHIRTS	90000.9000.32100.0000.004036.0000.23609	medium shirts	\$175.00
144423	09/12/2019	1053	CANNON, ZACHARY	MT. VIEW TEESHIRTS	90000.9000.32100.0000.004036.0000.23609	Black shirts	\$175.00
144423	09/12/2019	1053	CANNON, ZACHARY	MT. VIEW TEESHIRTS	90000.9000.32100.0000.004036.0000.23609	black medium shirts	\$175.00
144423	09/12/2019	1053	CANNON, ZACHARY	MT.VIEW V-BALL SHIRT	90000.9000.32100.0000.004036.0000.23609	Dr fit volleyball shirts	\$416.00
Check Total:							\$1,116.00
144510	09/17/2019	1055	CARGILL INCORPORATED, INC	2904920460	21000.3100.56116.0000.004000.0000.00000	Eggstravagana	\$2,388.96
Check Total:							\$2,388.96
144553	09/19/2019	1056	CARR, LORETTANN E.	8/1-31/19 TRAVEL	11000.2500.55813.0000.004000.0000.01420	In district travel 2019-2020	\$139.04
Check Total:							\$139.04
144748	09/25/2019	1064	CARRANZA, DENISSE	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$62.92
Check Total:							\$62.92
144749	09/25/2019	1064	CASTILLO, DORA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$24.55
Check Total:							\$24.55
144424	09/12/2019	1053	CDWG INC	TLC1670	11000.2500.56118.0000.004000.0000.01424	Tripp Lite Surge Protector Strip 120V 6 Outlet 6' Cord	\$337.75

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144424	09/12/2019	1053	CDWG INC	TLC1670	11000.2500.56118.0000.004000.0000.01424	TP-Link Gigabit SFP Fiber Media Converter 10	\$251.50
144424	09/12/2019	1053	CDWG INC	TLC1670	11000.2500.56118.0000.004000.0000.01424	C2G 2m LC-ST 10Gb 50/125 OM3 Duplex	\$508.60
144424	09/12/2019	1053	CDWG INC	TLC5744	11000.2400.57332.0000.004041.0000.33400	Microsoft Surface Pro Type Cover (M1725) - keyboard -	\$198.00
144424	09/12/2019	1053	CDWG INC	TMH4212	11000.2400.57332.0000.004041.0000.33400	Microsoft Surface Pro 6 - 12.3" - Core i5 8350U - 8	\$1,854.00
144424	09/12/2019	1053	CDWG INC	TNB5203	11000.1007.57332.9000.004000.0000.01022	Microsoft Surface Pro 6 - 12.3" - Core i5 8350U - 8	\$927.00
144424	09/12/2019	1053	CDWG INC	TNB5203	11000.1007.57332.9000.004000.0000.01022	Kensington BlackBelt 2nd Degree Rugged Case for	\$45.00
144424	09/12/2019	1053	CDWG INC	TNB5203	11000.1007.57332.9000.004000.0000.01022	Microsoft Surface Pen - stylus - Bluetooth 4.0 -	\$80.00
144424	09/12/2019	1053	CDWG INC	TNB5203	11000.1007.57332.9000.004000.0000.01022	Microsoft Surface Pro Type Cover (M1725) - keyboard -	\$99.00
144424	09/12/2019	1053	CDWG INC	TNH9399	11000.2400.57332.0000.004135.0000.12400	Fujitsu ScanSnap iX1500 Color Duplex Document	\$1,804.00
144424	09/12/2019	1053	CDWG INC	TNL5609	11000.1007.57332.9000.004000.0000.01022	Safeware Extended Service Plan extended service	\$92.00
144424	09/12/2019	1053	CDWG INC	TQB3348	11000.2400.57332.0000.004041.0000.33400	Safeware Extended Service Plan extended service	\$184.00
Check Total:							\$6,380.85
144554	09/19/2019	1056	CDWG INC	TRQ3743	24101.1000.57331.1010.004000.0000.82801	Hp DesignJet Z6dr 44' PostScript Printef with	\$5,695.00
Check Total:							\$5,695.00
144667	09/25/2019	1063	CDWG INC	ORDER#KVPV748	24101.1000.57332.1010.004042.0000.22801	Safeware Extended Service Plan extended service	\$552.00
144667	09/25/2019	1063	CDWG INC	TQB9644	24101.1000.57332.1010.004042.0000.22801	Microsoft Surface Pen - stylus - Bluetooth 4.0 -	\$480.00

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144667	09/25/2019	1063	CDWG INC	TQB9644	24101.1000.57332.1010.004042.0000.22801	Kensington BlackBelt 2nd Degree Rugged Case for	\$270.00
144667	09/25/2019	1063	CDWG INC	TQB9644	24101.1000.57332.1010.004042.0000.22801	Microsoft Surface Pro Type Cover (M1725) – keyboard –	\$594.00
144667	09/25/2019	1063	CDWG INC	TRS8772	24101.1000.57332.1010.004042.0000.22801	Microsoft Surface Pro 6 – 12.3" – Core i5 8350U – 8	\$5,562.00
Check Total:							\$7,458.00
144425	09/12/2019	1053	CENTURYLINK	5756258170 8/22/19	11000.2600.54416.0000.004000.0000.01421	575-625-8170 139B 8/22-9/21/19	\$58.12
144425	09/12/2019	1053	CENTURYLINK	5756258239 8/22/19	11000.2600.54416.0000.004000.0000.01421	575-625-8239 079B EDGEWOOD 701 GARDEN	\$58.12
Check Total:							\$116.24
144555	09/19/2019	1056	CENTURYLINK	575-622-0288 9/1/19	11000.2600.54416.0000.004000.0000.01421	575-622-0288-339M MAINTENANCE SHOP (1411	\$324.50
Check Total:							\$324.50
144668	09/25/2019	1063	CHACON, ROSA LINDA	8/1-31/19 TRAVEL	11000.2400.55813.0000.004000.0000.87471	In District Mileage for Rosa Linda Chacon for School	\$47.70
Check Total:							\$47.70
144669	09/25/2019	1063	CHEADLE, LAURA	8/1-31/19 TRAVEL	25153.2100.55813.0000.004000.0000.84842	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$75.90
Check Total:							\$75.90
144784	09/29/2019	1070	CHEROMIAH, HELEN	9/16/19 HOTEL	24172.2100.55813.0000.004000.0000.00000	MISSION GRADUATE, ALBUQUERQUE, N.M.	\$148.92
144784	09/29/2019	1070	CHEROMIAH, HELEN	9/16/19 MILEAGE	24172.2100.55813.0000.004000.0000.00000	MISSION GRADUATE, ALBUQUERQUE, N.M.	\$174.24
144784	09/29/2019	1070	CHEROMIAH, HELEN	9/16/19 PARKING	24172.2100.55813.0000.004000.0000.00000	MISSION GRADUATE, ALBUQUERQUE, N.M.	\$10.79
144784	09/29/2019	1070	CHEROMIAH, HELEN	9/16/19 PER DIEM	24172.2100.55813.0000.004000.0000.00000	MISSION GRADUATE, ALBUQUERQUE, N.M.	\$20.00
Check Total:							\$353.95

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144556	09/19/2019	1056	CITY OF ROSWELL SOLID WASTE	AUGUST 2019 SERVICE	11000.2600.54312.0000.004000.0000.63400	Yard, Comercial & Waste Landfill Dumping	\$737.69
Check Total:							\$737.69
144426	09/12/2019	1053	CMS COMMUNICATIONS	1910836-IN	11000.1007.57332.9000.004000.0000.01022	PLANTRONICS SAVI W730 HDST	\$269.00
144426	09/12/2019	1053	CMS COMMUNICATIONS	1910836-IN	11000.1007.57332.9000.004000.0000.01022	PLANTRONICS EHS CABLE APP-51 ALLOWS FOR	\$55.00
Check Total:							\$324.00
144557	09/19/2019	1056	COAST TO COAST COMPUTER PRODUCST, INC.	A2024851	11000.1000.56118.1010.004044.0000.34400	PGHPQ5949XDS black Toner	\$89.45
144557	09/19/2019	1056	COAST TO COAST COMPUTER PRODUCST, INC.	A2024851	11000.1000.56118.1010.004044.0000.34400	CF226X Black Toner	\$278.90
144557	09/19/2019	1056	COAST TO COAST COMPUTER PRODUCST, INC.	A2024851	11000.1000.56118.1010.004044.0000.34400	CE251A Cyan Toner	\$169.99
144557	09/19/2019	1056	COAST TO COAST COMPUTER PRODUCST, INC.	A2024851	11000.1000.56118.1010.004044.0000.34400	CE252A Yellow Toner	\$169.99
144557	09/19/2019	1056	COAST TO COAST COMPUTER PRODUCST, INC.	A2024851	11000.1000.56118.1010.004044.0000.34400	CF280X Black Toner	\$109.99
144557	09/19/2019	1056	COAST TO COAST COMPUTER PRODUCST, INC.	A2024851	11000.1000.56118.1010.004044.0000.34400	CF412X Yellow Toner	\$209.99
144557	09/19/2019	1056	COAST TO COAST COMPUTER PRODUCST, INC.	A2024851	11000.1000.56118.1010.004044.0000.34400	CF411X Cyan Toner	\$209.99
144557	09/19/2019	1056	COAST TO COAST COMPUTER PRODUCST, INC.	A2024851	11000.1000.56118.1010.004044.0000.34400	CF410X Black Toner	\$155.99
144557	09/19/2019	1056	COAST TO COAST COMPUTER PRODUCST, INC.	A2024851	11000.1000.56118.1010.004044.0000.34400	CE253A Magenta Toner	\$169.99
144557	09/19/2019	1056	COAST TO COAST COMPUTER PRODUCST, INC.	A2024851	11000.1000.56118.1010.004044.0000.34400	CE505X Black Toner	\$269.97
144557	09/19/2019	1056	COAST TO COAST COMPUTER PRODUCST, INC.	A2024851	11000.1000.56118.1010.004044.0000.34400	CE250X CE250X	\$139.99
144557	09/19/2019	1056	COAST TO COAST COMPUTER PRODUCST, INC.	A2024851	11000.1000.56118.1010.004044.0000.34400	PGHPQ7553XDS	\$129.99
Check Total:							\$2,104.23
144427	09/12/2019	1053	COCA-COLA SOUTHWEST BEV. LLC	18071201601	90000.9000.32100.0000.004125.0000.24707	Coke products for SMS concession stand. First	\$992.40

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144427	09/12/2019	1053	COCA-COLA SOUTHWEST BEV. LLC	8770201783PO900917	90000.9000.32100.0000.004000.0000.01638	WOOL BOWL CONCESSION SUPPLIES FOR FOOTBALL,	(\$525.00)
Check Total:							\$467.40
144511	09/17/2019	1055	COCA-COLA SOUTHWEST BEV. LLC	18071201545	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	\$348.60
144511	09/17/2019	1055	COCA-COLA SOUTHWEST BEV. LLC	18071201650	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	\$697.20
144511	09/17/2019	1055	COCA-COLA SOUTHWEST BEV. LLC	18071201651	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	\$448.20
Check Total:							\$1,494.00
144670	09/25/2019	1063	COCA-COLA SOUTHWEST BEV. LLC	18071201600	90000.9000.32100.0000.004036.0000.23609	Coca Cola drinks	\$778.56
Check Total:							\$778.56
144428	09/12/2019	1053	COCA-COLA SOUTHWEST BEVERAGES LLC	18070200487	90000.9000.32100.0000.004000.0000.01638	Wool Bowl Concession Supplies for Football 2019	\$535.50
144428	09/12/2019	1053	COCA-COLA SOUTHWEST BEVERAGES LLC	18070200488	90000.9000.32100.0000.004000.0000.01638	Wool Bowl Concession Supplies for Football 2019	\$357.00
144428	09/12/2019	1053	COCA-COLA SOUTHWEST BEVERAGES LLC	18072200474	90000.9000.32100.0000.004000.0000.01638	Wool Bowl Concession Supplies for Football 2019	\$951.75
144428	09/12/2019	1053	COCA-COLA SOUTHWEST BEVERAGES LLC	18072200475	90000.9000.32100.0000.004000.0000.01638	Wool Bowl Concession Supplies for Football 2019	\$640.50
Check Total:							\$2,484.75
144558	09/19/2019	1056	COCA-COLA SOUTHWEST BEVERAGES LLC	18070200509	90000.9000.32100.0000.004000.0000.01638	Wool Bowl Concession Supplies for Football 2019	\$574.50
Check Total:							\$574.50
144671	09/25/2019	1063	COLE, CHAD A.	9/17/19 MEALS	11000.2500.55813.0000.004000.0000.01414	2019 NMASBO BOARD MEETING AND FALL	\$8.35
144671	09/25/2019	1063	COLE, CHAD A.	9/17/19 MILEAGE	11000.2500.55813.0000.004000.0000.01414	2019 NMASBO BOARD MEETING AND FALL	\$161.92
Check Total:							\$170.27

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144559	09/19/2019	1056	COLE, JENNIFER D.	8/27/19 HOTEL	24145.2100.55813.0000.004000.0000.01934	2019 SRLC INTSTITUTE, BERNALILLO, N.M.	\$227.46
144559	09/19/2019	1056	COLE, JENNIFER D.	8/27/19 MEALS	24145.2100.55813.0000.004000.0000.01934	2019 SRLC INTSTITUTE, BERNALILLO, N.M.	\$9.36
144559	09/19/2019	1056	COLE, JENNIFER D.	8/27/19 PER DIEM	24145.2100.55813.0000.004000.0000.01934	2019 SRLC INTSTITUTE, BERNALILLO, N.M.	\$30.00
Check Total:							\$266.82
144785	09/29/2019	1070	COLE, JENNIFER D.	9/16/19 HOTEL	24172.2100.55813.0000.004000.0000.00000	MISSION GRADUATE, ALBUQUERQUE, N.M.	\$95.66
144785	09/29/2019	1070	COLE, JENNIFER D.	9/16/19 MEALS	24172.2100.55813.0000.004000.0000.00000	MISSION GRADUATE, ALBUQUERQUE, N.M.	\$22.06
144785	09/29/2019	1070	COLE, JENNIFER D.	9/16/19 PER DIEM	24172.2100.55813.0000.004000.0000.00000	MISSION GRADUATE, ALBUQUERQUE, N.M.	\$20.00
Check Total:							\$137.72
144672	09/25/2019	1063	COLLEGE OF WILLIAM AND MARY IN VIRGINIA	OSC101270	11000.2500.53330.0000.004000.0000.01486	Career Ladder for Fall 2019	\$4,600.00
Check Total:							\$4,600.00
144429	09/12/2019	1053	COMMITTEE FOR CHILDREN	2003764	11000.1000.56118.1010.004042.0000.22400	SECOND STEP GRADE 6 CLASSROOM KIT	\$199.00
Check Total:							\$199.00
144673	09/25/2019	1063	COOPER, BILLY BRITT	8/1-31/19 TRAVEL	11000.1007.55813.9000.004000.0000.01032	B. BRITT COOPER IN TOWN MILEAGE	\$116.42
Check Total:							\$116.42
144430	09/12/2019	1053	COOPERATIVE EDUC SERVICES	24-092207	11000.1007.57332.9000.004000.0000.01022	Dell P271 7H LED monitor 27"	\$516.00
144430	09/12/2019	1053	COOPERATIVE EDUC SERVICES	24-092427	24101.1000.57332.1010.004161.0000.44801	Dell Chromebook 3100 2in1 flip design - Celeron N4000	\$66,990.00
144430	09/12/2019	1053	COOPERATIVE EDUC SERVICES	24-092427	24101.1000.57332.1010.004161.0000.44801	Ergotron YES Basic Charging Cart	\$5,022.00
144430	09/12/2019	1053	COOPERATIVE EDUC SERVICES	24-092428	24101.1000.57332.1010.004175.0000.45801	Dell Chromebook 3100 2in1 flip design - Celeron N4000	\$57,420.00

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144430	09/12/2019	1053	COOPERATIVE EDUC SERVICES	24-092428	24101.1000.57332.1010.004175.0000.45801	Ergotron YES Basic Charging Cart	\$5,022.00
Check Total:							\$134,970.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	16-004433	25153.2100.55915.0000.004000.0000.84842	MEDICAID RA CLAIM LINES 2084 PAID CLAIM X \$1.47	\$2,094.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-002514	24101.1000.57332.1010.004135.0000.12801	Epson ELSP02 2.0 Speaker System - 30 W RMS - White	(\$135.77)
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-002514	31701.4000.57332.0000.004135.0000.12200	Epson BrightLink 710Ui Short Throw 3LCD Projector	(\$2,691.67)
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-002515	31701.4000.57332.0000.004135.0000.12200	Shipping	(\$270.46)
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-002523	11000.2600.56118.0000.004000.0000.63400	HUSKY GERMICIDAL CLEANER GALLON	(\$1,620.00)
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-002537	24101.1000.57332.1010.004135.0000.12801	MooreCo Interactive Projector Board with Brio	(\$668.11)
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-087758	24101.1000.57332.1010.004135.0000.12801	Epson ELSP02 2.0 Speaker System - 30 W RMS - White	\$135.77
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-087758	31701.4000.57332.0000.004135.0000.12200	Shipping	\$270.46
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-087794	31701.4000.57332.0000.004135.0000.12200	Epson BrightLink 710Ui Short Throw 3LCD Projector	\$2,691.67
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-089648	24101.1000.57332.1010.004135.0000.12801	MooreCo Interactive Projector Board with Brio	\$668.11
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092049	11000.2600.56118.0000.004000.0000.63400	HUSKY EXTRACTION SHAMPOO GALLON	\$329.28
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092049	11000.2600.56118.0000.004000.0000.63400	VINEGAR GALLON	\$326.34
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092049	11000.2600.56118.0000.004000.0000.63400	4.3 BLACK POWDER FREE NITRILE GLOVE, 100/BOX	\$512.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092049	11000.2600.56118.0000.004000.0000.63400	4.3 BLACK POWDER FREE NITRILE GLOVE, 100/BOX	\$512.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092049	11000.2600.56118.0000.004000.0000.63400	4.3 BLACK POWDER FREE NITRILE GLOVE, 100/BOX	\$768.00

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144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092049	11000.2600.56118.0000.004000.0000.63400	DIAL ANTIBACTERIAL SOAP 800ML	\$2,232.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092049	11000.2600.56118.0000.004000.0000.63400	24 OZ 4 PLY COTTON MOP	\$1,016.64
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092049	11000.2600.56118.0000.004000.0000.63400	20" BLACK STRIPPING PAD	\$186.50
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092049	11000.2600.56118.0000.004000.0000.63400	20" GREEN, FLOOR SCRUB PAD	\$559.50
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092049	11000.2600.56118.0000.004000.0000.63400	LIVI HARD WOUND ROLL TOWEL 6/CS	\$15,712.20
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092051	11000.2600.56118.0000.004000.0000.63400	25# SELECT KNIT WIPER (RAGS)	\$720.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092051	11000.2600.56118.0000.004000.0000.63400	DIAL 800ML HAND	\$3,319.20
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092051	11000.2600.56118.0000.004000.0000.63400	DIAL ANTIBACTERIAL SOAP 800ML	\$2,232.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092051	11000.2600.56118.0000.004000.0000.63400	HUSKY GERMICIDAL CLEANER GALLON	\$1,620.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092429	31701.4000.54315.0000.004000.0000.00209	Remaining charge for taxes on rewiring 3 portables for	\$654.50
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092430	11000.2600.56118.0000.004000.0000.63400	FEFUSE CONTAINER UTILITY DOLLY	\$224.55
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092562	11000.2600.56118.0000.004000.0000.63400	25# SELECT KNIT WIPER (RAGS)	\$660.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092562	11000.2600.56118.0000.004000.0000.63400	HOSPICIDE DISFECTANT SPRAY, 15.5 oz	\$554.40
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092562	11000.2600.56118.0000.004000.0000.63400	GERMICIDAL BOWL CLEANER QTS	\$141.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092562	11000.2600.56118.0000.004000.0000.63400	FOAMAWAY GALLON	\$246.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092562	11000.2600.56118.0000.004000.0000.63400	HUSKY GERMICIDAL CLEANER GALLON	\$3,240.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092562	11000.2600.56118.0000.004000.0000.63400	URINAL SCREEN W/ NON-PARA BLOCK, GREEN	\$411.36

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144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092784	11000.2400.57332.0000.004135.0000.12400	Dell OptiPlex 7460 AIO Core i5 9500 / 4.4 GHz – 8 GB	\$3,744.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092785	24101.1000.57332.1010.004044.0000.34801	Dell Latitude 5590 Core i5 8250U / 1.6 GHz –	\$4,750.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092789	11000.2600.56118.0000.004000.0000.63400	33 GALLON TOP DRAW LINER 200/CS	\$28,425.60
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-092790	11000.2600.56118.0000.004000.0000.63400	TM1604 2-PLY CORNET TISSUE WHITE 3.875 X	\$26,179.20
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-093053	11000.2600.56118.0000.004000.0000.63400	FEFUSE CONTAINER UTILITY DOLLY	\$523.95
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-093053	11000.2600.56118.0000.004000.0000.63400	25# SELECT KNIT WIPER (RAGS)	\$60.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-093119	24101.1000.57332.1010.004042.0000.22801	Ergotron YES Basic Charging Cart	\$7,096.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-093119	24101.1000.57332.1010.004042.0000.22801	Dell Chromebook 3100 2in1 flip design – Celeron N4000	\$66,990.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-093119	24101.1000.57332.1010.004042.0000.22801	Dell Latitude 5500 Core i5 8265U / 1.6 GHz –	\$9,500.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-093120	24101.1000.57332.1010.004025.0000.21801	Dell Chromebook 3100 2in1 flip design – Celeron N4000	\$34,452.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-093120	24101.1000.57332.1010.004025.0000.21801	Ergotron YES Basic Charging Cart 36 tablets / notebooks	\$3,548.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-093122	24101.1000.57332.1010.004100.0000.38801	Dell Chromebook 3100 2in1 flip design – Celeron N4000	\$38,280.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	24-093122	24101.1000.57332.1010.004100.0000.38801	Ergotron YES Basic Charging Cart	\$3,548.00
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	36-031357	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$4,575.88
144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	36-031357	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$2,907.36

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144560	09/19/2019	1056	COOPERATIVE EDUC SERVICES	36-031357	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$7,252.55	
							Check Total:	\$278,484.01
144674	09/25/2019	1063	COOPERATIVE EDUC SERVICES	24-093314	31700.4000.54500.0000.004000.0000.00206	Gym Roof Replacement at Sierra Middle	\$150,109.57	
							Check Total:	\$150,109.57
144750	09/25/2019	1064	CORRAL, GUADALUPE	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$53.59	
							Check Total:	\$53.59
144431	09/12/2019	1053	CRM DISCOUNT AWARDS	36642	90000.9000.32100.0000.004125.0000.24601	SMS Uniforms, T-shirts Navy Blue	\$600.00	
144431	09/12/2019	1053	CRM DISCOUNT AWARDS	36642	90000.9000.32100.0000.004125.0000.24601	SMS Uniforms, T-shirts Columbia Blue	\$600.00	
							Check Total:	\$1,200.00
144561	09/19/2019	1056	CRM DISCOUNT AWARDS	36671	11000.2500.56118.0000.004000.0000.01413	DOOR SIGN AND 2 NAME PLATE SLIDERS	\$30.00	
144561	09/19/2019	1056	CRM DISCOUNT AWARDS	36671	11000.2500.56118.0000.004000.0000.01413	Office wall name plates for Anabel Borunda and Carla	\$20.00	
144561	09/19/2019	1056	CRM DISCOUNT AWARDS	36744	11000.2400.56118.0000.004130.0000.11400	2 X 12 Inch Door Plates	\$78.00	
144561	09/19/2019	1056	CRM DISCOUNT AWARDS	36744	11000.2400.56118.0000.004130.0000.11400	Desk Wedges	\$52.50	
							Check Total:	\$180.50
144675	09/25/2019	1063	CRM DISCOUNT AWARDS	36845	11000.1000.56118.1010.004036.0000.23400	New Teacher Name Plates	\$96.00	
							Check Total:	\$96.00
144432	09/12/2019	1053	CURRICULUM ASSOCIATES, LLC	90606014	24106.2100.56118.2000.004000.0000.84976	BRIGANCE ASSESMENT CIBS II	\$718.00	
144432	09/12/2019	1053	CURRICULUM ASSOCIATES, LLC	90606014	24106.2100.56118.2000.004000.0000.84976	SHIPPING FEES	\$86.16	
							Check Total:	\$804.16
144433	09/12/2019	1053	CUSTOM INK	33334674	90000.9000.32100.0000.004130.0000.11605	T- Shirts for Band	\$731.50	
144433	09/12/2019	1053	CUSTOM INK	33334674	90000.9000.32100.0000.004130.0000.11605	Same As Above - XXL	\$24.00	
144433	09/12/2019	1053	CUSTOM INK	33334674	90000.9000.32100.0000.004130.0000.11605	Same As Above - XXXL	\$13.00	
							Check Total:	\$768.50

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144751	09/25/2019	1064	DAHSE, TINA MARIE	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$81.31
Check Total:							\$81.31
144786	09/29/2019	1070	DETERMAN, SANDRA	8/1-31/19 TRAVEL	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$30.10
Check Total:							\$30.10
144676	09/25/2019	1063	DIOSDADO, DOMINIC	8/22/19 4 RHS SOCCER	11000.1007.55915.9000.004135.0000.12007	8/22/19 RHS VS GHS SOCCER JV	\$45.00
144676	09/25/2019	1063	DIOSDADO, DOMINIC	8/22/19 6 RHS MEAL	11000.1007.55915.9000.004135.0000.12007	8/22/19 RHS VS GHS SOCCER MEAL	\$10.00
144676	09/25/2019	1063	DIOSDADO, DOMINIC	8/22/19 6 RHS MILEAG	11000.1007.55915.9000.004135.0000.12007	8/22/19 RHS VS GHS SOCCER MILEAGE	\$93.96
144676	09/25/2019	1063	DIOSDADO, DOMINIC	8/22/19 6 RHS SOCCER	11000.1007.55915.9000.004135.0000.12007	8/22/19 RHS VS GHS SOCCER VARSITY	\$60.00
Check Total:							\$208.96
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004000.0000.01452	AESC - Business Office SN-A7PU011011781	\$182.71
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004000.0000.87452	AESC - Bilingual Room 311 SN-A5C0011035769	\$44.13
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004024.0000.31452	Berrendo Elem. - Office SN-A8KN011000086	\$103.18
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004025.0000.21452	Berrendo Middle - Library SN-A8KN011000115	\$70.93
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004036.0000.23452	Mt. View Middle - 8th Grade SN-A8KN011000126	\$4.27
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004041.0000.33452	Del Norte Elem. SN-A61D011012795	\$253.04
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004042.0000.22452	Mesa Middle - Room 101A SN-A8KN011000116	\$1.06

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144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004044.0000.34452	East Grand Plains Elem. SN-A8KN011000111	\$136.40
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004050.0000.36452	El Capitan Elem. SN-A8KN011000108	\$79.88
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004052.0000.40452	Nancy Lopez Elem. SN-A8KN011000120	\$82.05
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004095.0000.37452	Mil. Hgts. Elem. - Primary Hall SN-A61D011012743	\$28.94
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004100.0000.38452	Missouri Ave Elem. SN-A8KN011000125	\$197.24
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004105.0000.39452	Monterrey Elem. - Workroom	\$172.25
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004120.0000.43452	Sunset Elem. SN-A8KN011000113	\$99.58
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004122.0000.41452	Parkview Elem. SN-A5C0011035765	\$73.91
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004125.0000.24452	Sierra Middle - Front Copy Room SN-A2X0017005752	\$87.66
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004126.0000.42452	Pecos Elem. - Workroom SN-A8KN011000118	\$1,614.10
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004130.0000.11452	Goddard High - Library SN-A8KN011000122	\$105.07
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004132.0000.13452	University High - Teacher Lounge	\$27.07
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004135.0000.12452	Roswell High - Career Center	\$124.95
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004161.0000.44452	Valley View Elem. SN-A61E011023643	\$21.53
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1000.54630.1010.004175.0000.45452	Wash. Ave Elem. - Workroom	\$209.15

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144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.1007.54630.9000.004000.0000.01022	AESC – Athletics Room 204 SN-A7PU011017323	\$17.08
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.2100.54630.0000.004000.0000.01416	AESC – Academic Services Rm. 306	\$368.14
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.2100.54630.0000.004000.0000.01416	AESC – Instruction Room 302 SN-A5AY011021110	\$563.99
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.2100.54630.2000.004000.0000.84444	AESC – SpEd Room 205 SN-A7PV017006782	\$52.13
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.2300.54630.0000.004000.0000.01412	AESC – Superintendent SN-A2X0017005698	\$621.21
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.2400.53711.0000.004000.0000.76405	Creative Learning SN-A5C0011035879	\$12.74
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.2500.54630.0000.004000.0000.01413	AESC – Human Resources SN-A61D011012748	\$58.68
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.2600.54630.0000.004000.0000.63400	Maintenance SN-A6VF011020138	\$9.11
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.2600.54630.0000.004000.0000.63400	Maintenance – Keith's Office SN-A6VF011030698	\$4.72
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	11000.2600.56118.0000.004000.0000.84444	AESC – SpEd Room 209 SN-A6VF011020194	\$0.01
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	13000.2700.54630.0000.004000.0000.00000	AESC – Purch./Transp. Rm. 201 SN-A7PU011011762	\$48.99
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	21000.3100.53711.0000.004000.0000.00000	GHS – Cafeteria Office SN-A61E011023597	\$7.13
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	21000.3100.53711.0000.004000.0000.00000	RHS – Cafeteria Office SN-A61F011027601	\$4.09
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	21000.3100.53711.0000.004000.0000.00000	AESC – Cafeteria Office SN-A2X0017005687	\$261.58
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	24101.2100.54630.0000.004000.0000.82801	AESC – Teacher Center SN-A8KN011000003	\$429.79

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144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	24101.2100.54630.0000.004000.0000.82801	AESC - Teacher Center SN-A8KN011000129	\$479.86
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	24101.2100.54630.0000.004000.0000.82801	AESC - Teacher Center (graphics)	\$370.21
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	24101.2100.54630.0000.004000.0000.82801	AESC - Federal Programs SN-A7PU011011776	\$39.95
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	24106.2100.54630.2000.004000.0000.84976	AESC - SpEd Medicaid SN-A61F011027554	\$20.70
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	24106.2100.54630.2000.004000.0000.84976	AESC - SpEd Room 206 SN-A7PU011011777	\$51.11
144677	09/25/2019	1063	DOCUMENT SOLUTIONS INC.	IN132508	24106.2100.54630.2000.004000.0000.84976	AESC - SpEd Hallway SN-A61F011027605	\$0.00
Check Total:							\$7,140.32
144434	09/12/2019	1053	DRURY PLAZA SANTA FE	110-232-1345	24106.2100.55813.2000.004000.0000.84976	LODGING FOR MICHELLE MORALES TO ATTEND THE	\$447.00
144434	09/12/2019	1053	DRURY PLAZA SANTA FE	110-232-1345	24106.2100.55813.2000.004000.0000.84976	SALES TAX	\$69.00
144434	09/12/2019	1053	DRURY PLAZA SANTA FE	110-232-1346	11000.2500.55813.0000.004000.0000.01422	LODGING FOR Lucy Morgan TO ATTEND THE STARS	\$447.00
144434	09/12/2019	1053	DRURY PLAZA SANTA FE	110-232-1346	11000.2500.55813.0000.004000.0000.01422	SALES TAX	\$69.00
Check Total:							\$1,032.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Gildan full zip 18600-Youth Medium in black	\$177.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Gildan full zip 18600-Youth Medium in dark heather	\$177.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Gildan full zip 18600-Youth Large in black	\$354.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Gildan full zip 18600-Youth Large in dark heather	\$354.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Gildan full zip 18600-Adult Small in black	\$354.00

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144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Gilden hoodie Youth large in large BLACK	\$276.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Hoodie-Youth Large in dark heather	\$276.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Adult Small-dark gray	\$276.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Adult Medium hoodie black	\$276.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Adult Medium in dark heather	\$276.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Hoodie Adult large in black	\$276.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Hoodie XL in black	\$138.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Youth Large-gold	\$249.50
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Adult Small-Gold	\$249.50
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Adult Small-dark heather	\$249.50
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Adult Small	\$249.50
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Adult Medium-gold	\$225.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Adult Medium-white	\$225.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Gildan 50-50 t-shirts with logo Youth Medium in Black	\$225.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Youth Medium Gold	\$225.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Youth Medium in white	\$225.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Adult Large	\$225.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Youth Medium dark heather	\$225.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Youth Large-Black	\$225.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Youth Large-dark heather	\$225.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Youth Large-white	\$225.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Adult XL-gold	\$135.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Gildan 18500-hoodie Youth Medim in black	\$138.00

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144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Hoodie Youth Medium in dark heather	\$138.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Long sleeve youth large in dark heather	\$162.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Long sleeve youth large in black	\$162.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Long sleeve youth large in white	\$81.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Long sleeve youth large in gold	\$81.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Jersey 50/50 29LSR long sleeve in Adult small in dark	\$162.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	Long sleeve 50/50 in dark gray Adult small	\$162.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	long sleeve adult small in white	\$81.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	long sleeve adult small in gold	\$81.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	long sleeve adult large black	\$81.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	long sleeve adult medium in black	\$162.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	long sleeve adult medium in dark gray	\$162.00
144435	09/12/2019	1053	DV8 EMBROIDERY, LLC	2364	90000.9000.32100.0000.004025.0000.21601	long sleeve adult medium in white	\$81.00
Check Total:							\$8,327.00
144512	09/17/2019	1055	EARTHGRAINS BAKING CO. INC.	84081026216	21000.3100.56116.0000.004000.0000.00000	Bread	\$45.60
144512	09/17/2019	1055	EARTHGRAINS BAKING CO. INC.	84081026339	21000.3100.56116.0000.004000.0000.00000	Bread	\$68.40
144512	09/17/2019	1055	EARTHGRAINS BAKING CO. INC.	84081026346	21000.3100.56116.0000.004000.0000.00000	Bread	\$142.75

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144512	09/17/2019	1055	EARTHGRAINS BAKING CO. INC.	84081026349	21000.3100.56116.0000.004000.0000.00000	Bread	\$738.00
144512	09/17/2019	1055	EARTHGRAINS BAKING CO. INC.	84081026438	21000.3100.56116.0000.004000.0000.00000	Bread	\$443.84
144512	09/17/2019	1055	EARTHGRAINS BAKING CO. INC.	84081026472	21000.3100.56116.0000.004000.0000.00000	Bread	\$38.00
144512	09/17/2019	1055	EARTHGRAINS BAKING CO. INC.	84081109786	21000.3100.56116.0000.004000.0000.00000	Bread	\$38.00
144512	09/17/2019	1055	EARTHGRAINS BAKING CO. INC.	84081109820	21000.3100.56116.0000.004000.0000.00000	Bread	\$127.68
144512	09/17/2019	1055	EARTHGRAINS BAKING CO. INC.	84081109835	21000.3100.56116.0000.004000.0000.00000	Bread	\$67.25
144512	09/17/2019	1055	EARTHGRAINS BAKING CO. INC.	84081109853	21000.3100.56116.0000.004000.0000.00000	Bread	\$567.34
144512	09/17/2019	1055	EARTHGRAINS BAKING CO. INC.	84081109897	21000.3100.56116.0000.004000.0000.00000	Bread	\$42.75
144512	09/17/2019	1055	EARTHGRAINS BAKING CO. INC.	84709514728	21000.3100.56116.0000.004000.0000.00000	Bread	\$40.66
144512	09/17/2019	1055	EARTHGRAINS BAKING CO. INC.	84709514787	21000.3100.56116.0000.004000.0000.00000	Bread	\$63.75
144512	09/17/2019	1055	EARTHGRAINS BAKING CO. INC.	84709514788	21000.3100.56116.0000.004000.0000.00000	Bread	\$49.40
Check Total:							\$2,473.42
144774	09/25/2019	1066	EARTHGRAINS BAKING CO. INC.	84081109913	21000.3100.56116.0000.004000.0000.00000	Bread	\$149.21
144774	09/25/2019	1066	EARTHGRAINS BAKING CO. INC.	84081109968	21000.3100.56116.0000.004000.0000.00000	Bread	\$30.40
144774	09/25/2019	1066	EARTHGRAINS BAKING CO. INC.	84709514907	21000.3100.56116.0000.004000.0000.00000	Bread	\$48.74
Check Total:							\$228.35
144513	09/17/2019	1055	EL CHARRO	159528	21000.3100.56116.0000.004000.0000.00000	Food	\$180.00
Check Total:							\$180.00
144775	09/25/2019	1066	EL CHARRO	161484	21000.3100.56116.0000.004000.0000.00000	Food	\$135.00
Check Total:							\$135.00
144752	09/25/2019	1064	ELKINS, KATRINA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$18.83
Check Total:							\$18.83
144678	09/25/2019	1063	ELLIOTT ELECTRIC SUPPLY, INC.	141-32053-01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$799.20
144678	09/25/2019	1063	ELLIOTT ELECTRIC SUPPLY, INC.	141-32181-01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$39.81
144678	09/25/2019	1063	ELLIOTT ELECTRIC SUPPLY, INC.	141-32351-01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$140.57
Check Total:							\$979.58
144562	09/19/2019	1056	EMBASSY SUITES ALBUQUERQUE	CONF#84608196	24106.2300.55813.0000.004000.0000.84976	TAX	\$57.87

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144562	09/19/2019	1056	EMBASSY SUITES ALBUQUERQUE	CONF#84608196	24106.2300.55813.0000.004000.0000.84976	LODGING FOR SONIA LAWSON TO ATTEND THE	\$417.00
144562	09/19/2019	1056	EMBASSY SUITES ALBUQUERQUE	CONF#85028134	24106.2100.55813.2000.004000.0000.84976	LODGING FOR SHELLEY BRUNS TO ATTEND THE	\$417.00
144562	09/19/2019	1056	EMBASSY SUITES ALBUQUERQUE	CONF#85028134	24106.2100.55813.2000.004000.0000.84976	TAX	\$57.87
Check Total:							\$949.74
144436	09/12/2019	1053	ENMU ROSWELL CAMPUS	ENMU11208	11000.2400.55915.0000.004133.0000.15400	For the rental of OTC 124 for our first day of school	\$25.00
144436	09/12/2019	1053	ENMU ROSWELL CAMPUS	ENMU11208	11000.2400.55915.0000.004133.0000.15400	For the rental of OTC 124 for our Jr./Sr. back to school	\$25.00
144436	09/12/2019	1053	ENMU ROSWELL CAMPUS	ENMU11220	11000.2400.55915.0000.004133.0000.15400	For the rental of IC 108 for 15 meetings for our Juniors	\$25.00
Check Total:							\$75.00
144679	09/25/2019	1063	ENMU ROSWELL CAMPUS	ENMU11229	11000.2300.55812.0000.004000.0000.01445	Rental of Room 102 in the Campus Union Building of	\$25.00
Check Total:							\$25.00
144753	09/25/2019	1064	ENRIQUEZ, OLGA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$63.89
Check Total:							\$63.89
144563	09/19/2019	1056	EPLER, BRANDON	9/12/19 3:30 VOLLEY	11000.1007.55915.9000.004025.0000.21031	9/12/19 BMS VS SMS VOLLEYBALL	\$70.00
Check Total:							\$70.00
144564	09/19/2019	1056	EXPLORA SCIENCE CENTER	INV3358	11000.1000.55915.1020.004000.0000.76405	Outreach Program at Berrendo MS on August 23,	\$500.00
Check Total:							\$500.00
144680	09/25/2019	1063	FACTORY DIRECT CRAFTS, INC	ORDER#613863	90000.9000.32100.0000.004175.0000.45615	wood craft kits for 5th grade	\$68.84
Check Total:							\$68.84
144681	09/25/2019	1063	FAIRFIELD INN & SUITES ROSWELL	FOLIO#68611/68610	11000.1000.55915.1020.004000.0000.76405	Reservation for 2 rooms Aug. 22-Aug. 23 (for Britton	\$363.80
Check Total:							\$363.80

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144437	09/12/2019	1053	FARMER BROS COFFEE	69419690	90000.9000.32100.0000.004000.0000.01790	Coffee, creamer, sugar and stir sticks for AESC.	\$223.28
Check Total:							\$223.28
144514	09/17/2019	1055	FARMER BROS COFFEE	66365140	21000.3100.56116.0000.004000.0000.00000	Coffee Bar Supplies, Coffee, etc	(\$213.43)
144514	09/17/2019	1055	FARMER BROS COFFEE	69442637	21000.3100.56116.0000.004000.0000.00000	Coffee Bar Supplies, Coffee, etc	\$1,736.64
Check Total:							\$1,523.21
144438	09/12/2019	1053	FARMERS COUNTRY MARKET	149487	90000.9000.32100.0000.004000.0000.01638	Supplies for Wool Bowl Concession Stand during	\$45.78
144438	09/12/2019	1053	FARMERS COUNTRY MARKET	150793	90000.9000.32100.0000.004000.0000.01638	Supplies for Wool Bowl Concession Stand during	\$30.52
Check Total:							\$76.30
144515	09/17/2019	1055	FARMERS COUNTRY MARKET	127217	21000.3100.56116.0000.004000.0000.00000	COFFEE CREAMERS FOR RHS COFFEE BAR	\$258.24
144515	09/17/2019	1055	FARMERS COUNTRY MARKET	127263	21000.3100.56116.0000.004000.0000.00000	COFFEE CREAMERS FOR RHS COFFEE BAR	\$239.04
144515	09/17/2019	1055	FARMERS COUNTRY MARKET	127264	21000.3100.56116.0000.004000.0000.00000	COFFEE CREAMERS FOR GHS COFFEE BAR	\$239.04
144515	09/17/2019	1055	FARMERS COUNTRY MARKET	127273	21000.3100.56116.0000.004000.0000.00000	COFFEE CREAMERS FOR RHS COFFEE BAR	\$96.84
Check Total:							\$833.16
144682	09/25/2019	1063	FARMERS COUNTRY MARKET	150682	11000.1000.56118.1010.004130.0000.11400	Supplies for Food and Nutrition Cooking Labs	\$291.37
Check Total:							\$291.37
144439	09/12/2019	1053	FASTENAL COMPANY	NMROS112521	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$9.43
Check Total:							\$9.43
144683	09/25/2019	1063	FASTENAL COMPANY	NMROS112715	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$35.78

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144683	09/25/2019	1063	FASTENAL COMPANY	NMROS112758	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$33.54
Check Total:							\$69.32
144440	09/12/2019	1053	FEDERAL EXPRESS CORP	6-730-37980	11000.2500.56118.0000.004000.0000.01414	Postage for the Business Office.	\$19.59
Check Total:							\$19.59
144441	09/12/2019	1053	FLEMING CHEMICAL CO INC	53807	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order to Purchase Custodial	\$1,597.43
Check Total:							\$1,597.43
144684	09/25/2019	1063	FLOM, JORI	8/27/19 HOTEL	24145.2100.55813.0000.004000.0000.01936	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$215.96
144684	09/25/2019	1063	FLOM, JORI	8/27/19 MILEAGE	24145.2100.55813.0000.004000.0000.01936	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$188.32
144684	09/25/2019	1063	FLOM, JORI	8/27/19 PER DIEM	24145.2100.55813.0000.004000.0000.01936	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$30.00
Check Total:							\$434.28
144516	09/17/2019	1055	FMH MATERIAL HANDLING SOLUTIONS	Z43401	21000.3100.54313.0000.004000.0000.00000	Preventive Maintenance for Pallet Jacks and Forklifts	\$78.00
144516	09/17/2019	1055	FMH MATERIAL HANDLING SOLUTIONS	Z43402	21000.3100.54313.0000.004000.0000.00000	Preventive Maintenance for Pallet Jacks and Forklifts	\$78.00
144516	09/17/2019	1055	FMH MATERIAL HANDLING SOLUTIONS	Z43403	21000.3100.54313.0000.004000.0000.00000	Preventive Maintenance for Pallet Jacks and Forklifts	\$78.00
144516	09/17/2019	1055	FMH MATERIAL HANDLING SOLUTIONS	Z44360	21000.3100.54313.0000.004000.0000.00000	Preventive Maintenance for Pallet Jacks and Forklifts	\$78.00
Check Total:							\$312.00
144787	09/29/2019	1070	FORD, MANDY	8/1-31/19 TRAVEL	25153.2100.55813.0000.004000.0000.84842	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$41.84
Check Total:							\$41.84
144565	09/19/2019	1056	FULKERSON, MIKE	9/13/19 7PM FOOTBALL	11000.1007.55915.9000.004135.0000.12001	9/13/19 RHS VS LOS LUNAS FOOTBALL VARSITY	\$70.00

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144565	09/19/2019	1056	FULKERSON, MIKE	9/13/19 7PM MEAL	11000.1007.55915.9000.004135.0000.12001	9/13/19 RHS VS LOS LUNAS MEAL	\$10.00
144565	09/19/2019	1056	FULKERSON, MIKE	9/13/19 7PM MILEAGE	11000.1007.55915.9000.004135.0000.12001	9/13/19 RHS VS LOS LUNAS MILEAGE	\$61.56
Check Total:							\$141.56
144685	09/25/2019	1063	GALE/CENGAGE LEARNING	67733958	90000.9000.32100.0000.004130.0000.11659	MindTap : Illustrated Microsoft Office 365 &	\$1,200.00
Check Total:							\$1,200.00
144754	09/25/2019	1064	GARCIA, MARIA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$60.19
Check Total:							\$60.19
144442	09/12/2019	1053	GARDENSWARTZ TEAM SALES	0000017921	11000.1007.56118.9000.004025.0000.21001	TDY YTH LEATHER	\$240.00
144442	09/12/2019	1053	GARDENSWARTZ TEAM SALES	0000017921	11000.1007.56118.9000.004025.0000.21001	FOOTBALL MOUTHPIECES	\$37.50
144442	09/12/2019	1053	GARDENSWARTZ TEAM SALES	0000017921	11000.1007.56118.9000.004025.0000.21001	SHIPPING	\$10.00
Check Total:							\$287.50
144566	09/19/2019	1056	GARDENSWARTZ TEAM SALES	0000017981	11000.1007.57331.9000.004000.0000.01022	DAKTRONICS FB 2018 FOOTBALL SCOREBOARD	\$13,042.00
Check Total:							\$13,042.00
144686	09/25/2019	1063	GARDENSWARTZ TEAM SALES	0000018294	11000.1007.56118.9000.004000.0000.01021	6' X 55 WINDSCREEN	\$1,100.00
144686	09/25/2019	1063	GARDENSWARTZ TEAM SALES	0000018294	11000.1007.56118.9000.004000.0000.01021	6' X 8' WINDSCREEN	\$120.00
144686	09/25/2019	1063	GARDENSWARTZ TEAM SALES	0000018294	11000.1007.56118.9000.004000.0000.01021	8" ZIP RUWA 1000	\$30.00
144686	09/25/2019	1063	GARDENSWARTZ TEAM SALES	0000018294	11000.1007.56118.9000.004000.0000.01021	SHIPPING	\$137.00
Check Total:							\$1,387.00
144443	09/12/2019	1053	GOMEZ, JESSE	8/22/19 6PM FOOTBALL	11000.1007.55817.9000.004135.0000.12001	RHS VS LOVINGTON JV FOOTBALL	\$50.00
Check Total:							\$50.00
144444	09/12/2019	1053	GOTTLIEB, KANDACE	8/20/19 HOTEL	25153.2100.55813.2000.004000.0000.84842	STATE MEDICAID CONFERENCE, SANTA FE,	\$283.98
144444	09/12/2019	1053	GOTTLIEB, KANDACE	8/20/19 MEALS	25153.2100.55813.2000.004000.0000.84842	STATE MEDICAID CONFERENCE, SANTA FE,	\$38.75

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144444	09/12/2019	1053	GOTTLIEB, KANDACE	8/20/19 MILEAGE	25153.2100.55813.2000.004000.0000.84842	STATE MEDICAID CONFERENCE, SANTA FE,	\$168.96
144444	09/12/2019	1053	GOTTLIEB, KANDACE	8/20/19 PARKING	25153.2100.55813.2000.004000.0000.84842	STATE MEDICAID CONFERENCE, SANTA FE,	\$21.68
144444	09/12/2019	1053	GOTTLIEB, KANDACE	8/20/19 PER DIEM	25153.2100.55813.2000.004000.0000.84842	STATE MEDICAID CONFERENCE, SANTA FE,	\$30.00
Check Total:							\$543.37
144567	09/19/2019	1056	GRAINGER	9260526935	11000.2600.56118.0000.004000.0000.63400	DOUBLE SIDED FOAM TAPE	\$23.94
144567	09/19/2019	1056	GRAINGER	9260982500	11000.2600.56118.0000.004000.0000.63400	BOX FLOOR 20" FAN	\$268.44
Check Total:							\$292.38
144568	09/19/2019	1056	GRANT, LARRY	8/29/19 4:30 VOLLEY	11000.1007.55915.9000.004125.0000.24031	08/29/19 SMS/BMS VS ARTESIA PARK MS	\$70.00
144568	09/19/2019	1056	GRANT, LARRY	8/30/19 7PM FOOTBALL	11000.1007.55915.9000.004130.0000.11001	08/30/19 GHS VS CHS VARSITY FOOTBALL	\$70.00
144568	09/19/2019	1056	GRANT, LARRY	9/12/19 4PM VOLLEY	11000.1007.55915.9000.004036.0000.23031	09/9/19 MTV VS MMS MS	\$35.00
144568	09/19/2019	1056	GRANT, LARRY	9/3/19 4PM VOLLEY	11000.1007.55915.9000.004125.0000.24031	09/3/19 SMS VS BMS MS	\$35.00
144568	09/19/2019	1056	GRANT, LARRY	9/7/19 10PM VOLLEY	11000.1007.55915.9000.004025.0000.21031	09/7/19 BMS VS MTV MS	\$35.00
144568	09/19/2019	1056	GRANT, LARRY	9/9/19 4PM VOLLEY	11000.1007.55915.9000.004025.0000.21031	09/9/19 BMS VS MTV MS	\$35.00
Check Total:							\$280.00
144517	09/17/2019	1055	GRAVES FARM AND GARDEN	4167	27183.3100.56116.0000.004000.0000.00000	NM Grown fruits and vegetables dependent on	\$270.00
144517	09/17/2019	1055	GRAVES FARM AND GARDEN	4169	27183.3100.56116.0000.004000.0000.00000	NM Grown fruits and vegetables dependent on	\$204.00
144517	09/17/2019	1055	GRAVES FARM AND GARDEN	4192	27183.3100.56116.0000.004000.0000.00000	NM Grown fruits and vegetables dependent on	\$538.20
Check Total:							\$1,012.20
144788	09/29/2019	1070	GREEN, SALLY	8/25/19 HOTEL	27149.2100.55813.0000.004000.0000.82906	NM PRE K PBC LEADERSHIP TRAINING, ALBUQUERQUE,	\$279.38
144788	09/29/2019	1070	GREEN, SALLY	8/25/19 MEALS	27149.2100.55813.0000.004000.0000.82906	NM PRE K PBC LEADERSHIP TRAINING, ALBUQUERQUE,	\$23.68

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

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Sort By: Vendor

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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
144788	09/29/2019	1070	GREEN, SALLY	8/25/19 PER DIEM	27149.2100.55813.0000.004000.0000.82906	NM PRE K PBC LEADERSHIP TRAINING, ALBUQUERQUE,	\$12.00
Check Total:							\$315.06
144445	09/12/2019	1053	HAMILL TRANSPORTATION INC	SEPT SERVICES 19-20	13000.2700.54620.0000.004000.0000.00000	RENTS & LEASES FOR THE 2019-20 SY	\$20,289.08
144445	09/12/2019	1053	HAMILL TRANSPORTATION INC	SEPT SERVICES 19-20	13000.2700.55112.0000.004000.0000.00000	TRANSPORTATION SERVICES FOR THE 2019-20 SY	\$85,050.25
Check Total:							\$105,339.33
144755	09/25/2019	1064	HARPER, KELLI	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$43.38
Check Total:							\$43.38
144789	09/29/2019	1070	HENDERSON, JAMIE	7/22/19 MILEAGE	24154.2400.55813.0000.004000.0000.82850	NEW AND ASPIRING PRINCIPALS WORKSHOP,	\$174.24
144789	09/29/2019	1070	HENDERSON, JAMIE	7/22/19 PER DIEM	24154.2400.55813.0000.004000.0000.82850	NEW AND ASPIRING PRINCIPALS WORKSHOP,	\$12.00
Check Total:							\$186.24
144446	09/12/2019	1053	HERBST, CHANDLER	8/13-30 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$54.96
Check Total:							\$54.96
144447	09/12/2019	1053	HI-TECH FIRE EQUIP CO	10295	11000.2600.54311.0000.004000.0000.63400	Annual Fire Extinguisher Inspection & Maintenance	\$89.75
144447	09/12/2019	1053	HI-TECH FIRE EQUIP CO	10296	11000.2600.54311.0000.004000.0000.63400	Annual Fire Extinguisher Inspection & Maintenance	\$120.77
144447	09/12/2019	1053	HI-TECH FIRE EQUIP CO	10298	11000.2600.54311.0000.004000.0000.63400	Annual Fire Extinguisher Inspection & Maintenance	\$97.05
144447	09/12/2019	1053	HI-TECH FIRE EQUIP CO	10299	11000.2600.54311.0000.004000.0000.63400	Annual Fire Extinguisher Inspection & Maintenance	\$513.91
144447	09/12/2019	1053	HI-TECH FIRE EQUIP CO	10300	11000.2600.54311.0000.004000.0000.63400	Annual Fire Extinguisher Inspection & Maintenance	\$177.29
144447	09/12/2019	1053	HI-TECH FIRE EQUIP CO	10301	11000.2600.54311.0000.004000.0000.63400	Annual Fire Extinguisher Inspection & Maintenance	\$185.79

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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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144447	09/12/2019	1053	HI-TECH FIRE EQUIP CO	10302	11000.2600.54311.0000.004000.0000.63400	Annual Fire Extinguisher Inspection & Maintenance	\$291.47
144447	09/12/2019	1053	HI-TECH FIRE EQUIP CO	10303	11000.2600.54311.0000.004000.0000.63400	Annual Fire Extinguisher Inspection & Maintenance	\$194.29
144447	09/12/2019	1053	HI-TECH FIRE EQUIP CO	10306	11000.2600.54311.0000.004000.0000.63400	Annual Fire Extinguisher Inspection & Maintenance	\$185.79
Check Total:							\$1,856.11
144448	09/12/2019	1053	HOME DEPOT CREDIT SERVICES 79528R	0020932	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$36.00
144448	09/12/2019	1053	HOME DEPOT CREDIT SERVICES 79528R	0083255	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$9.97
144448	09/12/2019	1053	HOME DEPOT CREDIT SERVICES 79528R	0083255	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$39.97
144448	09/12/2019	1053	HOME DEPOT CREDIT SERVICES 79528R	1020848	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$14.40
144448	09/12/2019	1053	HOME DEPOT CREDIT SERVICES 79528R	3021926	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$27.95
144448	09/12/2019	1053	HOME DEPOT CREDIT SERVICES 79528R	8021233	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$231.84
Check Total:							\$360.13
144569	09/19/2019	1056	HOME DEPOT CREDIT SERVICES 79528R	1520610	11000.2600.57332.0000.004025.0000.21400	1003-967-062 Battery Power Blower	\$298.00
Check Total:							\$298.00
144687	09/25/2019	1063	HOME DEPOT CREDIT SERVICES 79528R	0083296	11000.1000.56118.1010.004175.0000.45400	A/C portable unit for the lunch ladies in the gym	(\$319.00)
144687	09/25/2019	1063	HOME DEPOT CREDIT SERVICES 79528R	1084063	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$79.53
144687	09/25/2019	1063	HOME DEPOT CREDIT SERVICES 79528R	1101953	11000.1000.56118.1010.004175.0000.45400	A/C portable unit for the lunch ladies in the gym	\$319.00
144687	09/25/2019	1063	HOME DEPOT CREDIT SERVICES 79528R	2102575	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$54.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144687	09/25/2019	1063	HOME DEPOT CREDIT SERVICES 79528R	3102484	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$30.87
144687	09/25/2019	1063	HOME DEPOT CREDIT SERVICES 79528R	3102484	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$10.97
144687	09/25/2019	1063	HOME DEPOT CREDIT SERVICES 79528R	4023142	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$24.97
144687	09/25/2019	1063	HOME DEPOT CREDIT SERVICES 79528R	5022995	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$59.64
144687	09/25/2019	1063	HOME DEPOT CREDIT SERVICES 79528R	7024068	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$44.41
144687	09/25/2019	1063	HOME DEPOT CREDIT SERVICES 79528R	8023883	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$100.52
144687	09/25/2019	1063	HOME DEPOT CREDIT SERVICES 79528R	8023920	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$9.44
Check Total:							\$414.79
144449	09/12/2019	1053	HONEYWELL	5249020870	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$110.41
144449	09/12/2019	1053	HONEYWELL	5249020871	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$165.62
144449	09/12/2019	1053	HONEYWELL	5249020872	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$110.41
144449	09/12/2019	1053	HONEYWELL	5249031579	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$220.82
144449	09/12/2019	1053	HONEYWELL	5249031580	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$110.41
144449	09/12/2019	1053	HONEYWELL	5249031581	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$552.05
144449	09/12/2019	1053	HONEYWELL	5249056043	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
144449	09/12/2019	1053	HONEYWELL	5249056049	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION FOR AESC	\$56.75

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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
144449	09/12/2019	1053	HONEYWELL	5249056050	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
144449	09/12/2019	1053	HONEYWELL	5249056051	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
144449	09/12/2019	1053	HONEYWELL	5249056052	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$56.75
144449	09/12/2019	1053	HONEYWELL	5249056054	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
144449	09/12/2019	1053	HONEYWELL	5249056055	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
144449	09/12/2019	1053	HONEYWELL	5249056056	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$170.26
144449	09/12/2019	1053	HONEYWELL	5249056058	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
144449	09/12/2019	1053	HONEYWELL	5249071620	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$56.75
144449	09/12/2019	1053	HONEYWELL	5249071621	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
144449	09/12/2019	1053	HONEYWELL	5249071622	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$227.01
144449	09/12/2019	1053	HONEYWELL	5249116527	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
144449	09/12/2019	1053	HONEYWELL	5249139532	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$251.11
144449	09/12/2019	1053	HONEYWELL	5249139548	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
Check Total:							\$3,109.94
144570	09/19/2019	1056	HONEYWELL	5249056042	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION	\$44,245.60
144570	09/19/2019	1056	HONEYWELL	5249056042	31701.4000.54315.0000.004000.0000.00229	TAX	\$3,465.89

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer 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
144570	09/19/2019	1056	HONEYWELL	5249214373	31701.4000.54315.0000.004000.0000.00229	TAX	\$3,465.89
144570	09/19/2019	1056	HONEYWELL	5249214373	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION	\$44,245.60
Check Total:							\$95,422.98
144688	09/25/2019	1063	HONEYWELL	5248705227	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$388.66
144688	09/25/2019	1063	HONEYWELL	5248759517	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION FOR AESC	\$685.37
144688	09/25/2019	1063	HONEYWELL	5248893776	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$243.41
144688	09/25/2019	1063	HONEYWELL	5248929989	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$449.14
144688	09/25/2019	1063	HONEYWELL	5249102606	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION FOR AESC	\$611.16
144688	09/25/2019	1063	HONEYWELL	5249102607	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$429.34
144688	09/25/2019	1063	HONEYWELL	5249102608	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$5,262.16
144688	09/25/2019	1063	HONEYWELL	5249253348	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION FOR AESC	\$113.51
144688	09/25/2019	1063	HONEYWELL	5249253349	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
144688	09/25/2019	1063	HONEYWELL	5249253352	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$227.02
144688	09/25/2019	1063	HONEYWELL	5249296820	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION FOR AESC	\$170.26
144688	09/25/2019	1063	HONEYWELL	5249296822	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
144688	09/25/2019	1063	HONEYWELL	5249296823	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51

Check Total: \$8,920.56

Roswell Independent School District

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144689	09/25/2019	1063	HOTEL ENCANTO DE LAS CRUCES	FOLIO#327305	11000.2500.55813.0000.004000.0000.01414	Lodging for Chad Cole for NMASBO Fall Conference	\$236.16
Check Total:							\$236.16
144756	09/25/2019	1064	HUBBARD, SYDNEY	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$26.88
Check Total:							\$26.88
144571	09/19/2019	1056	HUEBNER, STEVEN	8/31/19 2PM FOOTBALL	11000.1007.55915.9000.004130.0000.11001	08/31/19 GHS VS AHSFOOTBALL JV	\$50.00
144571	09/19/2019	1056	HUEBNER, STEVEN	9/12/19 4PM FOOTBALL	11000.1007.55915.9000.004042.0000.22001	9/12/19 MMS VS AMS FOOTBALL MS	\$40.00
144571	09/19/2019	1056	HUEBNER, STEVEN	9/12/19 6PM FOOTBALL	11000.1007.55915.9000.004036.0000.23001	9/12/19 MTV VS BMS FOOTBALL MS	\$40.00
Check Total:							\$130.00
144450	09/12/2019	1053	HUITT-ZOLLARS INC	PAY APP 001	31100.4000.54500.0000.004042.0000.22351	District share for design professional services at	\$9,410.61
Check Total:							\$9,410.61
144451	09/12/2019	1053	IDVILLE	3533113	11000.1000.56118.1010.004135.0000.12400	Recycled 30 mil PVC Cards	\$153.15
144451	09/12/2019	1053	IDVILLE	3533113	11000.1000.56118.1010.004135.0000.12400	ID maker Primacy/Zenius 200-Print YMCKO Printer	\$568.50
144451	09/12/2019	1053	IDVILLE	3533113	11000.1000.56118.1010.004135.0000.12400	Shipping	\$36.80
144451	09/12/2019	1053	IDVILLE	3536118	11000.1000.56118.1010.004135.0000.12400	Shipping	\$6.50
144451	09/12/2019	1053	IDVILLE	3546954	11000.1000.56118.1010.004135.0000.12400	Recycled 30 mil PVC Cards	\$153.15
144451	09/12/2019	1053	IDVILLE	3546954	11000.1000.56118.1010.004135.0000.12400	ID maker Primacy/Zenius 200-Print YMCKO Printer	\$568.50
144451	09/12/2019	1053	IDVILLE	3546954	11000.1000.56118.1010.004135.0000.12400	Shipping	\$36.80
Check Total:							\$1,523.40
144452	09/12/2019	1053	INFOBASE HOLDINGS, INC.	336912	11000.2200.56114.0000.004135.0000.12483	Online Re-newal on Database for Research:	\$658.84
Check Total:							\$658.84

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144453	09/12/2019	1053	INTRADATA, INC.	203192	11000.1000.56118.1010.004105.0000.39400	2019-2020 Subscription for period 9/23/19 thu	\$674.80
Check Total:							\$674.80
144690	09/25/2019	1063	J AND G ELECTRIC CO, INC	86875	11000.1007.57331.9000.004000.0000.01021	INSTALLATION OF SCOREBOARD AT	\$7,878.16
Check Total:							\$7,878.16
144454	09/12/2019	1053	J&S MECHANICAL LLC	919	31701.4000.54315.0000.004000.0000.63261	Plumbing Service and Drain Cleaning Districtwide for	\$1,815.05
Check Total:							\$1,815.05
144572	09/19/2019	1056	JET AUTO GLASS	8027	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Automotive Parts for Jul	\$496.70
Check Total:							\$496.70
144691	09/25/2019	1063	JIMENEZ, AURORA	8/5-29 MILEAGE	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$124.70
Check Total:							\$124.70
144455	09/12/2019	1053	JJ & ZAK LLC	ICU DATABASE 19-20	11000.2400.55915.0000.004133.0000.15400	For the renewal of the ICU database that sends alerts	\$999.00
Check Total:							\$999.00
144456	09/12/2019	1053	JOE BENNETT TRUCKING CO.	1943	31701.4000.54315.0000.004000.0000.00280	Moving Two Portables from Central Receiving to Sierra	\$9,435.41
Check Total:							\$9,435.41
144692	09/25/2019	1063	JOURNEYED.com, INC.	10344239	11000.2500.56113.0000.004000.0000.01421	Adobe Adobe Acrobat Professional Perpetual	\$2,050.00
144692	09/25/2019	1063	JOURNEYED.com, INC.	10344239	11000.2500.56113.0000.004000.0000.01421	Shipping	\$0.00
Check Total:							\$2,050.00
144518	09/17/2019	1055	JTM PROVISIONS CO., INC.	504261	21000.3100.56116.0000.004000.0000.00000	Beef Patty	\$1,950.00
Check Total:							\$1,950.00
144693	09/25/2019	1063	JURNEY, KRISTIE	8/13-30 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$49.72
Check Total:							\$49.72
144457	09/12/2019	1053	JW PEPPER AND SON	171731639	11000.1000.56118.1010.004000.0000.72458	SHIPPING & HANDLING	\$19.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144457	09/12/2019	1053	JW PEPPER AND SON	171731639	11000.1000.56118.1010.004000.0000.72458	ACHAT SHOALTI – VALERIE SHIELDS – 2 PT.	\$31.50
144457	09/12/2019	1053	JW PEPPER AND SON	171731639	11000.1000.56118.1010.004000.0000.72458	VAMOS A LA PLAYA –	\$24.95
144457	09/12/2019	1053	JW PEPPER AND SON	171770596	11000.1000.56118.1010.004000.0000.72458	MARK HAYES MINIATURES – PIANO	\$24.95
144457	09/12/2019	1053	JW PEPPER AND SON	171770596	11000.1000.56118.1010.004000.0000.72458	MARK HAYES MINIATURES #2 – PIANO	\$24.95
144457	09/12/2019	1053	JW PEPPER AND SON	171770596	11000.1000.56118.1010.004000.0000.72458	MARK HAYES: MINIATURES FOR ORGAN	\$24.00
144457	09/12/2019	1053	JW PEPPER AND SON	171770596	11000.1000.56118.1010.004000.0000.72458	I ASK FOR ONE DAY – JIM PAPOULIS – SSA	\$31.50
144457	09/12/2019	1053	JW PEPPER AND SON	171770596	11000.1000.56118.1010.004000.0000.72458	BENEDICTUS AND HOSANNA – EMILY CROCKER – 2 PT.	\$25.50
144457	09/12/2019	1053	JW PEPPER AND SON	171770596	11000.1000.56118.1010.004000.0000.72458	BENEDICTUS AND HOSANNA – PA/CD	\$14.95
144457	09/12/2019	1053	JW PEPPER AND SON	171770596	11000.1000.56118.1010.004000.0000.72458	BEST OF CINDY BERRY – PIANO	\$12.95
144457	09/12/2019	1053	JW PEPPER AND SON	171770596	11000.1000.56118.1010.004000.0000.72458	CLASSIC HYMN SETTINGS – CINDY BERRY – PIANO	\$19.95
144457	09/12/2019	1053	JW PEPPER AND SON	171770596	11000.1000.56118.1010.004000.0000.72458	MARK HAYES FOR THE INTERMEDIATE PIANIST –	\$19.95
144457	09/12/2019	1053	JW PEPPER AND SON	171770596	11000.1000.56118.1010.004000.0000.72458	HYMNS EVERYONE LOVES – PIANO	\$59.95
144457	09/12/2019	1053	JW PEPPER AND SON	171770596	11000.1000.56118.1010.004000.0000.72458	THE FULLNESS OF HIS LOVE – LARRY SHACKLEY – PIANO	\$16.95
144457	09/12/2019	1053	JW PEPPER AND SON	171770596	11000.1000.56118.1010.004000.0000.72458	IN THE LIGHT OF HIS GLORY – MARTHA MIER – PIANO	\$12.99
144457	09/12/2019	1053	JW PEPPER AND SON	173834230	11000.1000.56118.1010.004000.0000.72458	TREASURED HYMNS FOR CLASSICAL PIANO – PHILLIP	\$14.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144457	09/12/2019	1053	JW PEPPER AND SON	CREDIT SHIPPING	11000.1000.56118.1010.004000.0000.72458	Shipping & Handling Credit paid on P.O. 905870	(\$26.99)
144457	09/12/2019	1053	JW PEPPER AND SON	CREDIT SHIPPING	11000.1000.56118.1010.004000.0000.72459	Shipping & Handling Credit paid on P.O. 905871	(\$37.99)
144457	09/12/2019	1053	JW PEPPER AND SON	CREDIT SHIPPING	11000.1000.56118.1010.004042.0000.72441	Shipping & Handling Credit paid on P.O. 905408	(\$19.99)
Check Total:							\$295.05
144458	09/12/2019	1053	KIDZCOR	8-2019	27149.2100.55915.0000.004000.0000.82906	Strategic Planning/Consulting	\$8,612.21
Check Total:							\$8,612.21
144694	09/25/2019	1063	KLEIN SECURITY & SAFETY SYSTEMS	119320	11000.2400.56118.0000.004025.0000.21400	Blanket PO for Camera system repairs	\$308.78
Check Total:							\$308.78
144695	09/25/2019	1063	LAB-AIDS, INC.	00138399	11000.1000.56118.1010.004135.0000.12400	CASE- (Animal Science) ASA MATERIAL PACKAGE	\$455.00
144695	09/25/2019	1063	LAB-AIDS, INC.	00138399	11000.1000.56118.1010.004135.0000.12400	SHIPPING	\$54.60
Check Total:							\$509.60
144519	09/17/2019	1055	LABATT FOOD SERVICE	08258310	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$142.36
144519	09/17/2019	1055	LABATT FOOD SERVICE	08258310CM	21000.3100.56117.0000.004000.0000.00000	Non-Food	(\$89.31)
144519	09/17/2019	1055	LABATT FOOD SERVICE	08258311	21000.3100.56116.0000.004000.0000.00000	Produce	\$829.55
144519	09/17/2019	1055	LABATT FOOD SERVICE	08280621	21000.3100.56116.0000.004000.0000.00000	Food	\$13,380.72
144519	09/17/2019	1055	LABATT FOOD SERVICE	08280622	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$649.07
144519	09/17/2019	1055	LABATT FOOD SERVICE	08280623	21000.3100.56116.0000.004000.0000.00000	Food	\$288.77
144519	09/17/2019	1055	LABATT FOOD SERVICE	08280624	21000.3100.56116.0000.004000.0000.00000	Produce	\$201.25
144519	09/17/2019	1055	LABATT FOOD SERVICE	08280625	21000.3100.56116.0000.004000.0000.00000	Produce	\$286.00
144519	09/17/2019	1055	LABATT FOOD SERVICE	09040049	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,488.40
144519	09/17/2019	1055	LABATT FOOD SERVICE	09040050	21000.3100.56116.0000.004000.0000.00000	Food	\$87.70
144519	09/17/2019	1055	LABATT FOOD SERVICE	09040051	21000.3100.56116.0000.004000.0000.00000	Produce	\$402.88
144519	09/17/2019	1055	LABATT FOOD SERVICE	09088193	21000.3100.56116.0000.004000.0000.00000	Food	\$1,559.46
144519	09/17/2019	1055	LABATT FOOD SERVICE	09088194	21000.3100.56116.0000.004000.0000.00000	Food	\$898.34
144519	09/17/2019	1055	LABATT FOOD SERVICE	09110593	21000.3100.56116.0000.004000.0000.00000	Food	\$16,133.77

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144519	09/17/2019	1055	LABATT FOOD SERVICE	09110594	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$200.73
Check Total:							\$36,459.69
144573	09/19/2019	1056	LANGSTON, JORDAN	9/12/19 4PM FOOTBALL	11000.1007.55915.9000.004042.0000.22001	9/12/19 MMS VS AMS FOOTBALL MS	\$40.00
144573	09/19/2019	1056	LANGSTON, JORDAN	9/12/19 6PM FOOTBALL	11000.1007.55915.9000.004036.0000.23001	9/12/19 MTV VS BMS FOOTBALL MS	\$40.00
144573	09/19/2019	1056	LANGSTON, JORDAN	9/5/19 4PM FOOTBALL	11000.1007.55915.9000.004042.0000.22001	9/5/19 MMS VS MTV FOOTBALL MS	\$40.00
144573	09/19/2019	1056	LANGSTON, JORDAN	9/5/19 6PM FOOTBALL	11000.1007.55915.9000.004025.0000.21001	9/5/19 BMS VS SMS FOOTBALL MS	\$40.00
Check Total:							\$160.00
144574	09/19/2019	1056	LAWSON, SONIA	8/27/19 HOTEL	24145.2300.55813.0000.004000.0000.01934	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$18.00
144574	09/19/2019	1056	LAWSON, SONIA	8/27/19 MEALS	24145.2300.55813.0000.004000.0000.01934	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$18.61
144574	09/19/2019	1056	LAWSON, SONIA	8/27/19 MILEAGE	24145.2300.55813.0000.004000.0000.01934	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$189.20
144574	09/19/2019	1056	LAWSON, SONIA	8/27/19 PER DIEM	24145.2300.55813.0000.004000.0000.01934	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$30.00
Check Total:							\$255.81
144696	09/25/2019	1063	LAWSON, SONIA	9/3/19 MEALS	24106.2300.55813.0000.004000.0000.84976	FALL DIRECTORS ACADEMY, ALBUQUERQUE, N.M.	\$56.81
144696	09/25/2019	1063	LAWSON, SONIA	9/3/19 MILEAGE	24106.2300.55813.0000.004000.0000.84976	FALL DIRECTORS ACADEMY, ALBUQUERQUE, N.M.	\$174.24
144696	09/25/2019	1063	LAWSON, SONIA	9/3/19 PARKING	24106.2300.55813.0000.004000.0000.84976	FALL DIRECTORS ACADEMY, ALBUQUERQUE, N.M.	\$32.36
Check Total:							\$263.41
144459	09/12/2019	1053	LEWIS, DAN	8/30/19 FOOTBALL	11000.1007.55915.9000.004130.0000.11001	8/30/19 GHS VS CARLSBAD FOOTBALL	\$70.00
144459	09/12/2019	1053	LEWIS, DAN	8/30/19 MILEAGE	11000.1007.55915.9000.004130.0000.11001	8/30/19 GHS VS CARLSBAD FOOTBALL	\$32.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$102.40
144460	09/12/2019	1053	LINCOLN ELECTRIC COMPANY	908695291	11000.1000.56118.1010.004135.0000.12400	Tradit Split Leath Sleeved WLDG JCKT-XLT	\$346.77
144460	09/12/2019	1053	LINCOLN ELECTRIC COMPANY	908695291	11000.1000.56118.1010.004135.0000.12400	Tradit Split Leath WLDG JCKT-2XL	\$138.71
144460	09/12/2019	1053	LINCOLN ELECTRIC COMPANY	908695291	11000.1000.56118.1010.004135.0000.12400	Traditional Safety Glasses	\$40.61
144460	09/12/2019	1053	LINCOLN ELECTRIC COMPANY	908695291	11000.1000.56118.1010.004135.0000.12400	Lincoln Starlite IR 5 Safety Glasses	\$85.45
144460	09/12/2019	1053	LINCOLN ELECTRIC COMPANY	908695291	11000.1000.56118.1010.004135.0000.12400	Welding Electrodes and Wire ----- 1/8 x 14 Fleetweld	\$500.00
144460	09/12/2019	1053	LINCOLN ELECTRIC COMPANY	908695291	11000.1000.56118.1010.004135.0000.12400	1/8 x 14 Excalibur 7018 MR 50# EO CAN	\$500.00
144460	09/12/2019	1053	LINCOLN ELECTRIC COMPANY	908695291	11000.1000.56118.1010.004135.0000.12400	.035 Superarc L-56 33# Spool	\$528.00
144460	09/12/2019	1053	LINCOLN ELECTRIC COMPANY	908695291	11000.1000.56118.1010.004135.0000.12400	Student Safety Equipment - Viking Black Passive Fixed	\$823.16
144460	09/12/2019	1053	LINCOLN ELECTRIC COMPANY	908695291	11000.1000.56118.1010.004135.0000.12400	Heavy Duty Mig/Stick Welding Gloves-L	\$47.38
144460	09/12/2019	1053	LINCOLN ELECTRIC COMPANY	908695296	11000.1000.56118.1010.004135.0000.12400	Tradit Split Leath Sleeved WLDG JCKT-Med	\$208.06
144460	09/12/2019	1053	LINCOLN ELECTRIC COMPANY	908695296	11000.1000.56118.1010.004135.0000.12400	Heavy Duty Mig/Stick Welding Gloves -M	\$177.66
144460	09/12/2019	1053	LINCOLN ELECTRIC COMPANY	908706964	11000.1000.56118.1010.004135.0000.12400	Tradit Split Leath Sleeved WLDG JCKT-LRG	\$346.77
Check Total:							\$3,742.57
144697	09/25/2019	1063	LINCOLN ELECTRIC COMPANY	908663117	11000.1000.56118.3000.004130.0000.11400	Leather Sleeved Welding Jacket - Medium	\$242.74
144697	09/25/2019	1063	LINCOLN ELECTRIC COMPANY	908663117	11000.1000.56118.3000.004130.0000.11400	Same As Above - Size XL	\$242.74

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144697	09/25/2019	1063	LINCOLN ELECTRIC COMPANY	908663117	11000.1000.56118.3000.004130.0000.11400	Viking Black 1740 Series Helmet	\$243.99
144697	09/25/2019	1063	LINCOLN ELECTRIC COMPANY	908663117	11000.1000.56118.3000.004130.0000.11400	Traditional Mig Stick Welding Gloves	\$101.52
144697	09/25/2019	1063	LINCOLN ELECTRIC COMPANY	908663117	11000.1000.56118.3000.004130.0000.11400	Free Shipping	\$0.00
144697	09/25/2019	1063	LINCOLN ELECTRIC COMPANY	908667055	11000.1000.56118.3000.004130.0000.11400	Same As Above - Size Large	\$554.83
Check Total:							\$1,385.82
144461	09/12/2019	1053	LONE STAR LEARNING	55664	24101.1000.56113.1010.004052.0000.40801	Target the Question Math 3rd Grade - Digital License	\$79.99
144461	09/12/2019	1053	LONE STAR LEARNING	55664	24101.1000.56113.1010.004052.0000.40801	Target the Question Reading 3rd Grade - Digital	\$99.99
Check Total:							\$179.98
144757	09/25/2019	1064	LOPEZ, IRMA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$91.26
Check Total:							\$91.26
144575	09/19/2019	1056	LOPEZ, JESUS M	9/9/19 4PM VOLLEY	11000.1007.55915.9000.004025.0000.21031	9/9/19 BMS VS MTV VOLLEYBALL MS	\$35.00
Check Total:							\$35.00
144758	09/25/2019	1064	LUCERO, BRENDA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$72.47
Check Total:							\$72.47
144576	09/19/2019	1056	LUIKENS, ANDREW	8/26/19 3-5:30 VOLLE	11000.1007.55915.9000.004125.0000.24031	8/26/19 3:30-5:30 SMS/MTV/MTV/MARSHALL	\$105.00
144576	09/19/2019	1056	LUIKENS, ANDREW	8/29/19 3-5:30 VOLLE	11000.1007.55915.9000.004042.0000.22031	8/29/19 3:30-5:30 MMS/MTV/SMS/LOVINGTON	\$105.00
144576	09/19/2019	1056	LUIKENS, ANDREW	9/5/19 3-5:30 VOLLE	11000.1007.55915.9000.004036.0000.23031	9/5/19 3:30-5:30 MTV/SMS/YUCCA/GATTIS (3	\$105.00
144576	09/19/2019	1056	LUIKENS, ANDREW	9/9/19 4PM VOLLEY	11000.1007.55915.9000.004125.0000.24031	9/9/19 SMS VS MMS VOLLEYBALL MS	\$35.00
Check Total:							\$350.00

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144520	09/17/2019	1055	MA & SONS	38620	27183.3100.56116.0000.004000.0000.00000	NM Grown fruits and vegetables dependent on	\$608.00
144520	09/17/2019	1055	MA & SONS	38643	27183.3100.56116.0000.004000.0000.00000	NM Grown fruits and vegetables dependent on	\$414.00
Check Total:							\$1,022.00
144776	09/25/2019	1066	MA & SONS	38664	27183.3100.56116.0000.004000.0000.00000	NM Grown fruits and vegetables dependent on	\$608.00
Check Total:							\$608.00
144759	09/25/2019	1064	MACIAS, LUCIA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$22.57
Check Total:							\$22.57
144462	09/12/2019	1053	MARTINEZ, CHRISTOPHER	8/31/19 2PM FOOTBALL	11000.1007.55817.9000.004130.0000.11001	8/31/19 GHS VS AHS JV FOOTBALL	\$50.00
144462	09/12/2019	1053	MARTINEZ, CHRISTOPHER	9/5/19 FOOTBALL	11000.1007.55915.9000.004135.0000.12001	9/5/19 RHS VS AHS FOOTBALL	\$50.00
Check Total:							\$100.00
144577	09/19/2019	1056	MARTINEZ, CHRISTOPHER	9/12/19 4PM FOOTBALL	11000.1007.55915.9000.004042.0000.22001	9/12/19 MMS VS AMS FOOTBALL MS	\$40.00
144577	09/19/2019	1056	MARTINEZ, CHRISTOPHER	9/12/19 6PM FOOTBALL	11000.1007.55915.9000.004036.0000.23001	9/12/19 MTV VS BMS FOOTBALL MS	\$40.00
Check Total:							\$80.00
144760	09/25/2019	1064	MARTINEZ, EDUARDO	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$41.40
Check Total:							\$41.40
144698	09/25/2019	1063	MARTINEZ, FRANCISCO	8/24/19 1:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 PORTALES VS LOVINGTON VARSITY	\$60.00
144698	09/25/2019	1063	MARTINEZ, FRANCISCO	8/24/19 11:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 ARTESIA VS RHS VARSITY SOCCER	\$60.00
144698	09/25/2019	1063	MARTINEZ, FRANCISCO	8/24/19 3:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 RHS VS GHS VARSITY SOCCER	\$60.00

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144698	09/25/2019	1063	MARTINEZ, FRANCISCO	8/24/19 9:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 RHS VS PORTALES SOCCER JV	\$60.00
144698	09/25/2019	1063	MARTINEZ, FRANCISCO	9/3/19 6 RHS SOCCER	11000.1007.55915.9000.004135.0000.12019	9/3/19 RHS VS VALENCIA VARSITY	\$60.00
144698	09/25/2019	1063	MARTINEZ, FRANCISCO	9/7/19 11:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/7/19 NMMI VS CARLSBAD VARSITY SOCCER	\$60.00
144698	09/25/2019	1063	MARTINEZ, FRANCISCO	9/7/19 4:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/7/19 VALENCIA VS NMMI VARSITY SOCCER	\$60.00
144698	09/25/2019	1063	MARTINEZ, FRANCISCO	9/7/19 9:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/7/19 GHS VS LOVINGTON VARSITY SOCCER	\$60.00
Check Total:							\$480.00
144699	09/25/2019	1063	MAYES LUMBER CO	45246	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$43.35
144699	09/25/2019	1063	MAYES LUMBER CO	45251	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$28.70
144699	09/25/2019	1063	MAYES LUMBER CO	45281	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$28.70
144699	09/25/2019	1063	MAYES LUMBER CO	45439	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$36.12
Check Total:							\$136.87
144700	09/25/2019	1063	MCCLAIN, KATHERINE	8/2-30 MILEAGE	25153.2100.55813.0000.004000.0000.84842	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$94.12
Check Total:							\$94.12
144578	09/19/2019	1056	MCCLAIN-SILVA, PAULA	8/26/19 4PM VOLLEY	11000.1007.55915.9000.004042.0000.22031	8/29/19 MMS VS BMS VOLLEYBALL	\$35.00
144578	09/19/2019	1056	MCCLAIN-SILVA, PAULA	9/12/19 4PM VOLLEY	11000.1007.55915.9000.004036.0000.23031	9/12/19 MTV VS MMS VOLLEYBALL	\$35.00
144578	09/19/2019	1056	MCCLAIN-SILVA, PAULA	9/7/19 10PM VOLLEY	11000.1007.55915.9000.004042.0000.22031	9/7/19 MMS VS SMS VOLLEYBALL	\$35.00
Check Total:							\$105.00

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144521	09/17/2019	1055	MCCOMAS SALES COMPANY INC.	362965	21000.3100.57331.0000.004000.0000.00000	Walk-In Attachment, Bally Refrigerated Box	\$28,125.00
144521	09/17/2019	1055	MCCOMAS SALES COMPANY INC.	362965	21000.3100.57331.0000.004000.0000.00000	Install	\$21,275.00
144521	09/17/2019	1055	MCCOMAS SALES COMPANY INC.	362965	21000.3100.57331.0000.004000.0000.00000	Freight	\$4,900.00
Check Total:							\$54,300.00
144463	09/12/2019	1053	MCCORMICK'S GROUP, LLC	427016	90000.9000.32100.0000.004130.0000.11605	Printed Flags	\$755.73
144463	09/12/2019	1053	MCCORMICK'S GROUP, LLC	427016	90000.9000.32100.0000.004130.0000.11605	Shipping	\$30.31
Check Total:							\$786.04
144464	09/12/2019	1053	MCCORMICK'S GROUP, LLC	426418	90000.9000.32100.0000.004130.0000.11605	Black Drill Masters	\$1,704.45
144464	09/12/2019	1053	MCCORMICK'S GROUP, LLC	426418	90000.9000.32100.0000.004130.0000.11605	Shipping/Freight	\$193.41
Check Total:							\$1,897.86
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594246	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$7.29
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594394	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$15.31
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594449	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$7.98
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594511	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$15.41
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594529	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$16.78
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594566	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$82.96
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594596	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$47.57
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594613	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$46.45
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594626	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$30.85

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144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594628	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$94.89
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594637	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$19.39
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594646	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$24.99
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594685	11000.2600.56118.0000.004000.0000.63400	Operational Supplies	\$12.99
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594714	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$39.98
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594745	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$23.48
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594748	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$39.98
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594755	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$79.96
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594761	11000.2600.56118.0000.004000.0000.63400	Operational Supplies	\$47.97
144465	09/12/2019	1053	MCCOY'S BUILDING SUPPLY	8594957	11000.2600.56118.0000.004000.0000.63400	Operational Supplies	\$33.63
Check Total:							\$687.86
144701	09/25/2019	1063	MCCOY'S BUILDING SUPPLY	8594726	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$56.05
144701	09/25/2019	1063	MCCOY'S BUILDING SUPPLY	8594920	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$23.63
144701	09/25/2019	1063	MCCOY'S BUILDING SUPPLY	8594955	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$29.29
144701	09/25/2019	1063	MCCOY'S BUILDING SUPPLY	8594978	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$36.31
144701	09/25/2019	1063	MCCOY'S BUILDING SUPPLY	8595147	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$30.37
144701	09/25/2019	1063	MCCOY'S BUILDING SUPPLY	8595190	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$39.98

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144701	09/25/2019	1063	MCCOY'S BUILDING SUPPLY	8595359	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$34.02
144701	09/25/2019	1063	MCCOY'S BUILDING SUPPLY	8595425	11000.2600.56118.0000.004000.0000.63400	Operational Supplies	\$25.98
144701	09/25/2019	1063	MCCOY'S BUILDING SUPPLY	8595448	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$17.99
Check Total:							\$293.62
144579	09/19/2019	1056	MCDONALD, KELLY	8/26/19 3-5:30 VOLLE	11000.1007.55915.9000.004125.0000.24031	8/26/19 3:30-5:30 SMS/BMS/MTV/MARSHALL	\$105.00
144579	09/19/2019	1056	MCDONALD, KELLY	9/12/19 3-4:30 VOLLE	11000.1007.55915.9000.004025.0000.21031	9/12/19 BMS VS SMS (2 GAMES) VOLLEYBALL MS	\$70.00
144579	09/19/2019	1056	MCDONALD, KELLY	9/5/19 3-5:30 VOLLE	11000.1007.55915.9000.004036.0000.23031	9/5/19 3:30-5:30 SMTV/SMS/YUCCA/GATTIS	\$105.00
144579	09/19/2019	1056	MCDONALD, KELLY	9/7/19 10:00 VOLLEY	11000.1007.55915.9000.004025.0000.21031	9/7/19 BMS VS MTV (3 GAMES) VOLLEYBALL MS	\$35.00
Check Total:							\$315.00
144702	09/25/2019	1063	McILROY, ANN LYNN	8/22/19 MEAL	11000.2300.55813.0000.004000.0000.01412	NMPED HIGH SCHOOL REDESIGN INTERVIEW,	\$30.00
144702	09/25/2019	1063	McILROY, ANN LYNN	8/22/19 PER DIEM	11000.2300.55813.0000.004000.0000.01412	NMPED HIGH SCHOOL REDESIGN INTERVIEW,	\$12.00
144702	09/25/2019	1063	McILROY, ANN LYNN	9/17/19 MEALS	11000.2300.55813.0000.004000.0000.01412	MNASBO 2019 FALL CONFERENCE, LAS CRUCES,	\$15.57
144702	09/25/2019	1063	McILROY, ANN LYNN	9/17/19 MILEAGE	11000.2300.55813.0000.004000.0000.01412	MNASBO 2019 FALL CONFERENCE, LAS CRUCES,	\$161.92
144702	09/25/2019	1063	McILROY, ANN LYNN	9/17/19 PER DIEM	11000.2300.55813.0000.004000.0000.01412	MNASBO 2019 FALL CONFERENCE, LAS CRUCES,	\$12.00
Check Total:							\$231.49
144790	09/29/2019	1070	McILROY, ANN LYNN	8/27/19 MEALS	24145.2300.55813.0000.004000.0000.01935	NMPED 2019 SRCL INSTITUTE, BERNALILLO,	\$44.89
144790	09/29/2019	1070	McILROY, ANN LYNN	8/27/19 PER DIEM	24145.2300.55813.0000.004000.0000.01935	NMPED 2019 SRCL INSTITUTE, BERNALILLO,	\$20.00
Check Total:							\$64.89

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144580	09/19/2019	1056	MEADOWS, WOODROW M.	09/13/19 7PM FOOTBAL	11000.1007.55915.9000.004135.0000.12001	9/13/19 RHS VS LOS LUNAS VARSITY FOOTBALL	\$70.00
144580	09/19/2019	1056	MEADOWS, WOODROW M.	09/13/19 7PM MEAL	11000.1007.55915.9000.004135.0000.12001	9/13/19 RHS VS LOS LUNAS MEAL	\$10.00
144580	09/19/2019	1056	MEADOWS, WOODROW M.	09/13/19 7PM RIDER	11000.1007.55915.9000.004135.0000.12001	9/13/19 RHS VS LOS LUNAS RIDER FEE	\$10.00
Check Total:							\$90.00
144703	09/25/2019	1063	MED MART	100024222	31701.4000.56118.0000.004000.0000.00280	Modular XP Modular Ramp with Handrails for the Two	\$6,779.94
Check Total:							\$6,779.94
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91693045	11000.1007.56118.9000.004000.0000.01027	SIMPLE GREEND PRO 3 GALLON	\$19.89
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	PEDIALYTE ELECTROLYTE SOLUTIONS 8 POWDER	\$23.02
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	OPEN PATELLA KNEE SLEEVE XS BAG	\$7.62
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	OPEN PATELLA KNEE SLEEVE SMALL	\$8.37
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	MUELLER HINGED WRAPAROUND KNEE BRACE	\$19.61
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	MUELLER HINGED WRAPAROUND KNEE BRACE	\$19.61
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	MUELLER HINGED WRAPAROUND KNEE BRACE	\$19.61
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	MUELLER MAX KNEE STRAP	\$13.09
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	VALU TRODE CLOTH ELECTRODES 2" ROUND	\$58.44
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	THERABAND 25 YARD, DISPENSER BOX LATEX FREE	\$37.00

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144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	THERABAND 25 YD DISPENSER BOX LATEX FREE	\$41.73
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	ECONOMY COTTON ROLLS PACK OF 50	\$1.10
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	WIRE GLOVE BOX HOLDER HORIZONTAL 1 BOX	\$8.29
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	TRACTILEGUARD NITRILE POWDER-FREE EXAM	\$32.56
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	TRACTILEGUARD NITRILE POWDER-FREE EXAM	\$30.40
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	ECOLINE MEMORY FOAM 8 X 12 X 3/8" MEDIUM	\$53.88
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	CRAMER GROIN STRAIN BRACE	\$20.64
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	MUELLER NEOPRENE ELBOW SLEEVE SMALL	\$7.51
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	MUELLER NEOPRENE ELBOW SLEEVE MEDIUM	\$7.51
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	MUELLER NEOPRENE ELBOW SLEEVE LARGE	\$7.51
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	MUELLER NEOPRENE ELBOW SLEEVE EXTRA LARGE	\$7.51
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	NO SHIPPING	\$0.00
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	SOFT FLEXIBLE FABRIC BANDAGES 4-WING 2 7/8" X	\$4.80
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	J&J COACH SPEED TAPE 1-1/2	\$613.00
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	CRAMER TUF SKIN COLORLESS FORMULA 6OZ	\$85.74

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144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	SOFT FLEXIBLE FABRIC BANDAGES 2" FINGERTIP	\$3.62
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	CRAMER HEACY DUTY ICE BAGS 9.5" X 18" 1500/ROLL	\$155.60
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	FLEXI-WRAP 4" WITH HANDLE BOX OF 5	\$35.84
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	ALCOHOL PREP PADS, NON STERILE 200/PK	\$6.40
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	SOFT FLEXIBLE FABRIC BANDAGES, STRIPS 3/4" X 3"	\$2.09
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	SOFT FLEXIBLE FBRC BANDAGES STRIPS 1" X 3"	\$4.60
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	SOFT FLEXIBLE FABRIC BANDAGES KNUCKLE 1 1/2"	\$6.94
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	SOFT FLEXIBLE FABRIC BANDAGES 2" X 3" PATCH	\$2.74
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	3M STERI STRIP SKIN CLOSRES 1/4" X 4" BOX OF	\$7.28
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	BUTTERFLY CLOSURES 100/BOX	\$1.84
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	TRIPLE ANTIBIOTIC OINTMENT 9GM BOX OF 25	\$2.40
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	BIOFREEZE PROFESSIONAL, GRAVITY FEED DISPENSER	\$27.56
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	BIOFREEZE PROFESSIONAL 3 OZ ROLL ON GREEN	\$13.28
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	FLEXALL 454 MAXIMUM STRENGTH 7LB	\$100.67
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	HYDROGEN PEROXIDE 8OZ BOTTLE	\$2.13

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144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	CRAMER 950 POROUS ATHLETIC TAPE 1 1/2 X 15	\$614.55
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	POWERFLEX SELF ADHERENT TAPE 2" X 6 YD	\$285.70
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	POWERFLEX SELF ADHERENT TAPE 2" X 6YD	\$285.70
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	JOHNSON & JOHNSON ZONAS PROUS TAPE 1/2 " X	\$28.46
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	JOHNSON & JOHNSON ELASTIKON ELASTIC TAPE	\$141.88
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	JOHNSON & JOHNSON ELASTIKON ELASTIC TAPE	\$141.88
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	HARTMANN AC-TAPE 2" X 5 YD SPPEDPACK	\$118.30
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	KINESIO TEX GOLD FP (FINGERPRINT)	\$46.11
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	CRAMER HEEL & LACE PADS 2000/PK	\$17.97
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	SUPREME ELASTIC BANDAGE 2" X 5YD	\$9.92
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	SUPREME ELASTIC BANDAGE 3" X 5YD	\$12.48
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	SUPREME ELASTIC BANDAGE 4" X 5YD	\$15.55
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	NON STERILE GUAZE SPONGES 3" X 3" BAGS OF	\$29.40
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.56118.9000.004000.0000.01027	OPEN PATELLA KNEE SLEEVE LARGE	\$8.37
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.57332.9000.004000.0000.01027	THERAGUN G3PRO	\$599.00

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144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91698180	11000.1007.57332.9000.004000.0000.01027	BUSHWALKER WHEELED MED BAGS WHEELED DELUXE	\$454.42
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91702811	11000.1007.56118.9000.004000.0000.01027	MEDCO SPORTS MEDICINE PRO-TRAINER FOAM	\$31.87
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91706763	11000.1007.56118.9000.004000.0000.01027	NEW SKIN LIQUID BANDAGE 1 OZ SPRAY	\$19.52
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91706763	11000.1007.57332.9000.004000.0000.01027	MODEL 7650 PORTABLE TREATMENT/SIDELINE	\$500.52
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91717910	11000.1007.56118.9000.004000.0000.01027	JUMPERS KNEE STRAP BLACK OSFM	\$6.80
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91717910	11000.1007.56118.9000.004000.0000.01027	OPEN PATELLA KNEE SLEEVE MEDIUM	\$8.37
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91717910	11000.1007.56118.9000.004000.0000.01027	NEW SKIN LIQUID BANDAGE 1 OZ LIQUID	\$19.52
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91717910	11000.1007.56118.9000.004000.0000.01027	OPEN PATELLA KNEE SLEEVE XXLARGE BAG	\$7.62
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91729414	11000.1007.56118.9000.004000.0000.01027	OPEN PATELLA KNEE SLEEVE XLARGE	\$8.37
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91729414	11000.1007.56118.9000.004000.0000.01027	SOFT FLEXIBLE FABRIC BANDAGES 7/8" SPOT BOX	\$2.13
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91729414	11000.1007.56118.9000.004000.0000.01027	EVO QUATRO ANKLE STABILIZER SMALL	\$27.02
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91729414	11000.1007.56118.9000.004000.0000.01027	EVO QUATRO ANKLE STABILIZER MEDIUM	\$27.02
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91729414	11000.1007.56118.9000.004000.0000.01027	EVO QUATRO ANKLE STABILIZER LARGE	\$27.02
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91729414	11000.1007.56118.9000.004000.0000.01027	EVO QUATRO ANKLE STABILIZER XLARGE	\$27.02
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91755787	11000.1007.56118.9000.004000.0000.01027	HOTPAC STANDARD 10" X	\$11.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91809623	11000.1007.56118.9000.004000.0000.01027	ISPROPYL ALCOHOL 70% WINTERGREEN 16OZ	\$1.68
144581	09/19/2019	1056	MEDCO SUPPLY COMPANY	IN91815035	11000.1007.56118.9000.004000.0000.01027	2ND SKIN 1" SSQUARES HI WATR-200	\$18.14
Check Total:							\$5,075.30
144704	09/25/2019	1063	MEDLEY MATERIAL HANDLING	PS1123554	11000.2600.57332.0000.004000.0000.63400	ELECTRIC PALLET JACK, MODEL MPB045VG 4,500	\$4,400.00
Check Total:							\$4,400.00
144705	09/25/2019	1063	MEEKS, CHRISTOPHER	8/23/19 3:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/23/19 RHS VS ARTESIA JR VARSITY SOCCER	\$60.00
144705	09/25/2019	1063	MEEKS, CHRISTOPHER	8/27/19 4 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	8/27/19 GHS VS VALENCIA VARSITY	\$60.00
144705	09/25/2019	1063	MEEKS, CHRISTOPHER	8/27/19 6 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	8/27/19 GHS VS VALENCIA JV VARSITY	\$45.00
Check Total:							\$165.00
144466	09/12/2019	1053	MERIDIAN INSURANCE SERVICES	193983	11000.2500.53711.0000.004000.0000.01413	Bond Fee for Diana Ibarra Ruiz for Notary Bond	\$50.00
Check Total:							\$50.00
144467	09/12/2019	1053	MIRAMONTES, AMBER	8/13-30 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$27.28
Check Total:							\$27.28
144706	09/25/2019	1063	MIRAMONTES, RAMON	8/22/19 MILEAGE	11000.2400.55813.0000.004130.0000.11400	AP COORDINATORS WORKSHOP, ALBUQUERQUE,	\$174.24
144706	09/25/2019	1063	MIRAMONTES, RAMON	8/22/19 PER DIEM	11000.2400.55813.0000.004130.0000.11400	AP COORDINATORS WORKSHOP, ALBUQUERQUE,	\$30.00
Check Total:							\$204.24
144582	09/19/2019	1056	MONTANTEZ, AMANDA	8/7-8/29 MILEAGE	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$21.43
Check Total:							\$21.43
144707	09/25/2019	1063	MONTELONGO, NOEL	8/22/19 4 RHS SOCCER	11000.1007.55915.9000.004135.0000.12007	8/22/19 RHS VS GHS JR VARSITY	\$45.00

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144707	09/25/2019	1063	MONTELONGO, NOEL	8/22/19 6 RHS SOCCER	11000.1007.55915.9000.004135.0000.12007	8/22/19 RHS VS GHS VARSITY	\$60.00
144707	09/25/2019	1063	MONTELONGO, NOEL	8/23/19 3:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/23/19 RHS VS ARTESIA VARSITY SOCCER	\$60.00
144707	09/25/2019	1063	MONTELONGO, NOEL	8/24/19 1:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 ROSWELL VS RUIDOSO VARSITY SOCCER	\$60.00
144707	09/25/2019	1063	MONTELONGO, NOEL	8/24/19 11:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 CARLSBAD VS GHS VARSITY SOCCER	\$60.00
144707	09/25/2019	1063	MONTELONGO, NOEL	8/24/19 3:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 RHS VS GHS SOCCER VARSITY	\$60.00
144707	09/25/2019	1063	MONTELONGO, NOEL	8/24/19 9:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 LOVINGTON VS RUIDOSO VARSITY SOCCER	\$60.00
144707	09/25/2019	1063	MONTELONGO, NOEL	9/12/19 3 GHS SOCCR	11000.1007.55915.9000.004130.0000.11007	9/12/19 GHS VS CLOVIS JR VARSITY	\$45.00
144707	09/25/2019	1063	MONTELONGO, NOEL	9/12/19 5 GHS SOCCER	11000.1007.55915.9000.004130.0000.11007	9/3/19 GHS VS CARLSBAD VARSITY	\$60.00
144707	09/25/2019	1063	MONTELONGO, NOEL	9/14/19 11 GHS SOCCR	11000.1007.55915.9000.004130.0000.11007	9/3/19 GHS VS CARLSBAD JR VARSITY	\$45.00
144707	09/25/2019	1063	MONTELONGO, NOEL	9/3/19 4 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	9/3/19 GHS VS CARLSBAD VARSITY	\$45.00
144707	09/25/2019	1063	MONTELONGO, NOEL	9/3/19 6 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	9/3/19 GHS VS CARLSBAD JR VARSITY	\$60.00
144707	09/25/2019	1063	MONTELONGO, NOEL	9/6/19 4:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/6/19 VALENCIA VS PORTALES VARSITY SOCCER	\$60.00
144707	09/25/2019	1063	MONTELONGO, NOEL	9/6/19 6:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/6/19 CARLSBAD VS LOVINGTON VARSITY	\$60.00
						Check Total:	\$780.00
144708	09/25/2019	1063	MOON MAN PRINTING LLC	599	90000.9000.32100.0000.004105.0000.39601	Supplies for staff	\$164.00
						Check Total:	\$164.00

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144468	09/12/2019	1053	MORALES, MICHELLE	8/25/19 MEALS	24106.2100.55813.2000.004000.0000.84976	STARS DATA CONFERENCE, SANT FE, N.M.	\$51.95
144468	09/12/2019	1053	MORALES, MICHELLE	8/25/19 MILEAGE	24106.2100.55813.2000.004000.0000.84976	STARS DATA CONFERENCE, SANT FE, N.M.	\$168.96
144468	09/12/2019	1053	MORALES, MICHELLE	8/25/19 PARKING	24106.2100.55813.2000.004000.0000.84976	STARS DATA CONFERENCE, SANT FE, N.M.	\$22.77
144468	09/12/2019	1053	MORALES, MICHELLE	8/25/19 PER DIEM	24106.2100.55813.2000.004000.0000.84976	STARS DATA CONFERENCE, SANT FE, N.M.	\$12.00
Check Total:							\$255.68
144583	09/19/2019	1056	MORALES, NAYELLI	8/29/19 4PM VOLLEY	11000.1007.55915.9000.004036.0000.23031	8/29/19 MTV VS BMS VOLLEYBALL MS	\$35.00
Check Total:							\$35.00
144469	09/12/2019	1053	MORGAN, LUCY	8/25/19 MEALS	11000.2500.55813.0000.004000.0000.01422	STARS CONFERENCE, SANTA FE, N.M.	\$43.44
144469	09/12/2019	1053	MORGAN, LUCY	8/25/19 MILEAGE	11000.2500.55813.0000.004000.0000.01422	STARS CONFERENCE, SANTA FE, N.M.	\$168.96
Check Total:							\$212.40
144584	09/19/2019	1056	NAEGELE, OTTO G, JR	09/13/19 7PM FOOTBAL	11000.1007.55915.9000.004135.0000.12001	9/13/19 RHS VS LOS LUNAS VARSITY FOOTBALL	\$70.00
144584	09/19/2019	1056	NAEGELE, OTTO G, JR	09/13/19 7PM MEAL	11000.1007.55915.9000.004135.0000.12001	9/13/19 RHS VS LOS LUNAS MEAL	\$10.00
144584	09/19/2019	1056	NAEGELE, OTTO G, JR	09/13/19 7PM RIDER	11000.1007.55915.9000.004135.0000.12001	9/13/19 RHS VS LOS LUNAS RIDER	\$10.00
Check Total:							\$90.00
144470	09/12/2019	1053	NAPA AUTO PARTS ROSWELL	775644	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Automotive Parts for SY	\$12.98
144470	09/12/2019	1053	NAPA AUTO PARTS ROSWELL	775675	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Automotive Parts for SY	\$24.76
Check Total:							\$37.74
144585	09/19/2019	1056	NAPA AUTO PARTS ROSWELL	775705	11000.2600.57332.0000.004000.0000.63406	16" JetStream Evaporation Cooling Unit for the Elm	\$1,349.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$1,349.00
144471	09/12/2019	1053	NASSP	BERRENDO MS NJHS	11000.1008.53711.9000.004025.0000.21175	National Jr Honor Society Affiliation	\$385.00
						Check Total:	\$385.00
144709	09/25/2019	1063	NDAYA, HENRI	8/22/19 4 RHS SOCCER	11000.1007.55915.9000.004135.0000.12007	8/22/19 RHS VS GHS SOCCER JV	\$45.00
144709	09/25/2019	1063	NDAYA, HENRI	8/22/19 6 RHS SOCCER	11000.1007.55915.9000.004135.0000.12007	8/22/19 RHS VS GHS SOCCER VARSITY	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	8/23/19 3:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/23/19 CARLSBAD VS LOVINGTON VARSITY	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	8/23/19 5:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/23/19 GHS VS RUIDOSO VARSITY SOCCER	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	8/24/19 1:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 RHS VS RUIDOSO VARSITY SOCCER	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	8/24/19 11:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 CARLSBAD VS GHS VARSITY SOCCER	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	8/24/19 3:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 RHS VS GHS VARSITY SOCCER	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	8/24/19 9:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 LOVINGTON VS RUIDOSO VARSITY SOCCER	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	8/27/19 4 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	8/22/19 GHS VS VALENCIA VARSITY	\$45.00
144709	09/25/2019	1063	NDAYA, HENRI	8/27/19 6 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	8/22/19 GHS VS VALENCIA JR VARSITY	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	9/12/19 5 GHS SOCCER	11000.1007.55915.9000.004130.0000.11007	9/3/19 GHS VS CLOVIS VARSITY	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	9/3/19 4 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	9/3/19 GHS VS CARLSBAD VARSITY	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	9/3/19 6 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	9/3/19 GHS VS CARLSBAD JR VARSITY	\$45.00

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144709	09/25/2019	1063	NDAYA, HENRI	9/5/19 3 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	9/3/19 GHS VS CARLSBAD JR VARSITY	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	9/5/19 5 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	9/3/19 GHS VS CARLSBAD VARSITY	\$45.00
144709	09/25/2019	1063	NDAYA, HENRI	9/6/19 4:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/6/19 GHS VS NMMI VARSITY SOCCER	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	9/6/19 6:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/6/19 CARLSBAD VS LOVINGTON VARSITY	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	9/7/19 11:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/6/19 RHS VS VALENCIA VARSITY SOCCER	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	9/7/19 5:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/6/19 RHS VS CARLSBAD VARSITY SOCCER	\$60.00
144709	09/25/2019	1063	NDAYA, HENRI	9/7/19 9:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/6/19 SILVER CITY VS PORTALES VARSITY SOCCER	\$60.00
Check Total:							\$1,140.00
144761	09/25/2019	1064	NEVAREZ, ELIA B	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$20.94
Check Total:							\$20.94
144586	09/19/2019	1056	NEVAREZ, ROBERT	8/22/19 4:30 VOLLEY	11000.1007.55915.9000.004130.0000.11031	8/22/19 GHS VS LOVINGTON FROSH	\$40.00
144586	09/19/2019	1056	NEVAREZ, ROBERT	9/3/19 4PM VOLLEY	11000.1007.55915.9000.004042.0000.22031	9/3/19 MMS VS MTV VOLLEYBALL MS	\$35.00
144586	09/19/2019	1056	NEVAREZ, ROBERT	9/5/19 4PM VOLLEY	11000.1007.55915.9000.004025.0000.21031	9/5/19 BMS VS MMS VOLLEYBALL MS	\$35.00
Check Total:							\$110.00
144587	09/19/2019	1056	NEW MEXICO CLAY	SI-421032	11000.1000.56118.1020.004000.0000.76405	Shipping Charges by TRUCK (LTL) Freight	\$115.00
144587	09/19/2019	1056	NEW MEXICO CLAY	SI-421032	11000.1000.56118.1020.004000.0000.76405	White Stoneware Cone 6	\$448.80
144587	09/19/2019	1056	NEW MEXICO CLAY	SI-421032	11000.1000.56118.1020.004000.0000.76405	Taxidermy Clay Self Hardening w/ Fiber	\$175.44
Check Total:							\$739.24

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144472	09/12/2019	1053	NIETO-WALKER, ANDREA	8/7-30 MILEAGE	11000.2100.55813.0000.004000.0000.87471	In District Travel for Andrea Nieto-Walker for School	\$29.61
Check Total:							\$29.61
144588	09/19/2019	1056	NIETO-WALKER, ANDREA	9/10/19 MILEAGE	11000.2100.55813.0000.004000.0000.87471	REGIONAL TITLE III/BME DIRECTORS MEETING ,	\$36.08
Check Total:							\$36.08
144710	09/25/2019	1063	NIETO-WALKER, ANDREA	8/27/19 HOTEL	24145.2100.55813.0000.004000.0000.01935	2019 SRLC INTSTITUTE, BERNALILLO, N.M.	\$215.96
144710	09/25/2019	1063	NIETO-WALKER, ANDREA	8/27/19 MEALS	24145.2100.55813.0000.004000.0000.01935	2019 SRLC INTSTITUTE, BERNALILLO, N.M.	\$30.93
144710	09/25/2019	1063	NIETO-WALKER, ANDREA	8/27/19 MILEAGE	24145.2100.55813.0000.004000.0000.01935	2019 SRLC INTSTITUTE, BERNALILLO, N.M.	\$188.32
144710	09/25/2019	1063	NIETO-WALKER, ANDREA	8/27/19 PER DIEM	24145.2100.55813.0000.004000.0000.01935	2019 SRLC INTSTITUTE, BERNALILLO, N.M.	\$12.00
Check Total:							\$447.21
144711	09/25/2019	1063	NM ENVIRONMENT DEPARTMENT	1050201	90000.9000.32100.0000.004130.0000.11659	Food Retail Permit Renewal Fee October 1, 2019 to	\$200.00
Check Total:							\$200.00
144712	09/25/2019	1063	NM ENVIRONMENT DEPARTMENT	1049584	90000.9000.32100.0000.004000.0000.01638	2019.2020 ANNUAL WOOL BOWL CONCESSION	\$200.00
Check Total:							\$200.00
144473	09/12/2019	1053	NMAA	218014	11000.1007.53711.9000.004000.0000.01021	ROSWELL HIGH	\$7,293.00
144473	09/12/2019	1053	NMAA	218024	11000.1007.53711.9000.004000.0000.01021	GODDARD HIGH	\$6,859.00
144473	09/12/2019	1053	NMAA	218024	11000.1007.53711.9000.004000.0000.01021	NMAA MAMBERSHIP DUES FEES AND ASSESSMENTS	\$0.00
144473	09/12/2019	1053	NMAA	218152	11000.1007.53711.9000.004000.0000.01021	UNIVERSITY HIGH	\$100.00
144473	09/12/2019	1053	NMAA	218162	11000.1007.53711.9000.004000.0000.01021	BERRENDO MIDDLE	\$253.00
144473	09/12/2019	1053	NMAA	218220	11000.1007.53711.9000.004000.0000.01021	MESA MIDDLE	\$253.00
144473	09/12/2019	1053	NMAA	218228	11000.1007.53711.9000.004000.0000.01021	MTV MIDDLE	\$253.00
144473	09/12/2019	1053	NMAA	218255	11000.1007.53711.9000.004000.0000.01021	SMS MIDDLE	\$253.00
Check Total:							\$15,264.00

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144589	09/19/2019	1056	NMMI	19/20-003	11000.2300.55915.0000.004000.0000.01412	Rental of Pearson Auditorium for Back to	\$4,281.50
Check Total:							\$4,281.50
144713	09/25/2019	1063	NMMI	19/20-008	11000.1000.55915.1020.004000.0000.76405	Pearson Auditorium Rental for Folklorico Dancers	\$2,050.00
Check Total:							\$2,050.00
144762	09/25/2019	1064	NOTZ, STEVE	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$13.73
Check Total:							\$13.73
144474	09/12/2019	1053	OFFICE DEPOT	2335059695	11000.1007.56118.9000.004000.0000.01024	OFFICE SUPPLIES WRITING TOOLS, PAPER, CARDSTOCK,	\$3.88
144474	09/12/2019	1053	OFFICE DEPOT	2335060185	11000.1000.56118.1010.004133.0000.15400	For the purchase of laminating sheets, jump	\$61.80
144474	09/12/2019	1053	OFFICE DEPOT	2336257741	11000.1000.56118.1010.004125.0000.24400	Mr. Matta will be purchasing office supplies for the front	\$146.38
144474	09/12/2019	1053	OFFICE DEPOT	2336598566	11000.2400.56118.0000.004161.0000.44400	Office Supplies	\$240.36
144474	09/12/2019	1053	OFFICE DEPOT	2336598567	11000.2400.56118.0000.004161.0000.44400	Office Supplies	\$23.97
144474	09/12/2019	1053	OFFICE DEPOT	359314233001	11000.2100.56118.0000.004000.0000.84444	CUSTOM DOOR NAME	\$519.74
144474	09/12/2019	1053	OFFICE DEPOT	364377542001	11000.2100.56118.0000.004000.0000.84444	CUSTOM DOOR NAME	\$59.97
144474	09/12/2019	1053	OFFICE DEPOT	366112738001	11000.2100.56118.0000.004000.0000.84444	CUSTOM DOOR NAME	\$59.97
144474	09/12/2019	1053	OFFICE DEPOT	370321389001	11000.1000.56118.1010.004135.0000.12400	Student Compass, 12"	\$105.60
144474	09/12/2019	1053	OFFICE DEPOT	370321389001	11000.1000.56118.1010.004135.0000.12400	Free Shipping	\$0.00
144474	09/12/2019	1053	OFFICE DEPOT	370923449001	11000.1000.56118.1010.004025.0000.21400	TCPN-R141703--Blanket PO for classroom supplies	\$50.92
144474	09/12/2019	1053	OFFICE DEPOT	371435896001	11000.1000.56118.1010.004135.0000.12400	HP 2015 Cartridges	\$233.94
144474	09/12/2019	1053	OFFICE DEPOT	371435896001	11000.1000.56118.1010.004135.0000.12400	Hp 1320 cartridge	\$240.69
144474	09/12/2019	1053	OFFICE DEPOT	371435896001	11000.1000.56118.1010.004135.0000.12400	HP 2025 cartridge Yellow	\$205.86
144474	09/12/2019	1053	OFFICE DEPOT	371435896001	11000.1000.56118.1010.004135.0000.12400	HP 2025 cartridge magenta	\$102.93
144474	09/12/2019	1053	OFFICE DEPOT	371436434001	11000.1000.56118.1010.004135.0000.12400	HP 2025 cartridge Cyan	\$205.86
Check Total:							\$2,261.87

Roswell Independent School District

Disbursement Detail Listing

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Fiscal Year: 2019-2020

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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
144590	09/19/2019	1056	OFFICE DEPOT	2327392799	11000.2500.56118.0000.004000.0000.01413	NTO & Yrs. of Service Certificate paper	\$73.91
144590	09/19/2019	1056	OFFICE DEPOT	2339238813	11000.1000.56118.1010.004041.0000.33400	Custom 2000 Plus-P 45 Self Inking Stamp-15/16x-3	\$49.98
144590	09/19/2019	1056	OFFICE DEPOT	371509933001	11000.2100.56118.0000.004000.0000.87471	Open PO for Office Supplies Purple File Folders, Assorted	\$58.80
Check Total:							\$182.69
144714	09/25/2019	1063	OFFICE DEPOT	2330617134	27149.2100.56118.0000.004000.0000.82906	Office Depot® Brand Plastic Storage Cart, 3 Drawers, 26	\$16.67
144714	09/25/2019	1063	OFFICE DEPOT	2330617134	27149.2100.56118.0000.004000.0000.82906	Shipping	\$0.00
144714	09/25/2019	1063	OFFICE DEPOT	2330617134	27149.2100.57332.0000.004000.0000.82906	Realspace® SOHO Metal Vertical File Cabinet, 3	\$79.99
144714	09/25/2019	1063	OFFICE DEPOT	2330617134	27149.2100.57332.0000.004000.0000.82906	Realspace® Premium 44"H 3-Shelf Bookcase, Brick	\$31.49
144714	09/25/2019	1063	OFFICE DEPOT	350144659001	11000.2500.57332.0000.004000.0000.01413	Shredder	\$99.99
144714	09/25/2019	1063	OFFICE DEPOT	350145408001	11000.2500.56118.0000.004000.0000.01413	Staple Remover, Can Air, Rubber Door Stop	\$54.50
144714	09/25/2019	1063	OFFICE DEPOT	360115498001	11000.2500.57332.0000.004000.0000.01413	Fellows 11C Shredder	\$99.99
144714	09/25/2019	1063	OFFICE DEPOT	372031906001	24101.2100.56118.0000.004000.0000.82801	Office supplies to include, folders, dividers, labels,	\$173.88
144714	09/25/2019	1063	OFFICE DEPOT	377972331001	11000.1000.56118.1010.004025.0000.21400	TCPN-R141703--Blanket PO for classroom supplies	\$202.54
Check Total:							\$759.05
144791	09/29/2019	1070	OFFICE DEPOT	2345595622	24176.1000.56118.1010.004132.0000.13974	Glenn Kirk Aero Space supplies to include flash	\$122.93
144791	09/29/2019	1070	OFFICE DEPOT	383629369001	24176.1000.57332.1010.004132.0000.13974	Glenn Kirk Aero Space Class Projector	\$549.99
Check Total:							\$672.92
144591	09/19/2019	1056	ORNELAS, ISMAEL S, JR (SMILEY)	8/31/19 2PM FOOTBALL	11000.1007.55915.9000.004130.0000.11001	8/31/19 GHS VS AHS JV FOOTBALL	\$50.00
Check Total:							\$50.00

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144475	09/12/2019	1053	ORNELAS, JAMES DANIEL	8/22/19 6PM FOOTBALL	11000.1007.55817.9000.004135.0000.12001	RHS VS LOVINGTON JV FOOTBALL	\$50.00
144475	09/12/2019	1053	ORNELAS, JAMES DANIEL	8/30/19 FOOTBALL	11000.1007.55915.9000.004130.0000.11001	8/30/19 GHS VS CARLSBAD FOOTBALL	\$70.00
144475	09/12/2019	1053	ORNELAS, JAMES DANIEL	9/5/19 4PM FOOTBALL	11000.1007.55915.9000.004042.0000.22001	9/5/19 MMS VS MTV FOOTBALL	\$40.00
144475	09/12/2019	1053	ORNELAS, JAMES DANIEL	9/5/19 6PM FOOTBALL	11000.1007.55915.9000.004025.0000.21001	9/5/19 BMS VS SMS FOOTBALL	\$40.00
Check Total:							\$200.00
144592	09/19/2019	1056	ORNELAS, JAMES DANIEL	9/14/19 1PM FOOTBAL	11000.1007.55915.9000.004130.0000.11001	9/14/19 GHS VS CHS JV FOOTBALL	\$50.00
Check Total:							\$50.00
144476	09/12/2019	1053	ORTIZ & ZAMORA	7563	11000.2300.53413.0000.004000.0000.01412	Labor and Union Services	\$563.88
Check Total:							\$563.88
144477	09/12/2019	1053	ORTIZ & ZAMORA	7557	11000.2300.53413.0000.004000.0000.01412	Legal Services for July 1, 2019 thru June 30, 2020	\$5,246.21
Check Total:							\$5,246.21
144715	09/25/2019	1063	ORTIZ, BRENDA	8/27/19 HOTEL	24145.2400.55813.0000.004000.0000.01934	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$215.96
144715	09/25/2019	1063	ORTIZ, BRENDA	8/27/19 MEALS	24145.2400.55813.0000.004000.0000.01934	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$30.00
144715	09/25/2019	1063	ORTIZ, BRENDA	8/27/19 MILEAGE	24145.2400.55813.0000.004000.0000.01934	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$188.32
144715	09/25/2019	1063	ORTIZ, BRENDA	8/27/19 PER DIEM	24145.2400.55813.0000.004000.0000.01934	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$30.00
Check Total:							\$464.28
144593	09/19/2019	1056	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13903	11000.1000.56118.1020.004000.0000.76405	Round Trip Flights for Kristin K. Higginbotham and	\$1,331.20
144593	09/19/2019	1056	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13903	11000.1000.56118.1020.004000.0000.76405	Tax and service fee	\$40.00

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144593	09/19/2019	1056	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13903	11000.1000.56118.1020.004000.0000.76405	Hotel Room for above listed individuals for 4 nights -	\$814.95
Check Total:							\$2,186.15
144478	09/12/2019	1053	PAGE, BILLY	9/6/19 7PM FOOTBALL	11000.1007.55817.9000.004130.0000.11001	GHS VS DEMING VARSITY FOOTBALL	\$70.00
144478	09/12/2019	1053	PAGE, BILLY	9/6/19 7PM MEAL	11000.1007.55817.9000.004130.0000.11001	GHS VS DEMING VARSITY MEAL	\$10.00
144478	09/12/2019	1053	PAGE, BILLY	9/6/19 7PM RIDER FE	11000.1007.55817.9000.004130.0000.11001	GHS VS DEMING VARSITY RIDER FEE	\$10.00
Check Total:							\$90.00
144594	09/19/2019	1056	PARTS PLUS OF NEW MEXICO, INC.	5-065113	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for WO 116701	\$204.83
144594	09/19/2019	1056	PARTS PLUS OF NEW MEXICO, INC.	5-065145	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for WO 116426	\$125.74
144594	09/19/2019	1056	PARTS PLUS OF NEW MEXICO, INC.	5-065300	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for WO 111135	\$54.26
144594	09/19/2019	1056	PARTS PLUS OF NEW MEXICO, INC.	5-065381	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for WO 116703	\$24.10
144594	09/19/2019	1056	PARTS PLUS OF NEW MEXICO, INC.	5-065393	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for WO 111135 AND LINE 3 FOR	\$282.38
144594	09/19/2019	1056	PARTS PLUS OF NEW MEXICO, INC.	5-065397	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for WO 116700	\$610.20
Check Total:							\$1,301.51
144716	09/25/2019	1063	PARTS PLUS OF NEW MEXICO, INC.	5-065195	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for ROADSIDE KIT AND STOP	\$114.82
144716	09/25/2019	1063	PARTS PLUS OF NEW MEXICO, INC.	5-065737	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for BELTS, ELEC. TAPE, BUG	\$44.00
144716	09/25/2019	1063	PARTS PLUS OF NEW MEXICO, INC.	5-065886	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for WO 117093	\$4.31
Check Total:							\$163.13

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144717	09/25/2019	1063	PASCHALL, MATHEW	9/18/19 HOTEL	11000.2500.55813.0000.004000.0000.01414	2019 NMASBO FALL CONFERENCE, LAS CRUCES,	\$181.44
144717	09/25/2019	1063	PASCHALL, MATHEW	9/18/19 MEAL	11000.2500.55813.0000.004000.0000.01414	2019 NMASBO FALL CONFERENCE, LAS CRUCES,	\$8.62
144717	09/25/2019	1063	PASCHALL, MATHEW	9/18/19 MILEAGE	11000.2500.55813.0000.004000.0000.01414	2019 NMASBO FALL CONFERENCE, LAS CRUCES,	\$161.92
144717	09/25/2019	1063	PASCHALL, MATHEW	9/18/19 PER DIEM	11000.2500.55813.0000.004000.0000.01414	2019 NMASBO FALL CONFERENCE, LAS CRUCES,	\$30.00
Check Total:							\$381.98
144718	09/25/2019	1063	PECOS VALLEY EQUIPMENT	68491	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for maintenance Dept. to	\$311.43
144718	09/25/2019	1063	PECOS VALLEY EQUIPMENT	68509	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for maintenance Dept. to	\$69.12
Check Total:							\$380.55
144479	09/12/2019	1053	PELLETS, INC.	104585	11000.1000.56118.1010.004041.0000.33400	Large Barn Owl Pellets for 4th Grade Science	\$125.00
144479	09/12/2019	1053	PELLETS, INC.	104585	11000.1000.56118.1010.004041.0000.33400	Possible Tax and Shipping	\$20.00
Check Total:							\$145.00
144595	09/19/2019	1056	PIERCE, MOLLY	8/25/19 HOTEL	27149.2400.55813.0000.004000.0000.82906	NM PRE-K PBC LEADERSHIP TRAINING, ALBUQUERQUE,	\$242.18
144595	09/19/2019	1056	PIERCE, MOLLY	8/25/19 MEALS	27149.2400.55813.0000.004000.0000.82906	NM PRE-K PBC LEADERSHIP TRAINING, ALBUQUERQUE,	\$30.68
144595	09/19/2019	1056	PIERCE, MOLLY	8/25/19 MILEAGE	27149.2400.55813.0000.004000.0000.82906	NM PRE-K PBC LEADERSHIP TRAINING, ALBUQUERQUE,	\$174.24
144595	09/19/2019	1056	PIERCE, MOLLY	8/25/19 PER DIEM	27149.2400.55813.0000.004000.0000.82906	NM PRE-K PBC LEADERSHIP TRAINING, ALBUQUERQUE,	\$12.00
Check Total:							\$459.10
144522	09/17/2019	1055	PILGRIM'S PRIDE CORP	930070924	21000.3100.56116.0000.004000.0000.00000	Patty, Chicken	\$9,355.50
144522	09/17/2019	1055	PILGRIM'S PRIDE CORP	930070924	21000.3100.56116.0000.004000.0000.00000	Nuggets, Chicken	\$7,776.00
144522	09/17/2019	1055	PILGRIM'S PRIDE CORP	965335878	21000.3100.56116.0000.004000.0000.00000	Nuggets, Chicken	(\$144.00)
144522	09/17/2019	1055	PILGRIM'S PRIDE CORP	965335878	21000.3100.56116.0000.004000.0000.00000	Patty, Chicken	(\$173.25)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$16,814.25
144596	09/19/2019	1056	PIONEER ATHLETICS	INV31384	11000.2600.56118.0000.004000.0000.63400	BRITE STRIPE WHITE FEILD MARKING PAINT, 5/GAL	\$1,170.00
144596	09/19/2019	1056	PIONEER ATHLETICS	INV31384	11000.2600.56118.0000.004000.0000.63400	ESTIMATED FREIGHT	\$100.00
144596	09/19/2019	1056	PIONEER ATHLETICS	INV729144	11000.2600.56118.0000.004000.0000.63400	ESTIMATED SHIPPING	\$100.00
144596	09/19/2019	1056	PIONEER ATHLETICS	INV729144	11000.2600.56118.0000.004000.0000.63400	BRITE STRPE WHITE 5/GAL PAIL	\$1,170.00
Check Total:							\$2,540.00
144597	09/19/2019	1056	PITNEY BOWES GLOBAL	3309543056	11000.1000.54620.1010.004130.0000.11400	RENTAL AGREEMENT FOR POSTAGE MACHINE @ GHS -	\$195.66
144597	09/19/2019	1056	PITNEY BOWES GLOBAL	3309559770	11000.1000.54620.1010.004135.0000.12400	RENTAL AGREEMENT FOR POSTAGE MACHINE @ RHS -	\$195.66
144597	09/19/2019	1056	PITNEY BOWES GLOBAL	3309565301	11000.2400.54620.0000.004105.0000.39400	rental fee for postage machine at Monterrey for	\$219.66
144597	09/19/2019	1056	PITNEY BOWES GLOBAL	3309582512	11000.2400.54620.0000.004161.0000.44400	VALLEY VIEW RENTAL FEES FOR POSTAGE MACHINE	\$219.66
Check Total:							\$830.64
144598	09/19/2019	1056	PLUMMER, THOMAS	8/22/19 4:30 VOLLEY	11000.1007.55915.9000.004130.0000.11031	8/22/19 GHS VS LOVINGTON FROSH	\$40.00
144598	09/19/2019	1056	PLUMMER, THOMAS	9/3/19 4PM VOLLEY	11000.1007.55915.9000.004125.0000.24031	9/3/19 SMS VS BMS VOLLEYBALL MS	\$35.00
Check Total:							\$75.00
144480	09/12/2019	1053	POLLARD BUS SERVICE	26553	11000.1007.55817.9000.004135.0000.12001	FOOTBALL	\$480.13
144480	09/12/2019	1053	POLLARD BUS SERVICE	26558	11000.1007.55817.9000.004025.0000.21031	VOLLEYBALL	\$37.74
144480	09/12/2019	1053	POLLARD BUS SERVICE	26559	11000.1007.55817.9000.004130.0000.11031	VOLLEYBALL	\$727.34
144480	09/12/2019	1053	POLLARD BUS SERVICE	26561	11000.1007.55817.9000.004135.0000.12019	G/SOCCER	\$37.74
144480	09/12/2019	1053	POLLARD BUS SERVICE	26562	11000.1007.55817.9000.004130.0000.11007	B/SOCCER	\$1,236.04
144480	09/12/2019	1053	POLLARD BUS SERVICE	26563	11000.1007.55817.9000.004135.0000.12007	B/SOCCER	\$1,183.20
144480	09/12/2019	1053	POLLARD BUS SERVICE	26564	11000.1007.55817.9000.004135.0000.12019	G/SOCCER	\$37.74
144480	09/12/2019	1053	POLLARD BUS SERVICE	SEPT SERVICES 19-20	13000.2700.54620.0000.004000.0000.00000	RENTS & LEASES FOR THE 2019-20 SY	\$30,903.08

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144480	09/12/2019	1053	POLLARD BUS SERVICE	SEPT SERVICES 19-20	13000.2700.55112.0000.004000.0000.00000	TRANSPORTATION SERVICES FOR THE 2019-20 SY	\$107,529.35
Check Total:							\$142,172.36
144719	09/25/2019	1063	POLLARD BUS SERVICE	26578	11000.2400.55915.0000.004133.0000.15400	The late bus for Early College High School that	\$981.28
144719	09/25/2019	1063	POLLARD BUS SERVICE	26636	11000.1000.55817.1020.004000.0000.76405	Student Busses for Field Triip to Pearson Auditorium	\$700.00
144719	09/25/2019	1063	POLLARD BUS SERVICE	26636	11000.1000.55817.1020.004000.0000.76405	Sales Tax	\$54.83
Check Total:							\$1,736.11
144481	09/12/2019	1053	POPPLERS MUSIC, INC.	2297039	90000.9000.32100.0000.004135.0000.12608	Music of Living -music SATB	\$49.00
144481	09/12/2019	1053	POPPLERS MUSIC, INC.	2297039	90000.9000.32100.0000.004135.0000.12608	Shipping	\$8.95
Check Total:							\$57.95
144599	09/19/2019	1056	POWERSCHOOL GROUP LLC	INV193620	11000.2500.56113.0000.004000.0000.01413	Unified Talent (TalentEd) Sync	\$2,010.14
144599	09/19/2019	1056	POWERSCHOOL GROUP LLC	INV193620	11000.2500.56113.0000.004000.0000.01413	Contract Term Dates Start: 10/25/19 -- 10/24/20	\$12,980.09
Check Total:							\$14,990.23
144720	09/25/2019	1063	PRECISION EXAMS, LLC	15874	24101.1000.56113.1010.004000.0000.82807	One year student licenses Sierra Middle School August	\$2,000.00
144720	09/25/2019	1063	PRECISION EXAMS, LLC	15874	24101.1000.56113.1010.004000.0000.82807	One year student licenses Goddard High, Roswell	\$11,900.00
Check Total:							\$13,900.00
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTBERELE119610	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,558.63
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTBERMID119610	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,564.06
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTDELNORT1196	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,332.87
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTEASTGRAND11	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,488.13
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTELCAPT119610	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,557.19

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144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTGODDARD1196100	21000.3100.56116.0000.004000.0000.00000	Milk	\$2,478.82
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTMESA1196106	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,321.90
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTMILITAR1196110	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,345.83
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTMISS1196125	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,871.89
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTMONT1196126	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,770.77
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTMTVIEW1196105	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,033.05
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTNANCY1196127	21000.3100.56116.0000.004000.0000.00000	Milk	\$984.26
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTPARK1196128	21000.3100.56116.0000.004000.0000.00000	Milk	\$869.08
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTPECOS1196129	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,351.38
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTRHS1196098	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,757.99
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTSIERRA1196107	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,841.81
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTSUNSET1196130	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,428.34
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTUNIVERSITY119696	21000.3100.56116.0000.004000.0000.00000	Milk	\$727.08
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTVALLEY1196131	21000.3100.56116.0000.004000.0000.00000	Milk	\$2,143.06
144772	09/25/2019	1065	PRICE'S CREAMERIES	AUGUSTWASH1196132	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,916.16
Check Total:							\$30,342.30
144600	09/19/2019	1056	PRO-ED, INC.	2791347	24106.2100.56113.2000.004000.0000.84976	SY SB5 ONLINE SCORING & REPORT GALE ROID (1	\$73.00
Check Total:							\$73.00
144482	09/12/2019	1053	QUILL CORPORATION	04-2896127	11000.2500.56118.0000.004000.0000.01413	3 - 6" 3-Ring Binders, Stamp "Filed"	\$127.36
144482	09/12/2019	1053	QUILL CORPORATION	04-2896127A	11000.2500.56118.0000.004000.0000.01413	End Tab Legal Blue Folders (2boxes)	\$117.56
144482	09/12/2019	1053	QUILL CORPORATION	04-2896127B	11000.2500.56118.0000.004000.0000.01413	3 - 6" 3-Ring Binders, Stamp "Filed"	\$37.71
144482	09/12/2019	1053	QUILL CORPORATION	684998	11000.2500.56118.0000.004000.0000.01413	3 - 6" 3-Ring Binders, Stamp "Filed"	(\$37.71)

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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:							\$244.92
144763	09/25/2019	1064	QUINTANA, MANUELA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$5.46
Check Total:							\$5.46
144523	09/17/2019	1055	RANCHO DE SANTA FE	561	27183.3100.56116.0000.004000.0000.00000	NM Grown fruits and vegetables dependent on	\$5,700.00
Check Total:							\$5,700.00
144721	09/25/2019	1063	REALLY GOOD STUFF, LLC	7109259	11000.1000.56118.1010.004041.0000.33400	Kindergarten Diplomas	\$13.16
144721	09/25/2019	1063	REALLY GOOD STUFF, LLC	7109259	11000.1000.56118.1010.004041.0000.33400	Possible Tax and Shipping	\$6.95
Check Total:							\$20.11
144483	09/12/2019	1053	RHOADS PLUMBING AND HEATING CO	I-1362-1	11000.2600.55915.0000.004000.0000.63400	Plumbing Services and Drain Cleaning DistrictWide for	\$372.02
Check Total:							\$372.02
144722	09/25/2019	1063	RHOADS PLUMBING AND HEATING CO	I-1481-1	11000.2600.55915.0000.004000.0000.63400	Plumbing Services and Drain Cleaning DistrictWide for	\$1,900.02
Check Total:							\$1,900.02
144484	09/12/2019	1053	ROBERT COHEN CO., LLC	10597	22000.1007.57331.9000.004000.0000.01021	Wool Bowl Field and Track Replacement - 56.90%	\$335,564.88
144484	09/12/2019	1053	ROBERT COHEN CO., LLC	10597	22000.1007.57331.9000.004000.0000.01021	Tax	\$26,285.80
Check Total:							\$361,850.68
144723	09/25/2019	1063	ROBERT COHEN CO., LLC	10631	22000.1007.57331.9000.004000.0000.01021	Tax	\$23,080.12
144723	09/25/2019	1063	ROBERT COHEN CO., LLC	10631	22000.1007.57331.9000.004000.0000.01021	Wool Bowl Field and Track Replacement	\$314,744.12
144723	09/25/2019	1063	ROBERT COHEN CO., LLC	10631	22000.1007.57331.9000.004000.0000.01021	Change Order 1	\$92,428.35
Check Total:							\$430,252.59
144764	09/25/2019	1064	ROBERTSON, PATRICIA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$17.86
Check Total:							\$17.86
144601	09/19/2019	1056	RODRIGUEZ, JOURDAN	8/23/19 REIMBURSEMEN	11000.1007.55817.9000.004135.0000.12001	Reimburse out of pocket expenses for Football Team	\$40.00
Check Total:							\$40.00

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144602	09/19/2019	1056	ROMERO, CHRISTOPHER	08/29/19 4PM FOOTBAL	11000.1007.55915.9000.004135.0000.12001	8/29/19 RHS VS GHS FROSH FOOTBALL	\$50.00
Check Total:							\$50.00
144485	09/12/2019	1053	ROSWELL CHAMBER OF COMMERCE	12874	11000.2300.53711.0000.004000.0000.01412	RISD 2019-2020 Dues	\$450.00
Check Total:							\$450.00
144603	09/19/2019	1056	ROSWELL DAILY RECORD	250738	11000.2300.55400.0000.004000.0000.01412	RDR Legals - Public Notice Notifications PUBLIC MTG	\$24.51
Check Total:							\$24.51
144604	09/19/2019	1056	ROSWELL LIVESTOCK AND FARM SUPPLY	A121166	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for WO 116463	\$62.66
144604	09/19/2019	1056	ROSWELL LIVESTOCK AND FARM SUPPLY	G1032	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for WO 116703	\$49.99
144604	09/19/2019	1056	ROSWELL LIVESTOCK AND FARM SUPPLY	G14835	11000.2600.57332.0000.004000.0000.63406	Trimmer Loop Weed Eater for Grounds	\$299.95
144604	09/19/2019	1056	ROSWELL LIVESTOCK AND FARM SUPPLY	G14835	11000.2600.57332.0000.004000.0000.63406	Back Pack Blower for Grounds	\$499.95
144604	09/19/2019	1056	ROSWELL LIVESTOCK AND FARM SUPPLY	G14945	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order	\$757.94
144604	09/19/2019	1056	ROSWELL LIVESTOCK AND FARM SUPPLY	G14948	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for WO 116600	(\$514.80)
Check Total:							\$1,155.69
144524	09/17/2019	1055	ROSWELL WINNELSON	355328-00	21000.3100.54311.0000.004000.0000.00000	GARBAGE DISPOSAL FOR BMS SALVAJOR 100	\$1,765.00
144524	09/17/2019	1055	ROSWELL WINNELSON	355395-00	21000.3100.56118.0000.004000.0000.00000	GREASE-X-BIOZYME FOR	\$814.00
Check Total:							\$2,579.00
144486	09/12/2019	1053	RSEV, LLC	19-053	31700.4000.54315.0000.004000.0000.00203	Minor Ceiling Abatement and Restoration on Removal	\$6,005.00
144486	09/12/2019	1053	RSEV, LLC	19-053	31700.4000.54315.0000.004000.0000.00203	GRT	\$470.39
Check Total:							\$6,475.39
144605	09/19/2019	1056	RSEV, LLC	19-066	31700.4000.54315.0000.004000.0000.00203	Floor Abatement in removal and disposal of asbestos in	\$5,663.00

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144605	09/19/2019	1056	RSEV, LLC	19-066	31700.4000.54315.0000.004000.0000.00203	GRT	\$443.60
Check Total:							\$6,106.60
144765	09/25/2019	1064	RUIZ, MARIA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$68.99
Check Total:							\$68.99
144487	09/12/2019	1053	SAM'S CLUB	1768 8/27/19	90000.9000.32100.0000.004000.0000.01638	Candy, Fruity Snacks, Rice Treats ,Chips, Peanuts,	\$759.28
Check Total:							\$759.28
144606	09/19/2019	1056	SAM'S CLUB	3473	90000.9000.32100.0000.004000.0000.01638	Candy, Fruity Snacks, Rice Treats ,Chips, Peanuts,	\$355.70
144606	09/19/2019	1056	SAM'S CLUB	3944	90000.9000.32100.0000.004130.0000.11659	Supplies for BPA/FCCLA Concession Stand including:	\$731.05
Check Total:							\$1,086.75
144724	09/25/2019	1063	SAM'S CLUB	3413	90000.9000.32100.0000.004135.0000.12634	Concession Stand supplies: Candies, cokes and water	\$397.82
144724	09/25/2019	1063	SAM'S CLUB	4031	90000.9000.32100.0000.004042.0000.22601	Supplies for MMS Concession Stand	\$284.60
144724	09/25/2019	1063	SAM'S CLUB	9792	90000.9000.32100.0000.004042.0000.22620	Supplies for MMS Concession Stand	\$289.74
Check Total:							\$972.16
144607	09/19/2019	1056	SAMON'S ELECTRIC & PLUMBING	10-303372	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for WO 116692	\$51.96
Check Total:							\$51.96
144725	09/25/2019	1063	SANDHILL SIGN AND RUBBER STAMP	9534	11000.2500.56118.0000.004000.0000.01413	Notary Stamp for CAROLYN REESE	\$20.95
Check Total:							\$20.95
144766	09/25/2019	1064	SANDOVAL, BLANCA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$15.49
Check Total:							\$15.49
144767	09/25/2019	1064	SARABIA, MARY	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$33.97
Check Total:							\$33.97

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144488	09/12/2019	1053	SCANTRON CORPORATION	6411958	90000.9000.32100.0000.004135.0000.12654	Scantron Answer Sheets for Foreign Language Dept	\$363.75	
144488	09/12/2019	1053	SCANTRON CORPORATION	6411958	90000.9000.32100.0000.004135.0000.12654	Shipping	\$36.00	
							Check Total:	\$399.75
144608	09/19/2019	1056	SCHOLASTIC INC	M6714597	24101.1000.56118.1010.004161.0000.44801	School Year 19-20 Subscriptions for Scholastic	\$5,025.81	
144608	09/19/2019	1056	SCHOLASTIC INC	M6714597	24101.1000.56118.1010.004161.0000.44801	Shipping	\$0.00	
							Check Total:	\$5,025.81
144489	09/12/2019	1053	SCHOOL DATEBOOKS, INC.	S19-0167669	11000.1000.56118.1010.004130.0000.11400	Student Planners for 2019-2020 School Year	\$2,532.00	
144489	09/12/2019	1053	SCHOOL DATEBOOKS, INC.	S19-0167669	11000.1000.56118.1010.004130.0000.11400	2% Discount	(\$50.64)	
144489	09/12/2019	1053	SCHOOL DATEBOOKS, INC.	S19-0167669	11000.1000.56118.1010.004130.0000.11400	Free Shipping	\$0.00	
							Check Total:	\$2,481.36
144525	09/17/2019	1055	SCHOOL NUTRITION ASSOCIATION	RENEWAL496197	21000.3100.53330.0000.004000.0000.00000	LEVEL 1 CERTIFICATE FOR RENEWAL FOR MARIA SONIA	\$12.00	
144525	09/17/2019	1055	SCHOOL NUTRITION ASSOCIATION	RENEWAL569048	21000.3100.53330.0000.004000.0000.00000	LEVEL 1 CERTIFICATE FOR RENEWAL FOR MARIA SONIA	\$12.00	
144525	09/17/2019	1055	SCHOOL NUTRITION ASSOCIATION	RENEWAL569083	21000.3100.53330.0000.004000.0000.00000	LEVEL 1 CERTIFICATE FOR RENEWAL FOR MARIA SONIA	\$12.00	
							Check Total:	\$36.00
144609	09/19/2019	1056	SCHOOL OUTFITTERS	INV13228318	11000.1000.56118.1010.004041.0000.33400	Natures Beauty Carpet Squares w/ Stow N Go	\$166.49	
144609	09/19/2019	1056	SCHOOL OUTFITTERS	INV13228318	11000.1000.56118.1010.004041.0000.33400	Possible Shipping	\$30.00	
							Check Total:	\$196.49
144490	09/12/2019	1053	SCHOOL SPECIALTY INC	208123531784	11000.1000.56118.1020.004000.0000.76405	Glue Tacky Aleene's Fast Grab 4 oz Each	\$62.00	
144490	09/12/2019	1053	SCHOOL SPECIALTY INC	208123531784	11000.1000.56118.1020.004000.0000.76405	Scratch Foam Printing Plates 9x12 Pack of 12	\$245.28	
144490	09/12/2019	1053	SCHOOL SPECIALTY INC	208123531784	11000.1000.56118.1020.004000.0000.76405	Basket Handy Tote 10-1/4x12x15 1/2	\$38.15	
144490	09/12/2019	1053	SCHOOL SPECIALTY INC	208123531784	11000.1000.56118.1020.004000.0000.76405	Slicer Handled Clay	\$29.76	

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144490	09/12/2019	1053	SCHOOL SPECIALTY INC	208123531784	11000.1000.56118.1020.004000.0000.76405	Paper Watercolor 140lb 24x36 100 Shts	\$1,738.70
144490	09/12/2019	1053	SCHOOL SPECIALTY INC	208123531784	11000.1000.56118.1020.004000.0000.76405	Pipe Cleaners 12 Jumbo Asst Clrs Set of 100	\$31.00
144490	09/12/2019	1053	SCHOOL SPECIALTY INC	208123531784	11000.1000.56118.1020.004000.0000.76405	Wiggle Eyes Round 15mm Black Set of 100	\$82.80
144490	09/12/2019	1053	SCHOOL SPECIALTY INC	208123531784	11000.1000.56118.1020.004000.0000.76405	Free Shipping	\$0.00
Check Total:							\$2,227.69
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	208123857896	11000.1000.57332.1010.004105.0000.39400	Califone Spirit Listening Center	\$407.08
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	DISCOUNT	(\$413.01)
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Highland 2600 Masking tape .5 x 60	\$38.70
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	School Smart Hexagonal Pencil #2 pack of 144	\$101.34
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	School Smart Block Erasers, lg,pink pack of 40	\$36.48
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	School Smart Butcher Kraft Paper Roll, 40 lbs 24"	\$41.33
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Construction Paper 12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Prang Non-Toxic Semi-Moist Wax-free	\$279.36
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	School Smart Stainless Steel Blade Bent Scissors 8"	\$175.95
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Construction Paper 12 x 18	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	School Smart 0-180 deg Protractor w/6" ruler, clear,	\$9.15

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144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$7.80
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$7.80
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$7.41
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$7.59
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91

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144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$7.59
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$7.80
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$6.45
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Tru-Ray Sulphite Coanstruction Paper,12 x	\$8.91
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	UHU Glue Stic, 1.41 ounces, white and dries clear	\$492.00
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Pacon Heavyweight Tagboard, 12 x 18", 11Pt,	\$92.76
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	General's Drawing Pencil Classroom Assortment,	\$180.93
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	School Smart paencil tip wedge cap Erasers, pink	\$11.22
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	School Smart Felt tip paens, water based inl, Black pacl	\$16.92
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Sharpie fine point permanent markers, fine	\$77.67
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Sharpie Pens, fine point,0.8 MM, black pk of 12	\$58.47

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer 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
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103413972	90000.9000.32100.0000.004135.0000.12602	Shipping	\$413.01
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103429175	11000.1000.56118.1020.004000.0000.76405	Construction Paper 12x18 Cool Assorted TruRay 50	\$46.68
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103429175	11000.1000.56118.1020.004000.0000.76405	Construction Paper 12x18 Warm Assorted TruRay 50	\$23.34
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103429175	11000.1000.56118.1020.004000.0000.76405	Sharpener Maped Vertical Two Hole Covered Asst Each	\$11.64
144610	09/19/2019	1056	SCHOOL SPECIALTY INC	308103429175	11000.1000.56118.1020.004000.0000.76405	Free Shipping	\$0.00
Check Total:							\$2,313.84
144726	09/25/2019	1063	SCHOOLSin	W212239	25153.1000.57332.1010.004000.0000.84842	ADJUSTABLE HEIGHT SCIENCE TABLE	\$273.75
144726	09/25/2019	1063	SCHOOLSin	W212239	25153.1000.57332.1010.004000.0000.84842	SHIPPING FEES	\$73.23
Check Total:							\$346.98
144526	09/17/2019	1055	SCHWAN'S	10458259	21000.3100.56116.0000.004000.0000.00000	Pizza, Lunch	\$2,132.10
Check Total:							\$2,132.10
144777	09/25/2019	1066	SCHWAN'S	10488375	21000.3100.56116.0000.004000.0000.00000	Pizza, Breakfast	\$7,620.48
Check Total:							\$7,620.48
144611	09/19/2019	1056	SECURITY KEY AND SAFE	36397	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$104.90
144611	09/19/2019	1056	SECURITY KEY AND SAFE	36398	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$550.80
144611	09/19/2019	1056	SECURITY KEY AND SAFE	36400	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$50.00
Check Total:							\$705.70
144491	09/12/2019	1053	SEDILLO, ROBERT	9/5/19 4PM FOOTBALL	11000.1007.55915.9000.004036.0000.23001	9/5/19 MMS VS MTV FOOTBALL	\$40.00
144491	09/12/2019	1053	SEDILLO, ROBERT	9/5/19 6PM FOOTBALL	11000.1007.55915.9000.004125.0000.24001	9/5/19 BMS VS SMS FOOTBALL	\$40.00
Check Total:							\$80.00
144612	09/19/2019	1056	SEDILLO, ROBERT	9/12/19 4PM FOOTBAL	11000.1007.55915.9000.004130.0000.11001	9/12/19 GHS VS RUIDOSO FROSH FOOTBALL	\$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$50.00
144492	09/12/2019	1053	SHAMROCK FOODS COMPANY	228033	11000.1000.56118.1020.004000.0000.76405	Cups, Lids, Plates, etc...to be used for Visual Arts	\$64.90
144492	09/12/2019	1053	SHAMROCK FOODS COMPANY	61097	90000.9000.32100.0000.004000.0000.01638	Supplies for Wool Bowl Concession Stand during	\$840.76
144492	09/12/2019	1053	SHAMROCK FOODS COMPANY	61788	90000.9000.32100.0000.004000.0000.01638	Supplies for Wool Bowl Concession Stand during	\$391.86
Check Total:							\$1,297.52
144527	09/17/2019	1055	SHAMROCK FOODS COMPANY	11289735	21000.3100.56116.0000.004000.0000.00000	Produce	\$140.83
144527	09/17/2019	1055	SHAMROCK FOODS COMPANY	11289736	21000.3100.56116.0000.004000.0000.00000	Food	\$606.88
144527	09/17/2019	1055	SHAMROCK FOODS COMPANY	11293969	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,713.18
144527	09/17/2019	1055	SHAMROCK FOODS COMPANY	11296713	21000.3100.56116.0000.004000.0000.00000	Food	\$1,273.59
144527	09/17/2019	1055	SHAMROCK FOODS COMPANY	11296714	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$8.13
144527	09/17/2019	1055	SHAMROCK FOODS COMPANY	11296715	21000.3100.56116.0000.004000.0000.00000	Food	\$133.81
144527	09/17/2019	1055	SHAMROCK FOODS COMPANY	11296716	21000.3100.56116.0000.004000.0000.00000	Produce	\$67.34
144527	09/17/2019	1055	SHAMROCK FOODS COMPANY	11300001	21000.3100.56116.0000.004000.0000.00000	Food	\$401.86
144527	09/17/2019	1055	SHAMROCK FOODS COMPANY	11302866	21000.3100.56116.0000.004000.0000.00000	Food	\$962.94
144527	09/17/2019	1055	SHAMROCK FOODS COMPANY	11303871	21000.3100.56116.0000.004000.0000.00000	Food	\$5,824.12
Check Total:							\$11,132.68
144613	09/19/2019	1056	SHAMROCK FOODS COMPANY	228956	90000.9000.32100.0000.004130.0000.11659	Supplies for the BPA/FCCLA Concession Stand which	\$214.59
144613	09/19/2019	1056	SHAMROCK FOODS COMPANY	61286	90000.9000.32100.0000.004036.0000.23609	Concession Supplies	\$246.30
Check Total:							\$460.89
144778	09/25/2019	1066	SHAMROCK FOODS COMPANY	11309054	21000.3100.56116.0000.004000.0000.00000	Food	\$686.18
144778	09/25/2019	1066	SHAMROCK FOODS COMPANY	11309055	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$140.76
Check Total:							\$826.94
144727	09/25/2019	1063	SHAPPARD, MATTHEW	8/23/19 3:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/23/19 CARLSBAD VS LOVINGTON VARSITY	\$60.00
144727	09/25/2019	1063	SHAPPARD, MATTHEW	8/23/19 5:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/23/19 GHS VS RUIDOSO VARSITY SOCCER	\$60.00

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144727	09/25/2019	1063	SHAPPARD, MATTHEW	8/24/19 1:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 PORTALES VS LOVINGTON VARSITY	\$60.00
144727	09/25/2019	1063	SHAPPARD, MATTHEW	8/24/19 11:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 CARLSBAD VS GHS VARSITY SOCCER	\$60.00
144727	09/25/2019	1063	SHAPPARD, MATTHEW	8/24/19 3:30 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 CARLSBAD VS ARTESIA VARSITY SOCCER	\$60.00
144727	09/25/2019	1063	SHAPPARD, MATTHEW	8/24/19 9:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/24/19 LOVINGTON VS RUIDOSO VARSITY SOCCER	\$60.00
144727	09/25/2019	1063	SHAPPARD, MATTHEW	9/12/19 3 GHS SOCCER	11000.1007.55915.9000.004130.0000.11007	9/12/19 GHS VS CLOVIS SOCCER JR VARSITY	\$45.00
144727	09/25/2019	1063	SHAPPARD, MATTHEW	9/12/19 5 GHS SOCCER	11000.1007.55915.9000.004130.0000.11007	9/12/19 GHS VS CLOVIS SOCCER VARSITY	\$60.00
144727	09/25/2019	1063	SHAPPARD, MATTHEW	9/3/19 4 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	9/3/19 GHS VS CARLSBAD JR VARSITY	\$60.00
144727	09/25/2019	1063	SHAPPARD, MATTHEW	9/3/19 6 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	9/3/19 GHS VS CARLSBAD VARSITY	\$45.00
144727	09/25/2019	1063	SHAPPARD, MATTHEW	9/5/19 3 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	9/5/19 GHS VS RHS SOCCER JR VARSITY	\$45.00
144727	09/25/2019	1063	SHAPPARD, MATTHEW	9/5/19 5 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	9/5/19 GHS VS RHS SOCCER VARSITY	\$60.00
144727	09/25/2019	1063	SHAPPARD, MATTHEW	9/6/19 4:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/6/19 GHS VS NMMI VARSITY SOCCER	\$60.00
144727	09/25/2019	1063	SHAPPARD, MATTHEW	9/7/19 11:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/7/19 NMMI VS CARLSBAD VARSITY SOCCER	\$60.00
144727	09/25/2019	1063	SHAPPARD, MATTHEW	9/7/19 4:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/7/19 VALENCIA VS NMMI VARSITY SOCCER	\$60.00
144727	09/25/2019	1063	SHAPPARD, MATTHEW	9/7/19 9:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/7/19 SILVER CITY VS PORTALES VARSITY SOCCER	\$60.00
Check Total:							\$915.00
144614	09/19/2019	1056	SHERWIN WILLIAMS	9786-8	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$15.98

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144614	09/19/2019	1056	SHERWIN WILLIAMS	9786-8	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for WO 115494	\$14.02
144614	09/19/2019	1056	SHERWIN WILLIAMS	9809-8	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for 115502	\$66.95
144614	09/19/2019	1056	SHERWIN WILLIAMS	9883-3	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$62.74
144614	09/19/2019	1056	SHERWIN WILLIAMS	9959-1	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for WO 116723	\$313.12
Check Total:							\$472.81
144728	09/25/2019	1063	SHI INTERNATIONAL CORP	B10550910	11000.2500.56113.0000.004000.0000.01421	O365AdvThrtPrctctPln1EDU S hrdSvr ALNG SubsVL MVL Pe	\$628.40
144728	09/25/2019	1063	SHI INTERNATIONAL CORP	B10550910	11000.2500.56113.0000.004000.0000.01421	O365ProPlusEdu ShrdSvr AL NG SubsVL MVL PerUsr STU	\$0.00
144728	09/25/2019	1063	SHI INTERNATIONAL CORP	B10550910	11000.2500.56113.0000.004000.0000.01421	O365ProPlusEdu ALNG Subs VL MVL AddOn toOPP	\$0.00
144728	09/25/2019	1063	SHI INTERNATIONAL CORP	B10550910	11000.2500.56113.0000.004000.0000.01421	OfficeProPlusEdu ALNG LicS APk MVL Pre2017EES	\$22,394.61
144728	09/25/2019	1063	SHI INTERNATIONAL CORP	B10550910	11000.2500.56113.0000.004000.0000.01421	VisioOnInP2forEDU ShrdSvr ALNG SubsVL MVL PerUsr	\$98.96
144728	09/25/2019	1063	SHI INTERNATIONAL CORP	B10550910	11000.2500.56113.0000.004000.0000.01421	WINEDUperDVC ALNG Upgrd SAPk MVL	\$17,221.68
144728	09/25/2019	1063	SHI INTERNATIONAL CORP	B10550910	11000.2500.56113.0000.004000.0000.01421	Tax	\$2,067.61
Check Total:							\$42,411.26
144768	09/25/2019	1064	SILVA, MARY PATSY	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$6.82
Check Total:							\$6.82
144493	09/12/2019	1053	SINDEN, DAVID	7/23/19 MILEAGE	24154.2400.55813.0000.004000.0000.82850	PROFESSIONAL DEVELOPMENT NM NEW	\$174.24
144493	09/12/2019	1053	SINDEN, DAVID	7/23/19 PER DIEM	24154.2400.55813.0000.004000.0000.82850	PROFESSIONAL DEVELOPMENT NM NEW	\$12.00
Check Total:							\$186.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144615	09/19/2019	1056	SMITH, CAREY DON, JR	9/12/19 4PM FOOTBAL	11000.1007.55915.9000.004130.0000.11001	9/12/19 GHS VS RUIDOSO FROSH FOOTBALL	\$50.00
144615	09/19/2019	1056	SMITH, CAREY DON, JR	9/14/19 4PM FOOTBALL	11000.1007.55915.9000.004130.0000.11001	9/14/19 GHS VS CHS FROSH FOOTBALL	\$50.00
Check Total:							\$100.00
144616	09/19/2019	1056	SMPC ARCHITECTS	8800	31100.4000.54500.0000.004041.0000.33351	District share for Design Professional services at Del	\$4,348.74
Check Total:							\$4,348.74
144617	09/19/2019	1056	SMR PROMOTIONS	956224	90000.9000.32100.0000.004161.0000.44601	School info magnets for parents	\$690.00
144617	09/19/2019	1056	SMR PROMOTIONS	956224	90000.9000.32100.0000.004161.0000.44601	shipping	\$74.31
Check Total:							\$764.31
144618	09/19/2019	1056	SOLIS, DAVID	08/3/19 4PM FOOTBALL	11000.1007.55915.9000.004130.0000.11001	8/30/19 GHS VS CHS VARSITY FOOTBALL	\$70.00
Check Total:							\$70.00
144792	09/29/2019	1070	SOUTHERN REGIONAL EDUCATION BOARD	201920-NMCON-0103-1	24172.2100.53330.0000.004000.0000.00000	Student Support Professional Development	\$9,600.00
Check Total:							\$9,600.00
144619	09/19/2019	1056	SPARKLIGHT	101573228 9/8-10/7/1	11000.2300.53711.0000.004000.0000.84444	Monthly Cable Box fee for Special Services, Monthyl	\$5.67
144619	09/19/2019	1056	SPARKLIGHT	101573228 9/8-10/7/1	11000.2500.53711.0000.004000.0000.01413	Monthly Cable Box fee for Human Resources, \$5.00 a	\$5.67
Check Total:							\$11.34
144620	09/19/2019	1056	SPEECH THERAPY SOLUTIONS, LLC	8/14-31/19	11000.2100.53212.2000.004000.0000.84447	SPEECH THERAPY SERVICES 8/18-31/19	\$12,320.00
144620	09/19/2019	1056	SPEECH THERAPY SOLUTIONS, LLC	8/18-31/19 KCC	24115.2100.53212.2000.004000.0000.84921	SPEECH THERAPY SERVICES TO PRIVATE SCHOOLS	\$1,000.00
Check Total:							\$13,320.00
144621	09/19/2019	1056	SPIRITED DISCOVERIES, LLC	8/28/19	24106.2100.55915.2000.004000.0000.84976	ORIENTATION AND MOBILTY SERVICES DATE OF SERVICES	\$882.61
Check Total:							\$882.61

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144494	09/12/2019	1053	STAPLES CONTRACT & COMMERCIAL LLC	3422311533	90000.9000.32100.0000.004000.0000.85601	Designjet Universal Heavyweight Paper, 6.1 mil,	\$501.15
144494	09/12/2019	1053	STAPLES CONTRACT & COMMERCIAL LLC	3422311533	90000.9000.32100.0000.004000.0000.85601	Shipping	\$0.00
Check Total:							\$501.15
144528	09/17/2019	1055	STARR JANITORIAL	69445	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$208.29
144528	09/17/2019	1055	STARR JANITORIAL	69497	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$68.28
144528	09/17/2019	1055	STARR JANITORIAL	69541	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$15.97
144528	09/17/2019	1055	STARR JANITORIAL	69589	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$43.00
144528	09/17/2019	1055	STARR JANITORIAL	69621	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,179.31
144528	09/17/2019	1055	STARR JANITORIAL	69622	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$64.50
Check Total:							\$1,579.35
144729	09/25/2019	1063	STATE OF NM	CLOPEZ NOTARY	11000.2500.53711.0000.004000.0000.01413	Notary application fee for Carla Lopez.	\$20.00
Check Total:							\$20.00
144730	09/25/2019	1063	STATE OF NM	CREESE NOTARY	11000.2500.53711.0000.004000.0000.01413	Notary Fee for Carolyn Reese.	\$20.00
Check Total:							\$20.00
144495	09/12/2019	1053	STEEL DEPOT	53096	11000.1000.56118.1010.004135.0000.12400	Flat Strap for Welding - 4"	\$114.27
144495	09/12/2019	1053	STEEL DEPOT	53096	11000.1000.56118.1010.004135.0000.12400	6" flat strap	\$271.70
Check Total:							\$385.97
144623	09/19/2019	1056	STERICYCLE INC	3004795929	31701.4000.54315.0000.004000.0000.00201	Blanket Purchase Order for the Maintenance Dept. to	\$256.74
Check Total:							\$256.74
144624	09/19/2019	1056	STEWART, JERRY LEE	09/12 4PM FOOTBALL	11000.1007.55915.9000.004130.0000.11001	9/12/19 GHS VS RUIDOSO FROSH FOOTBALL	\$50.00
144624	09/19/2019	1056	STEWART, JERRY LEE	09/14 4PM FOOTBALL	11000.1007.55915.9000.004130.0000.11001	9/14/19 GHS VS CHS JV FOOTBALL	\$50.00
Check Total:							\$100.00
144731	09/25/2019	1063	STINEHART, KARLA	8/27/19 HOTEL	24145.2400.55813.0000.004000.0000.01935	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$215.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144731	09/25/2019	1063	STINEHART, KARLA	8/27/19 MEALS	24145.2400.55813.0000.004000.0000.01935	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$36.83
144731	09/25/2019	1063	STINEHART, KARLA	8/27/19 MILEAGE	24145.2400.55813.0000.004000.0000.01935	2019 SRLC INSTITUTE, BERNALILLO, N.M.	\$102.08
Check Total:							\$354.87
144793	09/29/2019	1070	STINEHART, KARLA	8/25/19 HOTEL	27149.2400.55813.0000.004000.0000.82906	NM PRE-K PBC LEADERSHIP TRAINING, ALBUQUERQUE,	\$207.98
144793	09/29/2019	1070	STINEHART, KARLA	8/25/19 MEALS	27149.2400.55813.0000.004000.0000.82906	NM PRE-K PBC LEADERSHIP TRAINING, ALBUQUERQUE,	\$30.62
144793	09/29/2019	1070	STINEHART, KARLA	8/25/19 MILEAGE	27149.2400.55813.0000.004000.0000.82906	NM PRE-K PBC LEADERSHIP TRAINING, ALBUQUERQUE,	\$87.12
Check Total:							\$325.72
144732	09/25/2019	1063	STOVER, PETER J	8/23/19 3:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/23/19 CARLSBAD VS LOVINGTON VARSITY	\$60.00
144732	09/25/2019	1063	STOVER, PETER J	8/23/19 5:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/23/19 GHS VS RUIDOSO VARSITY SOCCER	\$60.00
144732	09/25/2019	1063	STOVER, PETER J	9/3/19 4 RHS SOCCER	11000.1007.55915.9000.004135.0000.12019	9/3/19 RHS VS VALENCIA JR VARSITY	\$45.00
144732	09/25/2019	1063	STOVER, PETER J	9/3/19 6 RHS SOCCER	11000.1007.55915.9000.004135.0000.12019	9/3/19 RHS VS VALENCIA VARSITY	\$60.00
Check Total:							\$225.00
144625	09/19/2019	1056	SUGGS, DONALD CRAIG	9/13/197PM FOOTBALL	11000.1007.55915.9000.004135.0000.12001	9/13/19 RHS VS LOS LUNAS VARSITY FOOTBALL	\$70.00
144625	09/19/2019	1056	SUGGS, DONALD CRAIG	9/13/197PM MEAL	11000.1007.55915.9000.004135.0000.12001	9/13/19 RHS VS LOS LUNAS MEAL	\$10.00
144625	09/19/2019	1056	SUGGS, DONALD CRAIG	9/13/197PM RIDER	11000.1007.55915.9000.004135.0000.12001	9/13/19 RHS VS LOS LUNAS RIDER	\$10.00
Check Total:							\$90.00
144733	09/25/2019	1063	SUPERIOR AMBULANCE SERVICE, INC	R19-09-1247	11000.1007.55915.9000.004135.0000.12001	RHS SEPTEMBER 13 2019 vs LOS LUNAS	\$389.28
Check Total:							\$389.28

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

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Dollar Limit: \$0.00

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Exclude Voided Checks

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144529	09/17/2019	1055	SYSCO NEW MEXICO	166994426	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$75.60
144529	09/17/2019	1055	SYSCO NEW MEXICO	166995702	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$36.44
144529	09/17/2019	1055	SYSCO NEW MEXICO	166995702	21000.3100.56116.0000.004000.0000.00000	Catering Produce	\$706.61
144529	09/17/2019	1055	SYSCO NEW MEXICO	166997107	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$145.58
144529	09/17/2019	1055	SYSCO NEW MEXICO	166997108	21000.3100.56116.0000.004000.0000.00000	Produce	\$374.64
144529	09/17/2019	1055	SYSCO NEW MEXICO	166999796	21000.3100.56116.0000.004000.0000.00000	Food	\$1,969.45
144529	09/17/2019	1055	SYSCO NEW MEXICO	266002610	21000.3100.56116.0000.004000.0000.00000	Produce	\$4,070.47
144529	09/17/2019	1055	SYSCO NEW MEXICO	266005348	21000.3100.56116.0000.004000.0000.00000	Food	\$13,879.37
144529	09/17/2019	1055	SYSCO NEW MEXICO	266005349	21000.3100.56116.0000.004000.0000.00000	Food	\$108.92
144529	09/17/2019	1055	SYSCO NEW MEXICO	266005349CM	21000.3100.56116.0000.004000.0000.00000	Food	(\$5.21)
144529	09/17/2019	1055	SYSCO NEW MEXICO	266005350	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$129.60
144529	09/17/2019	1055	SYSCO NEW MEXICO	266005351	21000.3100.56116.0000.004000.0000.00000	Produce	\$334.68
144529	09/17/2019	1055	SYSCO NEW MEXICO	266011248	21000.3100.56116.0000.004000.0000.00000	Produce	\$2,035.25
144529	09/17/2019	1055	SYSCO NEW MEXICO	266011248	21000.3100.56116.0000.004000.0000.00000	Food	\$59.92
144529	09/17/2019	1055	SYSCO NEW MEXICO	266013421	21000.3100.56116.0000.004000.0000.00000	Food	\$3,567.36
144529	09/17/2019	1055	SYSCO NEW MEXICO	266013422	21000.3100.56116.0000.004000.0000.00000	Food	\$10,212.09
144529	09/17/2019	1055	SYSCO NEW MEXICO	266013423	21000.3100.56116.0000.004000.0000.00000	Food	\$52.10
144529	09/17/2019	1055	SYSCO NEW MEXICO	266013423CM	21000.3100.56116.0000.004000.0000.00000	Food	(\$5.21)
144529	09/17/2019	1055	SYSCO NEW MEXICO	266013424	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$129.01
144529	09/17/2019	1055	SYSCO NEW MEXICO	266013426	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$191.36
144529	09/17/2019	1055	SYSCO NEW MEXICO	266014648	21000.3100.56116.0000.004000.0000.00000	Food	\$4,888.00
144529	09/17/2019	1055	SYSCO NEW MEXICO	266021867	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,367.04
144529	09/17/2019	1055	SYSCO NEW MEXICO	266021868	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$75.60
144529	09/17/2019	1055	SYSCO NEW MEXICO	266023123	21000.3100.56116.0000.004000.0000.00000	Food	\$693.60
144529	09/17/2019	1055	SYSCO NEW MEXICO	266023124	21000.3100.56116.0000.004000.0000.00000	Food	\$52.10
144529	09/17/2019	1055	SYSCO NEW MEXICO	266023128	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$447.19
144529	09/17/2019	1055	SYSCO NEW MEXICO	266024405	21000.3100.56116.0000.004000.0000.00000	Food	\$52.10
144529	09/17/2019	1055	SYSCO NEW MEXICO	266024407	21000.3100.56116.0000.004000.0000.00000	Food	\$45.60
144529	09/17/2019	1055	SYSCO NEW MEXICO	266025948	21000.3100.56116.0000.004000.0000.00000	Produce	\$124.35
144529	09/17/2019	1055	SYSCO NEW MEXICO	266028669	21000.3100.56116.0000.004000.0000.00000	Produce	\$2,881.53

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144529	09/17/2019	1055	SYSCO NEW MEXICO	266028670	21000.3100.56116.0000.004000.0000.00000	Food	\$223.46
144529	09/17/2019	1055	SYSCO NEW MEXICO	266036476	21000.3100.56116.0000.004000.0000.00000	Food	\$273.94
Check Total:							\$49,192.54
144779	09/25/2019	1066	SYSCO NEW MEXICO	166978598	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$186.07
144779	09/25/2019	1066	SYSCO NEW MEXICO	166978598CM	21000.3100.56117.0000.004000.0000.00000	Non-Food	(\$11.41)
144779	09/25/2019	1066	SYSCO NEW MEXICO	166994425	21000.3100.56116.0000.004000.0000.00000	Produce	\$3,698.76
144779	09/25/2019	1066	SYSCO NEW MEXICO	166994425CM	21000.3100.56116.0000.004000.0000.00000	Produce	(\$31.85)
144779	09/25/2019	1066	SYSCO NEW MEXICO	166997106	21000.3100.56116.0000.004000.0000.00000	Food	\$14,798.46
144779	09/25/2019	1066	SYSCO NEW MEXICO	266013425	21000.3100.56116.0000.004000.0000.00000	Food	\$10,312.20
144779	09/25/2019	1066	SYSCO NEW MEXICO	266013425-0145459	21000.3100.56116.0000.004000.0000.00000	Food	(\$45.28)
144779	09/25/2019	1066	SYSCO NEW MEXICO	266013425-0145460	21000.3100.56116.0000.004000.0000.00000	Food	(\$26.86)
144779	09/25/2019	1066	SYSCO NEW MEXICO	266013425CM	21000.3100.56116.0000.004000.0000.00000	Food	(\$80.52)
144779	09/25/2019	1066	SYSCO NEW MEXICO	266023125	21000.3100.56116.0000.004000.0000.00000	Food	\$2,332.18
144779	09/25/2019	1066	SYSCO NEW MEXICO	266023125CM	21000.3100.56116.0000.004000.0000.00000	Food	(\$45.24)
144779	09/25/2019	1066	SYSCO NEW MEXICO	266023126	21000.3100.56116.0000.004000.0000.00000	Produce	\$42.42
144779	09/25/2019	1066	SYSCO NEW MEXICO	266023127	21000.3100.56116.0000.004000.0000.00000	Food	\$10,951.22
144779	09/25/2019	1066	SYSCO NEW MEXICO	266023127CM	21000.3100.56116.0000.004000.0000.00000	Food	(\$66.88)
144779	09/25/2019	1066	SYSCO NEW MEXICO	266023127CM1	21000.3100.56116.0000.004000.0000.00000	Food	(\$56.82)
144779	09/25/2019	1066	SYSCO NEW MEXICO	266024406	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$134.10
144779	09/25/2019	1066	SYSCO NEW MEXICO	266032335	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$49.98
144779	09/25/2019	1066	SYSCO NEW MEXICO	266036474	21000.3100.56116.0000.004000.0000.00000	Produce	\$3,664.31
144779	09/25/2019	1066	SYSCO NEW MEXICO	266036475	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$417.46
144779	09/25/2019	1066	SYSCO NEW MEXICO	266039102	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$145.79
144779	09/25/2019	1066	SYSCO NEW MEXICO	266044321	21000.3100.56116.0000.004000.0000.00000	Food	\$15.63
Check Total:							\$46,383.72
144496	09/12/2019	1053	TASCOSA OFFICE MACHINES	145357	11000.2400.56118.0000.004132.0000.13400	Toner for office	\$2,479.84
Check Total:							\$2,479.84
144734	09/25/2019	1063	TASCOSA OFFICE MACHINES	148807	11000.2100.56118.0000.004000.0000.84444	SUPPLIES NOT AVAILABLE THROUGH WAREHOUSE	\$61.83
144734	09/25/2019	1063	TASCOSA OFFICE MACHINES	149598	11000.2100.56118.0000.004000.0000.84444	SUPPLIES NOT AVAILABLE THROUGH WAREHOUSE -	\$13.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$75.22
144497	09/12/2019	1053	TEACHER CREATED MATERIALS, INC	230966-1	24153.1000.56118.1010.004000.0000.87831	16388- Language Power: Grades 3-5 Level A	\$3,999.92
144497	09/12/2019	1053	TEACHER CREATED MATERIALS, INC	2309661	24153.1000.56118.1010.004000.0000.87831	17631-Language Power-Grades 3-5 Level A	\$7,919.64
144497	09/12/2019	1053	TEACHER CREATED MATERIALS, INC	2309661	24153.1000.56118.1010.004000.0000.87831	17632-language power-grades 3-5-Level B	\$7,919.64
144497	09/12/2019	1053	TEACHER CREATED MATERIALS, INC	2309661	24153.1000.56118.1010.004000.0000.87831	shipping and handling	\$2,941.00
144497	09/12/2019	1053	TEACHER CREATED MATERIALS, INC	2309661-2	24153.1000.56118.1010.004000.0000.87831	17633-Language POver: Grades 3-5 Level C add on	\$7,919.64
144497	09/12/2019	1053	TEACHER CREATED MATERIALS, INC	2309661-2	24153.1000.56118.1010.004000.0000.87831	16394-Language Power-grades 3-5 Level B	\$4,499.91
144497	09/12/2019	1053	TEACHER CREATED MATERIALS, INC	2309661-2	24153.1000.56118.1010.004000.0000.87831	16400-Language Power-Grades 3-5 level C	\$4,499.91
Check Total:							\$39,699.66
144498	09/12/2019	1053	TEACHER INNOVATIONS, INC	637832	11000.1000.56118.1010.004161.0000.44400	12 month subscription to planbook.com for 36	\$378.00
144498	09/12/2019	1053	TEACHER INNOVATIONS, INC	638766	11000.1000.56118.1020.004000.0000.76405	One year subscription to planbook.com for 14	\$189.00
Check Total:							\$567.00
144530	09/17/2019	1055	TELETRAC NAVMAN US LTD.	1600001377	21000.3100.55915.0000.004000.0000.00000	Pro-rated 1 month service fee	(\$126.66)
144530	09/17/2019	1055	TELETRAC NAVMAN US LTD.	91712656	21000.3100.55915.0000.004000.0000.00000	Pro-rated 1 month service fee	\$118.89
144530	09/17/2019	1055	TELETRAC NAVMAN US LTD.	91712656	21000.3100.55915.0000.004000.0000.00000	Installation, One Time Fee	\$1,056.00
144530	09/17/2019	1055	TELETRAC NAVMAN US LTD.	91712656	21000.3100.55915.0000.004000.0000.00000	GPS Equip, One-Time Fee, VLU:TM470J_V8 Kit for all 6	\$1,243.86
144530	09/17/2019	1055	TELETRAC NAVMAN US LTD.	91712656	21000.3100.55915.0000.004000.0000.00000	Shipping	\$19.95

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144530	09/17/2019	1055	TELETRAC NAVMAN US LTD.	91720495	21000.3100.55915.0000.004000.0000.00000	Pro-rated 1 month service fee	\$159.33	
144530	09/17/2019	1055	TELETRAC NAVMAN US LTD.	91751158	21000.3100.55915.0000.004000.0000.00000	GPS, x6 Monthly Service Fees Director Professional	\$138.18	
							Check Total:	\$2,609.55
144626	09/19/2019	1056	TELETRAC NAVMAN US LTD.	91751101	11000.2600.54313.0000.004000.0000.63400	Annual Charge for GPS on Maint District Vehicles	\$9,587.27	
							Check Total:	\$9,587.27
144499	09/12/2019	1053	TESOL TRAINERS, INC.	100	24101.1000.53330.1010.004025.0000.21801	TESOL Teacher Training for 8/23/19-8/24/19 - John	\$4,700.00	
144499	09/12/2019	1053	TESOL TRAINERS, INC.	100	24101.1000.53330.1010.004025.0000.21801	Gross Receipts 7.833%	\$368.15	
							Check Total:	\$5,068.15
144627	09/19/2019	1056	THERAPY OPTIONS, LLC	4-AUG 19-30, 2019	11000.2100.53212.2000.004000.0000.84447	SPEECH THERAPY SERVICES for 8/19-31, 2019	\$11,816.00	
144627	09/19/2019	1056	THERAPY OPTIONS, LLC	5-SEP 2-13, 2019	11000.2100.53212.2000.004000.0000.84447	SPEECH THERAPY SERVICES 9/2-13/19	\$10,465.60	
							Check Total:	\$22,281.60
144628	09/19/2019	1056	THUNDERBIRD FENCE SUPPLY	3078	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$76.80	
							Check Total:	\$76.80
144629	09/19/2019	1056	TJ'S SODA/MEDIA BLASTING &	525	11000.2600.56118.0000.004000.0000.63400	Graffiti Removal District Wide as Needed WO 116839	\$1,150.00	
							Check Total:	\$1,150.00
144531	09/17/2019	1055	TONY'S EXTERMINATING	3303	21000.3100.55915.0000.004000.0000.00000	Monthly Exterminating Services for all 22 Sites	\$1,270.00	
							Check Total:	\$1,270.00
144630	09/19/2019	1056	TORREZ, ARTHUR	8/29/19 3-5:30 VOLLE	11000.1007.55915.9000.004042.0000.22031	8/29/19 3:30-5:30 MMS/MTV/SMS/LOVINGTON	\$105.00	
							Check Total:	\$105.00
144631	09/19/2019	1056	TRACTOR SUPPLY COMPANY	566039	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for WO 116191	\$116.10	

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144631	09/19/2019	1056	TRACTOR SUPPLY COMPANY	566731	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for WO 116531	\$53.45
Check Total:							\$169.55
144500	09/12/2019	1053	TUMBLEWEED PRESS INC	92783	11000.1000.56118.1010.004175.0000.45400	Renewal reading subscription	\$539.10
Check Total:							\$539.10
144501	09/12/2019	1053	TURNITIN, LLC	111778319	11000.1000.56113.1010.004135.0000.12400	Turnitin FBS: Campus License Fee	\$695.00
144501	09/12/2019	1053	TURNITIN, LLC	111778319	11000.1000.56113.1010.004135.0000.12400	Customized live online training on single service.	\$250.00
144501	09/12/2019	1053	TURNITIN, LLC	111778319	11000.1000.56113.1010.004135.0000.12400	2019-2020 Renewal - Start date 9/30/19 end date	\$6,835.60
Check Total:							\$7,780.60
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004095.0000.37490	MILITARY HEIGHTS ES 1900 N. Michigan	(\$20.84)
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004000.0000.01490	AESC ADMIN BLDG 300 N. Kentucky	\$21.84
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004000.0000.01490	A.E.S.C. ADMIN BLDG 300 N. Kentucky #12	\$34.95
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004000.0000.25490	CREATIVE LEARNING CTR 200 W. Chisum	\$22.58
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004000.0000.53490	WOOL BOWL 1700 N. Garden	\$21.84
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004000.0000.63490	MAINTENANCE 1411 S. Elm	\$46.13
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004000.0000.63490	CENTRAL RECEIVING 508 W. College	\$22.29
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004024.0000.31490	BERRENDO ES 505 W. Pine Lodge	\$83.62

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144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004025.0000.21490	BERRENDO MS 800 Marion Richards Rd	\$103.88
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004036.0000.23490	MT. VIEW MS 312 E. Mt. View Rd	\$87.21
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004041.0000.33490	DEL NORTE ES 2701 N. Garden Ave.	\$25.22
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004042.0000.22490	MESA MS 1601 E. Bland	\$144.68
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004044.0000.34490	EAST GRAND PLAINS ES 3773 EGP Road	\$42.91
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004050.0000.36490	EL CAPITAN ES 2807 W. Bland	\$29.24
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004052.0000.40490	NANCY LOPEZ ES 1208 E. Bland	\$25.21
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004095.0000.37490	MILITARY HEIGHTS ES 1900 N. Michigan	\$21.84
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004100.0000.38490	MISSOURI AVENUE ES 700 W. Deming	\$50.56
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004105.0000.39490	MONTERREY ES 910 W. Gayle	\$25.21
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004105.0000.39490	MONTERREY ES 910 1/2 W. Gayle	\$25.52
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004120.0000.43490	SUNSET ES 606 O'Connor Rd	\$29.44
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004125.0000.24490	SIERRA MS - 615 S. Sycamore	\$78.54
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004126.0000.42490	PECOS ES 600 E. Hobbs	\$45.70
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004130.0000.11490	GODDARD HS 2601 N. Garden	\$295.48

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004130.0000.11490	GODDARD HS GREEN HOUSE 2601 N. Garden	\$38.48
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004130.0000.11490	GODDARD HS FIELD HOUSE 2601 N. Garden	\$58.44
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004130.0000.11490	GODDARD HS ARTS 701 E. Country Club Rd	\$30.53
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004132.0000.13490	UNIVERSITY HS 25 W. Martin	\$70.59
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004135.0000.12490	ROSWELL HS 500 W. Hobbs	\$140.41
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004161.0000.44490	VALLEY VIEW ES 1400 S. Washington	\$25.54
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004175.0000.45490	WASHINGTON AVE ES 408 N. Washington	\$33.44
144735	09/25/2019	1063	TWIN EAGLE RESOURCE MANAGEMENT, LLC	AUGUST 2019 GROUP	11000.2600.54412.0000.004175.0000.45490	WASHINGTON AVE ES 408 N. Washington	\$50.41
Check Total:							\$1,710.89
144632	09/19/2019	1056	TX ASSN OF SCHOOL BOARDS	568343	11000.2300.56113.0000.004000.0000.01421	BOARDBOOK SUBSCRIPTION MAINTENANCE FOR WEBSITE	\$2,250.00
Check Total:							\$2,250.00
144532	09/17/2019	1055	TYSON FOODS, INC	25503633	21000.3100.56116.0000.004000.0000.00000	Beef Crumbles	\$2,508.80
144532	09/17/2019	1055	TYSON FOODS, INC	25503633	21000.3100.56116.0000.004000.0000.00000	BBQ Dippers	\$2,169.72
144532	09/17/2019	1055	TYSON FOODS, INC	25503633	21000.3100.56116.0000.004000.0000.00000	Sausage Patties	\$87.35
144532	09/17/2019	1055	TYSON FOODS, INC	25503633	21000.3100.56116.0000.004000.0000.00000	Pork, Shredded	\$266.45
Check Total:							\$5,032.32
144633	09/19/2019	1056	UNITED REFRIGERATION INC	69844508-00	11000.1007.57332.9000.004000.0000.01022	2400BTU A/C R410A 230V W/REMOTE	\$2,614.24
144633	09/19/2019	1056	UNITED REFRIGERATION INC	69844508-00	11000.1007.57332.9000.004000.0000.01022	Shipping	\$0.00
Check Total:							\$2,614.24
144502	09/12/2019	1053	UPS	875224339	11000.2600.56118.0000.004000.0000.63400	Monthly Shipping Charges for Shipper #8752247 for	\$53.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$53.80
144736	09/25/2019	1063	VALENZUELA, RICARDO	6/10/19 MILEAGE	11000.2500.55813.0000.004000.0000.01413	AP TRAINING FOR U.S. HISTORY, SOCORRO, N.M.	\$145.20
144736	09/25/2019	1063	VALENZUELA, RICARDO	6/10/19 PER DIEM	11000.2500.55813.0000.004000.0000.01413	ADVANCE PLACEMENT TRAINING FOR U.S.	\$30.00
144736	09/25/2019	1063	VALENZUELA, RICARDO	6/16/19 MILEAGE	11000.1000.55819.1010.004130.0000.11400	PARTICIPANT IN THE ACADEMIC SEMINAR,	\$174.24
144736	09/25/2019	1063	VALENZUELA, RICARDO	6/16/19 PER DIEM	11000.1000.55819.1010.004130.0000.11400	PARTICIPANT IN THE ACADEMIC SEMINAR,	\$30.00
144736	09/25/2019	1063	VALENZUELA, RICARDO	6/3/19 MILEAGE	11000.2500.55813.0000.004000.0000.01413	AP TRAINING FOR SPANISH LANGUAGE CULTURE,	\$168.96
144736	09/25/2019	1063	VALENZUELA, RICARDO	6/3/19 PER DIEM	11000.2500.55813.0000.004000.0000.01413	AP TRAINING FOR SPANISH LANGUAGE CULTURE,	\$30.00
Check Total:							\$578.40
144634	09/19/2019	1056	VANCE, RYAN	8/29/19 4PM FOOTBALL	11000.1007.55915.9000.004135.0000.12001	8/29/19 RHS VS GHS FROSH FOOTBALL	\$50.00
144634	09/19/2019	1056	VANCE, RYAN	9/5/19 4PM FOOTBALL	11000.1007.55915.9000.004135.0000.12001	9/5/19 RHS VS AHS FROSH FOOTBALL	\$50.00
Check Total:							\$100.00
144503	09/12/2019	1053	VARSITY SPIRIT FASHIONS	23701582	11000.1007.56118.9000.004135.0000.12062	6" 1-COLOR METALLIC POM	\$581.00
144503	09/12/2019	1053	VARSITY SPIRIT FASHIONS	23701582	11000.1007.56118.9000.004135.0000.12062	6" 1-COLOR METALLIC POM	\$581.00
144503	09/12/2019	1053	VARSITY SPIRIT FASHIONS	23701582	11000.1007.56118.9000.004135.0000.12062	SHIPPING	\$80.00
144503	09/12/2019	1053	VARSITY SPIRIT FASHIONS	23701782	90000.9000.32100.0000.004130.0000.11608	Powerfit Shell Top	\$519.75
144503	09/12/2019	1053	VARSITY SPIRIT FASHIONS	23701782	90000.9000.32100.0000.004130.0000.11608	Discount on PowerShell Top	(\$52.00)
144503	09/12/2019	1053	VARSITY SPIRIT FASHIONS	23701782	90000.9000.32100.0000.004130.0000.11608	VSF Motion FLEX Bodyliner	\$389.75
144503	09/12/2019	1053	VARSITY SPIRIT FASHIONS	23701782	90000.9000.32100.0000.004130.0000.11608	Shipping/Handling	\$115.00
144503	09/12/2019	1053	VARSITY SPIRIT FASHIONS	23701782	90000.9000.32100.0000.004130.0000.11608	VSF 3 Color Com Bkgd Slim - FNY FWH FCO ROCKETS	\$257.50
144503	09/12/2019	1053	VARSITY SPIRIT FASHIONS	23701782	90000.9000.32100.0000.004130.0000.11608	3 Color Large Letter - NVY WHT COL G	\$50.00

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144503	09/12/2019	1053	VARSITY SPIRIT FASHIONS	23701782	90000.9000.32100.0000.004130.0000.11608	VSF Powerfit A-Line Skirt	\$434.75
Check Total:							\$2,956.75
144635	09/19/2019	1056	VELASQUEZ, DAVID W	9/6/19 7PM FOOTBALL	11000.1007.55915.9000.004130.0000.11001	9/6/19 GHS VS DHS VARSITY FOOTBALL	\$70.00
144635	09/19/2019	1056	VELASQUEZ, DAVID W	9/6/19 7PM MEAL	11000.1007.55915.9000.004130.0000.11001	9/6/19 GHS VS DHS MEAL	\$10.00
144635	09/19/2019	1056	VELASQUEZ, DAVID W	9/6/19 7PM MILEAGE	11000.1007.55915.9000.004130.0000.11001	9/6/19 GHS VS DHS	\$94.77
Check Total:							\$174.77
144636	09/19/2019	1056	VELASQUEZ, LEONARD	9/6/19 7PM FOOTBALL	11000.1007.55915.9000.004130.0000.11001	9/6/19 GHS VS DHS VARSITY FOOTBALL	\$70.00
144636	09/19/2019	1056	VELASQUEZ, LEONARD	9/6/19 7PM MEAL	11000.1007.55915.9000.004130.0000.11001	9/6/19 GHS VS DHS MEAL	\$10.00
144636	09/19/2019	1056	VELASQUEZ, LEONARD	9/6/19 7PM RIDER FEE	11000.1007.55915.9000.004130.0000.11001	9/6/19 GHS VS DHS RIDER FEE	\$10.00
Check Total:							\$90.00
144769	09/25/2019	1064	VILLAGRAN, NORMA	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$67.76
Check Total:							\$67.76
144770	09/25/2019	1064	VILLARREAL, ROSARIO	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$25.87
Check Total:							\$25.87
144737	09/25/2019	1063	WAKEFIELD OIL EXPRESS	29333	11000.2600.56118.0000.004000.0000.63400	Blank Purchase Order for Oil Changes & Services for	\$42.95
144737	09/25/2019	1063	WAKEFIELD OIL EXPRESS	29334	11000.2600.56118.0000.004000.0000.63400	Blank Purchase Order for Oil Changes & Services for	\$42.95
144737	09/25/2019	1063	WAKEFIELD OIL EXPRESS	29646	11000.2600.56118.0000.004000.0000.63400	Blank Purchase order for Oil Changes & Services FOR	\$44.95
Check Total:							\$130.85
144504	09/12/2019	1053	WAL-MART SUPERCENTER	2367	90000.9000.32100.0000.004135.0000.12630	Cleaning supplies, laundry soap, storage stuff. Omelet	\$165.86
144504	09/12/2019	1053	WAL-MART SUPERCENTER	2574	11000.1000.56118.1010.004133.0000.15400	For the purchase of chalk, magnets, desk calendar,	\$96.04

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144504	09/12/2019	1053	WAL-MART SUPERCENTER	4130	24103.1000.56118.4020.004000.0000.82829	Identified Students school supplies to include: pencils,	\$603.81
144504	09/12/2019	1053	WAL-MART SUPERCENTER	4764	90000.9000.32100.0000.004132.0000.13604	Supplies for Grads day care bib's bottle brush hand	\$359.30
144504	09/12/2019	1053	WAL-MART SUPERCENTER	4765	90000.9000.32100.0000.004000.0000.01638	Supplies for Wool Bowl Concession Stand during	\$19.18
144504	09/12/2019	1053	WAL-MART SUPERCENTER	5278	11000.1000.56118.1020.004000.0000.76405	SUPPLIES for K-5 LESSONS (storage bags, disinfecting	\$105.84
144504	09/12/2019	1053	WAL-MART SUPERCENTER	5634	11000.1000.56118.1010.004135.0000.12400	Supplies needed for Nurses Office - Student needs -	\$68.19
144504	09/12/2019	1053	WAL-MART SUPERCENTER	7396	11000.1000.56118.1020.004000.0000.76405	SUPPLIES for K-5 LESSONS (storage bags, disinfecting	\$54.80
144504	09/12/2019	1053	WAL-MART SUPERCENTER	8533	90000.9000.32100.0000.004025.0000.21601	Student nursing supplies	\$48.51
Check Total:							\$1,521.53
144533	09/17/2019	1055	WAL-MART SUPERCENTER	02088	21000.3100.56118.0000.004000.0000.00000	TOTES FOR BACK TO SCHOOL BIC	\$127.84
Check Total:							\$127.84
144637	09/19/2019	1056	WAL-MART SUPERCENTER	2598	90000.9000.32100.0000.004135.0000.12656	Supplies for Cross Country-	\$186.81
144637	09/19/2019	1056	WAL-MART SUPERCENTER	4215	11000.1000.56118.1010.004125.0000.24400	Iron	\$9.97
144637	09/19/2019	1056	WAL-MART SUPERCENTER	4215	11000.1000.56118.1010.004125.0000.24400	Ironing Board	\$15.84
144637	09/19/2019	1056	WAL-MART SUPERCENTER	4215	11000.1000.56118.1010.004125.0000.24400	Scissors 2PK	\$15.94
144637	09/19/2019	1056	WAL-MART SUPERCENTER	4215	11000.1000.56118.1010.004125.0000.24400	Seam Ripper	\$3.88
144637	09/19/2019	1056	WAL-MART SUPERCENTER	4215	11000.1000.56118.1010.004125.0000.24400	NO SHIPPING	\$0.00
144637	09/19/2019	1056	WAL-MART SUPERCENTER	4215	11000.1000.56118.1010.004125.0000.24400	SCISSORS	\$12.94
144637	09/19/2019	1056	WAL-MART SUPERCENTER	4215	11000.1000.56118.1010.004125.0000.24400	Thread RACK	\$9.97
144637	09/19/2019	1056	WAL-MART SUPERCENTER	4215	11000.1000.56118.1010.004125.0000.24400	SEWING GAUGE	\$5.88
144637	09/19/2019	1056	WAL-MART SUPERCENTER	4215	11000.1000.56118.1010.004125.0000.24400	STRAIGHT PINS	\$4.47
144637	09/19/2019	1056	WAL-MART SUPERCENTER	4215	11000.1000.56118.1010.004125.0000.24400	PIN CUSHION	\$1.77

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144637	09/19/2019	1056	WAL-MART SUPERCENTER	6657	11000.1000.56118.1020.004000.0000.76405	SUPPLIES for K-5 LESSONS (storage bags, disinfecting	\$26.91
144637	09/19/2019	1056	WAL-MART SUPERCENTER	701	90000.9000.32100.0000.004130.0000.11659	Supplies for BPA/FCCLA Concession Stand which	\$143.22
144637	09/19/2019	1056	WAL-MART SUPERCENTER	8648	90000.9000.32100.0000.004000.0000.01638	Supplies for Wool Bowl Concession Stand during	\$27.80
Check Total:							\$465.40
144738	09/25/2019	1063	WAL-MART SUPERCENTER	2259	90000.9000.32100.0000.004130.0000.11623	Supplies for Home Ec. Cooking Lab	\$262.63
144738	09/25/2019	1063	WAL-MART SUPERCENTER	5496	11000.1000.56118.1010.004175.0000.45400	Kleenex, hand soap, baggies, cough drops,	\$182.41
144738	09/25/2019	1063	WAL-MART SUPERCENTER	8456	24113.1000.56118.1010.004000.0000.82822	School uniforms and school supplies to include, paper,	\$885.26
144738	09/25/2019	1063	WAL-MART SUPERCENTER	8527	90000.9000.32100.0000.004042.0000.22601	Deco Chef Portable Ice Maker Countertop Machine	\$99.00
Check Total:							\$1,429.30
144638	09/19/2019	1056	WALSH ANDERSON GALLEGOS GREEN & TREVINO	568838	11000.2300.53413.0000.004000.0000.01412	Fees for Due Process Suit – Academic Services	\$9,037.61
Check Total:							\$9,037.61
144505	09/12/2019	1053	WASTE MANAGEMENT OF NM, INC.	1222253-2186-0	21000.3100.54312.0000.004000.0000.00000	Cafeteria portion of trash services for MTV, EGP,	\$1,364.16
144505	09/12/2019	1053	WASTE MANAGEMENT OF NM, INC.	1222253-2186-0A	11000.2600.54312.0000.004000.0000.63400	BID #19-05 – Removal of trash from MTV, EGP,	\$1,808.30
Check Total:							\$3,172.46
144639	09/19/2019	1056	WATERMASTER IRRIGATION SUPPLY, INC.	223263	31701.4000.56118.0000.004000.0000.63240	Hunter 4" Adj and Full Rotor 3/4" Sprinkler Heads FOR	\$418.00
144639	09/19/2019	1056	WATERMASTER IRRIGATION SUPPLY, INC.	223263	31701.4000.56118.0000.004000.0000.63240	Hunter I-25 Adjustable Rotor 50-360 Degree	\$922.32
144639	09/19/2019	1056	WATERMASTER IRRIGATION SUPPLY, INC.	223263	31701.4000.56118.0000.004000.0000.63240	Shipping and Tax	\$0.00
Check Total:							\$1,340.32

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144640	09/19/2019	1056	WATLEY, EVA M	08/29/19 4:30 VOLLEY	11000.1007.55915.9000.004135.0000.12031	8/29/19 RHS VS CLOVIS FROSH VOLLEYBALL	\$40.00
144640	09/19/2019	1056	WATLEY, EVA M	9/5/19 4:00 VOLLEY	11000.1007.55915.9000.004125.0000.24031	9/5/19 BMS VS MMS VOLLEYBALL MS	\$35.00
144640	09/19/2019	1056	WATLEY, EVA M	9/7/19 10PM VOLLEY	11000.1007.55915.9000.004042.0000.22031	9/7/19 MMS VS SMS VOLLEYBALL MS	\$35.00
Check Total:							\$110.00
144739	09/25/2019	1063	WEISSCO POWER, LLC	12368	11000.2500.57331.0000.004000.0000.01421	SCV-60022 + SCV-BAT-6K: =APC-SRT5KRMXLT	\$21,050.52
144739	09/25/2019	1063	WEISSCO POWER, LLC	12368	11000.2500.57332.0000.004000.0000.01421	Software + Install/1hr Training: \$3385.20*	\$3,385.20
144739	09/25/2019	1063	WEISSCO POWER, LLC	12368	11000.2500.57332.0000.004000.0000.01421	Freight:	\$1,600.00
144739	09/25/2019	1063	WEISSCO POWER, LLC	12368	11000.2500.57332.0000.004000.0000.01421	2yr Extended Warranty: \$11,583.79	\$11,583.79
144739	09/25/2019	1063	WEISSCO POWER, LLC	12368	11000.2500.57332.0000.004000.0000.01421	SBN-30001:=APC-SMX3000 RMLV2UNC	\$79,752.75
144739	09/25/2019	1063	WEISSCO POWER, LLC	12368	11000.2500.57332.0000.004000.0000.01421	SBN-30001 + SCV-BAT-3K:=APC-SMX120	\$30,663.62
144739	09/25/2019	1063	WEISSCO POWER, LLC	12368	11000.2500.57332.0000.004000.0000.01421	CREDIT FOR (10) 3KVA UPS UNITS, (3) 3KvA EXTERNAL	(\$14,519.81)
144739	09/25/2019	1063	WEISSCO POWER, LLC	12368	11000.2500.57332.0000.004000.0000.01421	RESTOCKING FEE	\$4,355.94
Check Total:							\$137,872.01
144771	09/25/2019	1064	WELLS, TRACEY	AUG2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF AUGUST	\$70.75
Check Total:							\$70.75
144641	09/19/2019	1056	WESTLAKE ACE HARDWARE	50627927	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for WO 114790	\$27.99
144641	09/19/2019	1056	WESTLAKE ACE HARDWARE	50627933	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for WO 115115	\$9.99

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144641	09/19/2019	1056	WESTLAKE ACE HARDWARE	50627935	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for 116637	\$7.98
144641	09/19/2019	1056	WESTLAKE ACE HARDWARE	50627942	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for WO 115115	\$19.77
144641	09/19/2019	1056	WESTLAKE ACE HARDWARE	50627946	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for WO 116617	\$42.17
144641	09/19/2019	1056	WESTLAKE ACE HARDWARE	50627978	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for WO 115822	\$69.99
144641	09/19/2019	1056	WESTLAKE ACE HARDWARE	50628062	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for WO 116410	\$169.00
Check Total:							\$346.89
144642	09/19/2019	1056	WHITE, ROBERT	8/29/19 4PM FOOTBALL	11000.1007.55915.9000.004135.0000.12001	8/29/19 RHS VS GHS FROSH FOOTBALL	\$50.00
144642	09/19/2019	1056	WHITE, ROBERT	9/12/19 4PM FOOTBALL	11000.1007.55915.9000.004042.0000.22001	9/12/19 MMS VS AMS FOOTBALL MS	\$40.00
144642	09/19/2019	1056	WHITE, ROBERT	9/12/19 6PM FOOTBALL	11000.1007.55915.9000.004036.0000.23001	9/12/19 MTV VS BMS FOOTBALL MS	\$40.00
144642	09/19/2019	1056	WHITE, ROBERT	9/5/19 4PM FOOTBALL	11000.1007.55915.9000.004135.0000.12001	9/5/19 RHS VS AHS FROSH FOOTBALL	\$50.00
Check Total:							\$180.00
144643	09/19/2019	1056	WINSUPPLY ROSWELL NM CO.	397371-01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for WO 116066	\$40.69
144643	09/19/2019	1056	WINSUPPLY ROSWELL NM CO.	397431 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$40.69
144643	09/19/2019	1056	WINSUPPLY ROSWELL NM CO.	397480 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to WO	\$95.03
Check Total:							\$176.41
144644	09/19/2019	1056	WOODS SPORTS SUPPLY	160527	90000.9000.32100.0000.004036.0000.23609	Red shirts 35 small 35 med	\$455.00

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144644	09/19/2019	1056	WOODS SPORTS SUPPLY	160527	90000.9000.32100.0000.004036.0000.23609	10 Large Red shirts 5 Xl red shirts	\$97.50
144644	09/19/2019	1056	WOODS SPORTS SUPPLY	160527	90000.9000.32100.0000.004036.0000.23609	2xl red shirts	\$16.00
144644	09/19/2019	1056	WOODS SPORTS SUPPLY	160527	90000.9000.32100.0000.004036.0000.23609	35 sm. black shirts 35 med. black shirts	\$455.00
144644	09/19/2019	1056	WOODS SPORTS SUPPLY	160527	90000.9000.32100.0000.004036.0000.23609	10 Large black 5 xl black shirts	\$97.50
144644	09/19/2019	1056	WOODS SPORTS SUPPLY	160527	90000.9000.32100.0000.004036.0000.23609	2 xl black shirts	\$16.00
144644	09/19/2019	1056	WOODS SPORTS SUPPLY	160527	90000.9000.32100.0000.004036.0000.23609	35 ash small shirts 35 ash med shirts	\$455.00
144644	09/19/2019	1056	WOODS SPORTS SUPPLY	160527	90000.9000.32100.0000.004036.0000.23609	10 ash large shirts 5 xl ash shirts	\$97.50
144644	09/19/2019	1056	WOODS SPORTS SUPPLY	160527	90000.9000.32100.0000.004036.0000.23609	2xl ash shirts	\$16.00
Check Total:							\$1,705.50
144740	09/25/2019	1063	WOODS SPORTS SUPPLY	160532	90000.9000.32100.0000.004135.0000.12622	Sweatshirt Hoodies for Dance Team	\$800.00
Check Total:							\$800.00
144506	09/12/2019	1053	WOODWIND AND BRASSWIND	49872504	11000.1000.56118.1020.004000.0000.76405	GROVER-TROPHY FLUTOPHONE BLACK R401	\$2,280.00
Check Total:							\$2,280.00
144507	09/12/2019	1053	WYLES, ANDREA	8/13-30/19 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 8/13-30/2019	\$15.62
Check Total:							\$15.62
144508	09/12/2019	1053	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004126.0000.42490	PECOS Area Lights - 2nd Install #188123/205722	\$24.29
144508	09/12/2019	1053	XCEL ENERGY	54-4067119-6 0919	11000.2600.54411.0000.004044.0000.34490	EGP Area Lights - #54-4067119-6	\$13.45
Check Total:							\$37.74
144645	09/19/2019	1056	XCEL ENERGY	54-1650754-9 0919	11000.2600.54411.0000.004125.0000.24490	SIERRA Area Lights - #54-1650754-9	\$37.92
Check Total:							\$37.92

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144741	09/25/2019	1063	XCEL ENERGY	54-1601485-0 0919	11000.2600.54411.0000.004130.0000.11490	GODDARD HS Area Lights - #54-1601485-0	\$86.38
144741	09/25/2019	1063	XCEL ENERGY	54-1712316-1 0919	11000.2600.54411.0000.004036.0000.23490	MT.VIEW Area Lights - #54-1712316-1	\$31.58
Check Total:							\$117.96
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004000.0000.01490	AESC - #300264204	\$4,405.78
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004000.0000.25490	CLC - #300360151	\$545.34
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004000.0000.25490	CLC - #300456137	\$167.75
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004000.0000.35490	EDGEWOOD - #300215799	\$119.13
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004000.0000.52490	DEBREMONT STADIUM - #300504018	\$176.14
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004000.0000.63490	MAINTENANCE -	\$116.74
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004000.0000.63490	CENTRAL RECVG. - #300359858	\$403.48
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004000.0000.63490	MAINTENANCE -	\$80.15
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004024.0000.31490	BERRENDO ES Street Signal - #300600167	\$15.05
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004024.0000.31490	BERRENDO ES #304346805	\$3,740.43
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004025.0000.21490	BERRENDO MS #300407998	\$6,700.01
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS - #300408560	\$3,440.45
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS - #300540365	\$282.36

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144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS – #300312498	\$133.36
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004041.0000.33490	DEL NORTE Street Signal – #300455916	\$15.18
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004041.0000.33490	DEL NORTE Street Signal – #030552021	\$15.12
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004041.0000.33490	DEL NORTE ES – #300504019	\$2,294.25
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004041.0000.33490	DEL NORTE ES – #304758202	\$580.11
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004042.0000.22490	MESA MS PORTABLE #304680024	\$150.52
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004042.0000.22490	MESA MS– #300215881	\$4,398.21
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004044.0000.34490	EAST GRAND PLAINS ES – #300504236	\$2,491.44
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004044.0000.34490	EGP PORTABLE 10 – #304362155	\$147.98
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004050.0000.36490	EL CAPITAN ES #304346806	\$2,674.73
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ ES – #300408064	\$1,978.40
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ ES PORTABLE – #304604822	\$99.57
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ Street Signal – #300587506	\$15.05
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ Street Signal – #300491381	\$15.00
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS Street Signal – #300491210	\$15.12

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144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS Street Signal - #300215743	\$14.99
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS ES #304412809	\$2,793.49
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS PORTABLE UNIT A -	\$133.16
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVENUE ES - #304283898	\$3,430.06
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #302134985	\$14.26
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #300253657	\$15.00
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #300408296	\$14.99
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #300360208	\$14.93
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004105.0000.39490	MONTERREY Street Signal - #300442166	\$14.99
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004105.0000.39490	MONTERREY Street Signal - #300249892	\$15.24
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES-	\$3,106.93
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES PORTABLE 13 - #304240325	\$128.15
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES PORTABLE #304679635	\$125.23
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES-	\$69.04
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004120.0000.43490	SUNSET ES #304245986	\$2,634.98
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004120.0000.43490	SUNSET ES - #304758201	\$67.77

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144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004122.0000.41490	PARKVIEW ES- #304550977	\$2,607.24
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal - #300634338	\$15.14
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal - #300249889	\$15.00
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal - #300394155	\$15.00
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal - #300490073	\$15.00
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004125.0000.24490	SIERRA MS #304033219	\$5,334.04
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004126.0000.42490	PECOS ES - #300504152	\$2,990.02
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal - #304021871	(\$25.50)
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal - #300634956	\$14.99
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal - #300408095	\$14.99
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004130.0000.11490	GODDARD HS Street Signal - #300263799	\$14.99
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004130.0000.11490	GODDARD HS SPRINKLER #304168416	\$23.27
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004130.0000.11490	GODDARD HS #304270948	\$15,703.66
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004130.0000.11490	GODDARD HS Baseball Field- #304037283	\$135.25
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004130.0000.11490	GODDARD HS -	\$1,465.23

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144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004130.0000.11490	GODDARD HS #304277164	\$78.64
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004130.0000.11490	GODDARD HS PORTABLE #304170532	\$87.12
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004132.0000.13490	UNIVERSITY HS - #300312497	\$2,955.34
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS - #300552240	\$11,809.21
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS UNIT B - #304164869	\$78.67
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS GYM	\$6,425.75
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS AUTO SHOP #304217861	\$1,148.76
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS FIELD HOUSE - #304708265	\$950.52
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS UNIT A Street Signal -	\$27.36
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS Baseball Field - #300355097	\$224.15
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300430773	\$15.13
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300456198	\$15.05
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300216034	\$15.13
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW ES - #304346803	\$3,189.39
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300408181	\$16.07
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300298622	\$14.99

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144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE. ES - #300360332	\$2,340.35
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE PORTABLE UNIT A -	\$203.90
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE PORTABLE UNIT B	\$272.25
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE Street Signal - #300456320	\$15.13
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE Street Signal - #300544444	(\$48.19)
144794	09/29/2019	1070	XCEL ENERGY	54-1352640-0 0919	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE Street Signal - #300591475	\$15.00
Check Total:							\$105,998.10
144534	09/17/2019	1055	YANGS 5TH TASTE	52686	21000.3100.56116.0000.004000.0000.00000	Chicken, Orange Mandarin	\$4,363.65
Check Total:							\$4,363.65
144742	09/25/2019	1063	YOUNG, JAMES T	8/23/19 3:00 ALIEN	11000.1007.55915.9000.004130.0000.11019	8/23/19 RHS VS ARTESIA VARSITY SOCCER	\$60.00
144742	09/25/2019	1063	YOUNG, JAMES T	8/27/19 4 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	8/27/19 GHS VS VALENCIA VARSITY	\$60.00
144742	09/25/2019	1063	YOUNG, JAMES T	8/27/19 6 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	8/27/19 GHS VS VALENCIA JR VARSITY	\$45.00
144742	09/25/2019	1063	YOUNG, JAMES T	9/12/19 3 GHS SOCCER	11000.1007.55915.9000.004130.0000.11007	9/12/19 GHS VS CLOVIS JR VARSITY	\$45.00
144742	09/25/2019	1063	YOUNG, JAMES T	9/5/19 3 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	9/5/19 GHS VS RHS JR VARSITY	\$45.00
144742	09/25/2019	1063	YOUNG, JAMES T	9/5/19 5 GHS SOCCER	11000.1007.55915.9000.004130.0000.11019	9/5/19 GHS VS RHS VARSITY	\$60.00
144742	09/25/2019	1063	YOUNG, JAMES T	9/6/19 4:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/6/19 VALENCIA VS PORTALES VARSITY SOCCER	\$60.00

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 09/01/2019 - 09/30/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

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
144742	09/25/2019	1063	YOUNG, JAMES T	9/7/19 3:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/7/19 PORTALES VS LOVINGTON VARSITY	\$60.00
144742	09/25/2019	1063	YOUNG, JAMES T	9/7/19 9:00 COYOTE	11000.1007.55915.9000.004135.0000.12007	9/7/19 GHS VS LOVINGTON VARSITY SOCCER	\$60.00
Check Total:							\$495.00
Bank Total:							\$2,920,739.49

Voided Checks

144622	09/19/2019	1056	STATE OF NM	VOID	11000.9000.21011.0000.004000.0000.00000	VOID: POs ON CHECK	\$40.00
Check Total:							\$40.00
Voided Checks Total:							\$40.00

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 09/01/2019 - 09/30/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

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
<u>Fund</u>							<u>Amount</u>
11000							\$741,027.29
13000							\$243,820.75
14000							\$3,700.95
21000							\$318,115.48
22000							\$792,103.27
24101							\$344,767.65
24103							\$603.81
24106							\$30,013.40
24113							\$885.26
24115							\$1,000.00
24145							\$4,074.30
24153							\$39,699.66
24154							\$558.72
24172							\$10,433.50
24176							\$672.92
24193							\$18,028.05
25153							\$4,128.75
27149							\$9,840.24
27183							\$8,342.20
31100							\$13,759.35
31700							\$171,694.04
31701							\$124,081.31
90000							\$39,388.59
Fund Totals:							\$2,920,739.49

End of Report

Disbursements Grand Total: \$2,920,739.49

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: 004-000-1920-0048-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Maria Hernandez, Supervisor of Grant Accounting

Total Approved Budget (Flowthrough):

Phone: (575) 627-2536

Email: mahernandez@risd.k12.nm.us

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

Revenue 27107.0000.43204 \$875

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class		\$875	\$875	
Sub Total						\$875		
Indirect Cost								
DOC. TOTAL						\$875		

Justification:

To authorize initial budget in Fund #27107, 2016 GOB Library award, reflecting FY 17/18 Carryover amount of \$874.59.

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: 004-000-1920-0049-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

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

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

Revenue 27517.0000.43202 \$75,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27517 Critical Thinking and Problem Solving	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$25,000	\$25,000	
27517 Critical Thinking and Problem Solving	1000 Instruction	56118 General Supplies and Materials	4020 Alternative and At-Risk Programs	0000 No Job Class		\$50,000	\$50,000	
Sub Total						\$75,000		
Indirect Cost								
DOC. TOTAL						\$75,000		

Justification:

Records budget for HB 548 RISD STEM and RISD at-risk youth Danace programs' supply 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: 004-000-1920-0050-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Maria Hernandez, Supervisor of Grant Accounting

Total Approved Budget (Flowthrough):

Phone: (575) 627-2536

Email: mahernandez@risd.k12.nm.us

<p>FLOWTHROUGH ONLY</p> <p style="text-align: center;">Budget Period: Jul 1 2019 12:00AM To: Jun 30 2020 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>
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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24172 Carl D Perkins Special Projects - PY Unliq. Obligations	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$3,926	(\$644)	\$3,282	
24172 Carl D Perkins Special Projects - PY Unliq. Obligations	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$3	\$3	
24172 Carl D Perkins Special Projects - PY Unliq. Obligations	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$8,959	\$641	\$9,600	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget between line-item accounts within function for budget maintenance.

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: 004-000-1920-0051-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Maria Hernandez, Supervisor of Grant Accounting

Total Approved Budget (Flowthrough):

Phone: (575) 627-2536

Email: mahernandez@risd.k12.nm.us

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$707	(\$550)	\$157	
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$550	\$550	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget between line-item accounts within function for budget maintenance.

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: 004-000-1920-0052-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Linda Purcella, Director of Business Services

Total Approved Budget (Flowthrough):

Phone: 575-627-2538

Email: lpurcella@risd.k12.nm.us

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

Revenue 29102.0000.41920 \$26,101

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori- cal)	4000 Capital Outlay	57112 Land Improvements	0000 No Program	0000 No Job Class		\$26,101	\$26,101	
Sub Total						\$26,101		
Indirect Cost								
DOC. TOTAL						\$26,101		

Justification:

To authorize increase in Fund #29102 budget, Private Direct Grants, reflecting the donation of \$26,100.75 from the Del Norte PTO intended for the purchase and installation of an illuminated school sign at Del Norte Elementary School.

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.

TITLE: RHS Charlie's Angels Dance Team to Florida March 6, 2020 – March 8, 2020

CATEGORY:	Student Travel
ORIGINATED BY:	Kim Castro
OTHERS INVOLVED:	
POLICY REFERENCE:	I-6500 School Sponsored Field Trip Policy
AMPLIFICATION:	N/A
COST/FUND SOURCE:	
EFFECTIVE DATE:	October 8, 2019

SUPERINTENDENT'S RECOMMENDATION:

Recommend Board approval as submitted

MOTION: _____

ACKNOWLEDGEMENT OF RECEIPT OF DOCUMENTS

FROM

RHS CHARLIE'S ANGELS DANCE TEAM

I hereby acknowledge receipt of the following documents in regards to the RHS Charlie's Angels Request for extended trip:

1. Formal Request Letter
2. Names of Participating Students
3. Financial Statement of estimated expenditures
4. Signed statement of agreement to abide by NMAA and RISD policies

Signature: *Dirk Cop*

Date of Receipt: 9/11/19

Time of Receipt: 9:30 Am

September 09, 2019

Dear Mr. Cooper,

The Roswell High School Charlie's Angels Dance Team is formally requesting permission per Policy 5300 to travel to Orlando, Florida for the National Dance Alliance High School Nationals Dance Competition on March 6, 2020 thru March 8, 2020. There will be 21 Dancers participating and no less than 2 chaperones in attendance. All expenses related to this trip will be 100% provided by fundraised efforts and no RISD resources will be utilized.

We are aware of Policy 5300, but believe that the following unique circumstance should be considered when making your decision.

The RHS Charlie's Angels Dance Team has earned 12 State Championship Titles since the inception of this program, 19 years ago. The most recent seven of these state titles have been consecutive. Throughout the past years of participation at the NMAA State Spirit Competition, the Charlie's Angels Dance team has received scores higher than any other dance team in any division. In 2016 and 2018, the Charlie's Angels Dance Team were crowned NDA National Champions in Large Varsity Pom, proving that this team is nationally competitive and should be given the opportunity to compete at a level comparable to their ability, talent and effort.

These young ladies continually strive to balance the rigor of year round practice and performance schedules, while most importantly maintaining excellence in their academics. Currently 98% of this team is at or above a 3.0 GPA with 60% being 4.0 and above. By being a member of this dance team, these ladies learn self-discipline, time management and teamwork. They've learned to handle disappointment, physical and mental challenges. They've learned the valuable lesson of a work ethic and they continue to learn what it takes to be a Champion.

The profound experiences these young ladies will gain by competing at a national level competition and by being a member of this dance team will stay with them for a lifetime. Giving them this opportunity will instill in them that there is nothing they can't achieve throughout their life...even beyond the Art of Dance.

For your consideration and as requested please see the following attached documents as per policy 5300:

1. Names of Participating Students
2. Financial Statement of estimated expenditures
3. Signed statement of agreement to abide by NMAA and RISD policies

We appreciate your attention to this matter and look forward to your timely response.

Sincerely,



Kim Castro
RHS Charlie's Angels Head Coach
575-910-6464

September 09, 2019

Dear Mr. Warner,

The Roswell High School Charlie's Angels Dance Team is formally requesting permission per Policy 5300 to travel to Orlando, Florida for the National Dance Alliance High School Nationals Dance Competition on March 6, 2020 thru March 8, 2020. There will be 21 Dancers participating and no less than 2 chaperones in attendance. All expenses related to this trip will be 100% provided by fundraised efforts and no RISD resources will be utilized.

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These young ladies continually strive to balance the rigor of year round practice and performance schedules, while most importantly maintaining excellence in their academics. Currently 98% of this team is at or above a 3.0 GPA with 60% being 4.0 and above. By being a member of this dance team, these ladies learn self-discipline, time management and teamwork. They've learned to handle disappointment, physical and mental challenges. They've learned the valuable lesson of a work ethic and they continue to learn what it takes to be a Champion.

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For your consideration and as requested please see the following attached documents as per policy 5300:

1. Names of Participating Students
2. Financial Statement of estimated expenditures
3. Signed statement of agreement to abide by NMAA and RISD policies

We appreciate your attention to this matter and look forward to your timely response.

Sincerely,



Kim Castro
RHS Charlie's Angels Head Coach
575-910-6464

Charlie's Angels

2019-2020

Names/Signatures of Participating Students for the NDA 2020 Nationals Competition in Orlando, Florida

Dancer		
Aldana, Annie	9	Annie Aldana
Barrera, Anizia	10	Anizia Barrera
Bautista, Sophia	10	Sophia Bautista
Delascasas, Edelin	11	Edelin Delascasas
DeNio, DeLaney	9	DeLaney DeNio
Dumlao, Malia	9	Malia Dumlao
Garcia, Daniela	12	Daniela Garcia
Garcia, Isabella	8	Isabella Garcia
Gonzales, Rael	12	Rael Gonzales
Gonzalez, Haylee	9	Haylee Gonzalez
Green, Analisa	9	Analisa Green
Lazos, Arianna	8	Arianna Lazos
McDonald, Kate	11	Kate McDonald
Medrano, Ricci	11	Ricci Medrano
Morales, Galilea	10	Galilea Morales
Otero, Aneisa	11	Aneisa Otero
Pappas, Jacqueline	9	Jacqueline Pappas
Romero, Camille	12	Camille Romero
Salcido, Chloe	12	Chloe Salcido
Sanchez, Savannah	10	Savannah Sanchez
Tucker, Emily	11	Emily Tucker

**RHS CHARLIE'S ANGELS DANCE TEAM
FINANCIAL STATEMENT OF ESTIMATED EXPENSES
FOR NDA NATIONALS COMPETITION**

ENTRY AND RESORT PACKAGE FEE:	\$5,686.00
AIRFARE	\$8,640.00
LODGING (including airport and venue shuttles)	\$4,464.00
TRANSPORTATION (to and from airport - Roswell)	\$1,200.00
MEALS	<u>\$3,696.00</u>
	TOTAL: \$23,686.00

In anticipation of being able to compete at a National Competition Venue, the RHS Charlie's Angels Dance Teams 2019-2020 budget includes the above estimated costs for this trip. The dance team's current annual budget of \$56,139.00 for the 2019-2020 school year will require no adjustments and falls well within the New Mexico Equities Act and Title IX.

RISD AND NMAA POLICIES AGREEMENT

We, the undersigned individuals which include coaches, supervising adults and students hereby agree to abide by all RISD and NMAA policies during the course of the 2020 NDA Nationals Dance Competition to be held during March 6th – March 8th, 2020 in Orlando, Florida.

Kim Castro-Coach	Kim Castro
Silvia Hernandez-Asst. Coach	Silvia Hernandez
Aldana, Annie	Annie Aldana
Barrera, Anizia	Anizia Barrera
Bautista, Sophia	Sophia Bautista
Delascasas, Edelin	Edelin Delascasas
DeNio, DeLaney	DeLaney DeNio
Dumlao, Malia	Malia Dumlao
Garcia, Daniela	Daniela Garcia
Garcia, Isabella	Isabella Garcia
Gonzales, Rael	Rael Gonzales
Gonzalez, Haylee	Haylee Gonzalez
Green, Analisa	Analisa Green
Lazos, Arianna	Arianna Lazos
McDonald, Kate	Kate McDonald
Medrano, Ricci	Ricci Medrano
Morales, Galilea	Galilea Morales
Otero, Aneisa	Aneisa Otero
Pappas, Jacqueline	Jacqueline Pappas
Romero, Camille	Camille Romero
Salcido, Chloe	Chloe Salcido
Sanchez, Savannah	Savannah Sanchez
Tucker, Emily	Emily Tucker
Michelle Garcia	Michelle Garcia
Debbie Dumlao	Debbie Dumlao
Jessie Gonzalez	Jessie Gonzalez
Clarissa Otero	Clarissa Otero

STUDENT TRAVEL

Contests and Activities outside of New Mexico

"Extended Trips" are defined per sport as out-of-state travel to any site over three hundred (300) land miles from Roswell Independent School District (RISD).

Extended trips are permitted for extracurricular activity travel to any out of state site over three hundred (300) land miles from Roswell but only after certain criteria and stipulations are met. Extracurricular activities also include athletics and are defined as school sponsored activities not required by law of the Education Standards for New Mexico Schools which have practice, meetings, events, performances or interscholastic competition [NMAA 8.1.2]. The Board recognizes the substantial burden placed on students, programs, school budgets and the community involved in travel of this nature therefore the following criteria and stipulations must be met for these types of trips:

- A formal written request for such special trip or event is made in writing to the Director of Activities and Athletics no later than three (3) months in advance, or immediately after any qualifying competition to the event and before any fund-raising has begun;
- The request shall contain the following information:
 - The name, date, and location of the event, and the sanctioning body, if applicable;
 - The names of the students participating;
 - A financial statement of the anticipated expenses for the special trip or event detailing the necessary adjustments to the proposed budget submitted the previous June to the Director of Activities and Athletics per RISD Board policy in order to remain in compliance with the New Mexico Equities Act and Title IX.
 - A statement signed by the coach, supervising adults, and students agreeing to abide by RISD and New Mexico Activity Association (NMAA) policies during the course of the event.
- Only RISD students and NMAA-eligible home-school students who are enrolled and are currently eighth (8th) through twelfth (12th) grade, and who will not have graduated before the event are eligible to participate;

- No District funds will be used or requested to support the event; the event will be fully financed entirely by a booster club.
- All funds, budgets, and associated materials must adhere to RISD Board policy.
- No more than one (1) such trip may be taken by any given team or organization per school year;
- Only programs that have won the previous or current school year's NMAA State championship are permitted to participate in such events; and
- The District must receive written confirmation in advance of the competition that the activity is covered by the District's insurance.
- The individuals proposed to serve as chaperones must be either RISD employees or parents of students participating in the special trip or event, and must be approved by the principal.
- Parents who serve as chaperones as part of the special trip or event shall be familiar with and enforce policies and procedures of the RISD and will adhere to the policies and procedures that govern school personnel.
- The number of chaperones for a one (1)-day special trip or event to supervise students shall be no less than one (1) chaperone per twenty-five (25) students. The number of chaperones to supervise mixed groups of male and female students as part of an overnight special trip or event shall be no less than one (1) chaperone for each fifteen (15) students, and at least one (1) chaperone of each sex. When the one (1)-day or overnight special trip or event is a same sex group, the ratio may be no less than one (1) chaperone for each twenty-five (25) students. Bus driver(s) shall not be counted as chaperones for the purpose of calculating the chaperone-student ratio.

Extended trips for co-curricular activity travel to any out of state site over three hundred (300) land miles from Roswell, but must be reviewed by the Superintendent with accordance with this paragraph and with the "Requested Travel; Process and Review" stated below. Cocurricular activities are defined as those activities that are an extension of classroom instruction which are governed by the Educational Standards for New Mexico or local Board policy (NMAA 8.1.4). Examples of co-curricular activities include; Band, Orchestra, Agriculture/VoAg, Office Education/DECA, Business Education/BEA, Speech/Debate, and Choral Groups. These programs undertake required state level competitions which often lead to required national level competitions. The Superintendent shall be the Board's designee for any required co-curricular extended trip considerations. Requests for cocurricular extended trips shall be

considered by the Superintendent, in consultation with the Director of Activities, who will examine each co-curricular activity extended travel request on an individual basis. As further described below, the Superintendent shall assess whether extended trips are part of the instructional program for that activity and whether District resources, staffing and student transportation policy requirements will permit participation in the extended trip.

**Requested Travel:
Process and Review**

Any co-curricular travel under this policy must receive authorization from the District at least three (3) months in advance, or immediately after any qualifying competition by submitting a detailed written request with supporting materials to the District's Director of Activities. Any request must include the destination, approximate cost, travel mode, lodging, number of participants, student/sponsor ratio, program agenda, and justification for attendance.

Any person who is not a District employee or coach, who is traveling with students and acting as a sponsor, chaperone or volunteer must comply with the District's volunteer policy.

The District has the responsibility of assessing its entire activities program for balance and fairness, legal exposure, or budgetary/operational problems. Title IX require all funds and fund-raising to be taken into consideration when analyzing whether the school or District is compliant with Title IX and the New Mexico School Athletics Equity Act. The process should take into consideration fund-raising District-wide and the impact on parents, business owners, and the community. This includes funds raised by booster clubs, private fund-raising and student-initiated fund-raising. The Superintendent is the final decision-maker regarding any such request.

Finally, pursuant to the authority provided in this policy, the Superintendent may take any action within his sound discretion to stop unauthorized fund-raising, student/staff participation, or travel that is in violation of this policy, up to and including discontinuing or disassociating with any co-curricular or extracurricular program.

Adopted: date of manual adoption

ACKNOWLEDGEMENT OF RECEIPT OF DOCUMENTS

FROM

RHS CHARLIE'S ANGELS DANCE TEAM

I hereby acknowledge receipt of the following documents in regards to the RHS Charlie's Angels Request for extended trip:

1. Formal Request Letter
2. Names of Participating Students
3. Financial Statement of estimated expenditures
4. Signed statement of agreement to abide by NMAA and RISD policies

Signature: _____

Manuel Warner

Date of Receipt: _____

Sept. 9, 2019

Time of Receipt: _____

9:15am

**TITLE: I-2550 Programs for
Pregnant/Parenting Students**

CATEGORY: Board Policy

ORIGINATED BY: Donn Williams, NMSBA

OTHERS INVOLVED: Mona Kirk, RISD Board Member
Kathleen Pittman, RISD Board Secretary
Brian Byrd, RISD Asst. Superintendent
of Talent Management

POLICY REFERENCE:

AMPLIFICATION:

COST/FUND SOURCE:

FIRST READING: October 8, 2019

EFFECTIVE DATE:

SUPERINTENDENT'S RECOMMENDATION:

1st Reading

MOTION: _____

Advisory 185

**PROGRAMS FOR PREGNANT /
PARENTING STUDENTS**

Pregnant and parenting students should have the same educational opportunities as their peers. Such students may also need additional counseling and health services that are available through the public schools.

Pregnant students may elect to remain in the regular school program and shall not be involuntarily excluded from any part of the school program, provided, however, that reasonable safeguards are maintained both for the school's and the student's best interests.

Pregnant students shall notify school authorities of their status as soon as it is ascertained. At least ten (10) days of medical absence may be approved for a student who provides documentation of the birth of the student's child and time shall be provided for the student to make up the work.

Pregnant and parenting students of children under thirteen (13) shall be permitted ~~additional~~ four (4) days of excused absences for a child needing care such purposes upon proper documentation in accord with policy and statute. Time shall be provided for the student to make up the school work missed during the absence. The Superintendent will establish procedures as necessary to implement this policy.

Parenting students shall not bring their children to school during the regular school day. Student's children will only be permitted in specified classes when requested by an instructor with the approval of the building administration. They are not to be in any other area of the school campus.

Adopted: date of manual adoption

LEGAL REF.: ~~22-12-2 NMSA (1978)~~
~~22-12-8 NMSA (1978)~~
~~22-12-3.1 NMSA (1978)~~
22-12A-9 NMSA

CROSS REF.: AD - Educational Philosophy/School District Mission
IHBF - Homebound Instruction
IKEA - Make Up Opportunities
JIE - Pregnant / Parenting Student

REGULATION

REGULATION

PROGRAMS FOR PREGNANT /
PARENTING STUDENTS

The District affirms the right of a pregnant/parenting student to continue ~~her~~ participation in the public school program.

As soon as the pregnancy is medically confirmed, the student shall consult with a member of the counseling staff or the principal for the purpose of planning ~~her~~ an educational program.

The pregnant student may remain in ~~her~~ the present school program with modifications as necessary, until the birth of ~~her~~ a baby is imminent or until ~~her~~ the physician states that continued participation would be detrimental to ~~her~~ the student's health.

Efforts will be made to see that ~~the~~ educational programs of the students ~~is~~ are disrupted as little as possible; that ~~she~~ they receive information on available health and counseling services, as well as instruction; and that ~~she is~~ they are encouraged to return to school after delivery or following the child's needed care.

TITLE: I-7250 Make-up Opportunities

CATEGORY: Board Policy

ORIGINATED BY: Donn Williams, NMSBA

OTHERS INVOLVED: Mona Kirk, RISD Board Member
Kathleen Pittman, RISD Board Secretary
Brian Byrd, RISD Asst. Superintendent
of Talent Management

POLICY REFERENCE:

AMPLIFICATION:

COST/FUND SOURCE:

FIRST READING: October 8, 2019

EFFECTIVE DATE:

SUPERINTENDENT'S RECOMMENDATION:

1st Reading

MOTION: _____

Advisory 186

MAKE UP OPPORTUNITIES

The Superintendent shall develop and implement standards that shall apply to requirements for student make up assignments ~~during because of absence for appropriate reasons.~~ Among those reasons are parent or doctor authorized medical absences, pregnancy, care for a child under 13, religious instruction, tribal obligations, injury, bereavement of a family member, other family emergencies, and observance of major religious holidays of the family's faith.

School administrators are authorized to excuse students from school for necessary and justifiable reasons as determined from the circumstances surrounding the cause of the absence.

Adopted: date of manual adoption

LEGAL REF.: 22-12A-9 NMSA.

CROSS REF.: EBAA - Reporting of Hazards/Warning Systems
IHBCA - Programs for Pregnant / Parenting Students
JH - Student Absences and Excuses

REGULATION**REGULATION****MAKE UP OPPORTUNITIES**

The following standards shall apply in the District for make up work due to student absence. Adjustments may be made when it is in the best interest of the student(s).

- It will be the student's responsibility to ask for make up work and to arrange for a time to make up tests when the student returns from an absence.
- ~~If the teacher is unable to supply the student with a make up assignment, the student will not be held responsible for that make up assignment.~~
- The student has the responsibility to work with the teacher to develop a plan for making up homework and tests.
- If work is not turned in by the time the make up assignment is due, and the student fails to provide an acceptable explanation of the extenuating circumstances that would merit an extension, the teacher may reduce the grade on the assignment, ~~or withhold credit on the assignment.~~
- When a student has been absent for illness, ample time will be given for make up work once the student returns to school.
- In situations where the student will be absent for more than three (3) days, due to illness (i.e., chicken pox, measles, etc.), or when the parent notifies the office that the student will be absent more than one (1) week for other reasons (~~e.g., vacation~~), teachers may provide required assignments in advance or send assignments to the student.

TITLE: J-0500 Student Attendance

CATEGORY: Board Policy

ORIGINATED BY: Donn Williams, NMSBA

OTHERS INVOLVED: Mona Kirk, RISD Board Member
Kathleen Pittman, RISD Board Secretary
Brian Byrd, RISD Asst. Superintendent
of Talent Management

POLICY REFERENCE:

AMPLIFICATION:

COST/FUND SOURCE:

FIRST READING: October 8, 2019

EFFECTIVE DATE:

SUPERINTENDENT'S RECOMMENDATION:

1st Reading

MOTION: _____

Advisory 187

STUDENT ATTENDANCE

Any parent, guardian or person having custody and control of a "school-age person" is responsible for the school attendance of that person until that person has reached at least eighteen years of age unless the person has graduated from high school, received a school equivalency credential or withdrawn on a hardship waiver. The school age person has the right to attend public school within the school district of residence. The school-age person shall attend school for at least the length of time of the school year that is established in the school district in which the child is a resident or enrolled, A "school-age person" means a person is at least five (5) years of age prior to 12:01 a.m. on September 1 of the then current school year.

Pregnant and parenting students must have the same educational opportunities as their peers.

The regular school attendance of a child of school age is required by state law. Regular school attendance is essential for success in school; therefore, absences shall be excused only for necessary and important reasons. Such reasons include but are not limited to, illness, injury, bereavement of a family member, other family emergencies, and observance of major religious holidays of the family's faith or religious instruction and tribal obligations. For religious instruction and tribal obligations written consent of a parent and approval of the principal are required. A student may be excused for authorized reasons and time shall be provided for the student to make up the work.

An unexcused absence means an absence from a class or school day (half of the students approved program) for which the student does not have an allowable excuse.

Absent means not in attendance for a class or school day for any reason, excused or not except for interscholastic extracurricular activities.

In the event of a necessary absence known in advance, the parent is expected to inform the school. If the absence is caused by emergency, such as illness, or injury the parent is expected to telephone the school office, if possible. When a student returns to school following an absence, a note of explanation from the parent is required, unless the parent notified the school in advance of the absence.

School administrators are authorized to excuse students from school for necessary and justifiable reasons as determined from the circumstances surrounding the cause of the absence.

The district shall provide interventions for students who are missing school, depending on the number of absences.

Intervention is called for if a student misses 5% or more of classes or days of school.

A public school shall provide interventions to students who are absent or chronically absent, which may include:

- assessing student and family needs and matching those needs with appropriate public or private providers, including civic and corporate sponsors;
- making referrals to health care and social service providers;
- collaborating and coordinating with health and social service agencies and organizations through school-based and off-site delivery systems;
- recruiting service providers and business, community and civic organizations to provide needed services and goods that are not otherwise available to a student or the student's family;
- establishing partnerships between the public school and community organizations, such as civic, business and professional groups and organizations and recreational, social and out-of-school programs;
- identifying and coordinating age-appropriate resources for students in need of:
 - counseling, training and placement for employment;
 - drug and alcohol abuse counseling;
 - family crisis counseling; and
 - mental health counseling;
- promoting family support and parent education programs; and
- seeking out other services or goods that a student or the student's family needs to assist the student to stay in school and succeed.

The attendance team may be convened to establish;

- a specific intervention plan for the student,
- weekly progress monitoring, and
- a contract for attendance.

If a student misses 20% or more of the classes or days of school. The attendance team shall:

- notify the parent in writing by mail or personal service,
- providing the date, time and place for a meeting to be held with the parent, principal of the school and the attendance team for the purpose of;
 - establishing nonpunitive consequences for the student at the school level,
 - Identifying appropriate specialized supports needed to help the student address the underlying causes of excessive absenteeism, and
 - apprising the student and the parent of the consequences of further absences.

Student-teacher incompatibility, if alleged, will require consultation with the teacher and a meeting initiated by the principal with the student, parent and teacher.

If a student does not respond to intensive support as implemented above but continues displaying excessive absenteeism, the school board shall consult with the superintendent in executive session on the issue and shall cause the student to be reported to the probation services office of the appropriate judicial district for the purpose of an investigation as to whether the student should be considered a neglected child or a child in a family in need of family services, subjecting the the child to provisions of the Children's code.

The records supporting such action shall be provided to the juvenile probation services office by the superintendent within ten (10) days of the identification of the student excessively absent.

Consequences shall not include out-of-school suspension or expulsion, but should focus on intervention and fostering retention of students in the educational setting.

Only after exhaustion of intervention strategies may the District consider withdrawal of the student from membership in the school. Consulting with the juvenile probation services office or the caseworker for child services should be accomplished before such action.

Upon a written request by a parent for attendance data the school shall provide the following information within five (5) days:

- absence data,
- preventive measures,
- resources to address the causes, and
- a corrective action plan and interventions including follow-up procedures.

Adopted: date of manual adoption

LEGAL REF.: 22-12A-1 et. seq. NMSA
6.10.4.9 NMAC
6.10.8.7 NMAC
6.10.8.8 NMAC
6.10.8.9 NMAC
6.10.8.10 NMAC
6.11.2.9 NMAC
42 U.S.C. 11301, McKinney-Vento Homeless Assistance
Act of 2001, as amended by the Every Student
Succeeds Act (ESSA) of 2015
New Mexico Activities Association Handbook Sec. 6

CROSS REF.: IHBCA - Programs for Pregnant/Parenting Students
IKEA - Make up Opportunities
JE - Student Attendance
JEA - Compulsory Attendance Ages
JFAA - Admission of Resident Students
JFAB - Tuition/Admission of Nonresident Students
JFC - Student Withdrawal from School/Dropouts
JH - Student Absences and Excuses
JHB - Truancy / Chronic Absence
JHCB - Released time for Religious Instruction
JJJ - Extracurricular Activity Eligibility
LF - Relations with State Education Agencies

REGULATION**REGULATION****STUDENT ATTENDANCE****Attendance Records**

Each time a class meets, the teacher shall check and formally record the attendance of all students assigned to the class or program for that period of instruction. The name of any absent student shall be entered on the prescribed attendance/absence report and be submitted to the office.

A master list of student absences will be prepared daily from attendance reports received in the office.

The school administrator is accountable for assuring that accurate and timely daily records of student membership and attendance are maintained and reported.

Record Keeping and Reports

The following records shall be kept for each student with absences exceeding the individual prevention level of 5% or more who have been enrolled for 10 days or more identified as habitually truant:

- Attempts to notify the parent of student ~~unexcused~~ absences on any given day,
- Attempts to improve attendance by a talk with parent,
- Attempts to meet with the parents to discuss intervention strategies, and
- Intervention strategies implemented to support keeping the student in ~~school~~ an educational setting.

REGULATION**REGULATION****STUDENT ATTENDANCE**

An attendance team shall be established at each school in the district comprised of administrators, teachers, staff and community members whose responsibilities will include:

- Recommending evidence-based metrics to provide early identification of students at risk of chronic or excessive absenteeism.
- Developing and implementing an attendance improvement plan that;
 - keeps students in an educational setting.
 - assists a student's family to remove barriers to the student's regular school attendance or attendance in another educational setting.
 - provides additional educational opportunities to student's who are struggling with attendance.
- Establishing intervention efforts to keep students in the educational setting which will permit withdrawal, suspension or expulsion only after exhaustion of these efforts for absence related actions.
- Examining for accuracy class attendance records, absence reports, and documentation required for chronically or excessively absent students and any other absence reports required by the Public Education Department per the Attendance for Success Act.
- Assessing community-based organizations that may provide services to students in the way of support and intervention regarding attendance issues and encouraging school sharing of compliant data in accord with the Family Educational Rights and Privacy Act exceptions.

**TITLE: J-0550 Compulsory Attendance
Ages**

CATEGORY: Board Policy

ORIGINATED BY: Donn Williams, NMSBA

OTHERS INVOLVED: Mona Kirk, RISD Board Member
Kathleen Pittman, RISD Board Secretary
Brian Byrd, RISD Asst. Superintendent
of Talent Management

POLICY REFERENCE:

AMPLIFICATION:

COST/FUND SOURCE:

FIRST READING: October 8, 2019

EFFECTIVE DATE:

SUPERINTENDENT'S RECOMMENDATION:

1st Reading

MOTION: _____

Advisory 188

COMPULSORY ATTENDANCE AGES

A "school-age person" means a person who is at least five (5) years of age prior to 12:01 a.m. on September 1 of the then current school year and who has not received a high school diploma or its equivalent and who has not reached the person's twenty-second birthday on the first day of the school year and meets other criteria provided in the Public School Finance Act.

Any parent, guardian or person having custody and control of a person subject to the provisions of the ~~Compulsory School Attendance Law~~ Attendance for Success Act is responsible for the school attendance of that person until that person has reached at least eighteen years of age unless the person has graduated from high school, ~~or~~ received a ~~general educational development certificate~~ school equivalency credential or withdrawn on a hardship waiver.

A person shall be excused from this requirement if, with the written signed permission of the parent, guardian or person having custody and control of the person to be excused, the person is excused from the provisions of this section by the Superintendent of schools for a hardship.

The school-age person shall attend school for at least the length of time of the school year that is established in the school district ~~or charter school~~ in which the child is a resident or enrolled and the school district ~~or charter school~~ shall not excuse a student from attending school except as provided in the ~~Compulsory School Attendance Law~~ Attendance for Success Act or for parent-authorized medical reasons.

Adopted: date of manual adoption

LEGAL REF.: 22-1-2 NMSA
~~22-12-2 NMSA~~
22-12A-4 NMSA

CROSS REF.: JE - Student Attendance
 JH - Student Absences and Excuses
 JHB - Truancy

TITLE: J-0600 Entrance Age Requirements

CATEGORY: Board Policy

ORIGINATED BY: Donn Williams, NMSBA

OTHERS INVOLVED: Mona Kirk, RISD Board Member
Kathleen Pittman, RISD Board Secretary
Brian Byrd, RISD Asst. Superintendent
of Talent Management

POLICY REFERENCE:

AMPLIFICATION:

COST/FUND SOURCE:

FIRST READING: October 8, 2019

EFFECTIVE DATE:

SUPERINTENDENT'S RECOMMENDATION:

1st Reading

MOTION: _____

Advisory 189

ENTRANCE AGE REQUIREMENTS

Special Preschool

A child evaluated and recommended for special services for a disability in accord with statute, and who is at least three (3) years of age at any time during the school year, may be admitted to preschool.

Kindergarten

~~A "school-age person" means a person who is~~ A child who has reached at least five (5) years of age prior to 12:01 a.m. on September 1 of the then current school year may be admitted to kindergarten.

High School

A person who has not received a high school diploma or its equivalent and qualifies on the basis of standards and qualifying examinations may enter high school.

Adopted: date of manual adoption

LEGAL REF.: 22-1-2 NMSA (1978)
~~22-12-1 NMSA (1978) et seq.~~
22-12A-1 et seq NMSA

CROSS REF.: JHD - Exclusions and Exemptions from School Attendance
 JLC - Student Health Services and Requirements

TITLE: J-0750 Admission of Resident Students

CATEGORY: Board Policy

ORIGINATED BY: Donn Williams, NMSBA

OTHERS INVOLVED: Mona Kirk, RISD Board Member
Kathleen Pittman, RISD Board Secretary
Brian Byrd, RISD Asst. Superintendent
of Talent Management

POLICY REFERENCE:

AMPLIFICATION:

COST/FUND SOURCE:

FIRST READING: October 8, 2019

EFFECTIVE DATE:

SUPERINTENDENT'S RECOMMENDATION:

1st Reading

MOTION: _____

Advisory 190

**ADMISSION OF
RESIDENT STUDENTS**

A student who is a resident of the District and who meets the applicable requirements established by state law shall be admitted without payment of tuition to the school in the attendance area in which the student resides and may be admitted as a resident transfer student to another school in the District in accordance with the District's open enrollment policy.

- A student who is in the legal custody of a natural or adoptive parent or other person to whom custody has been granted by a court order and who resides with the parent or other person in the District.
- A student who is an emancipated minor and whose place of residence is in the District. When determining whether a minor is emancipated, the Superintendent will consider such factors as whether the student is married, financially independent, and residing away from the family domicile with parental consent.
- A student who is seventeen (17) years of age or older and whose place of residence is in the District.
- A student who is homeless, and who attended a school in the District at the time of becoming homeless.
- A school age person institutionalized per 43-1-3 NMSA and recommended for placement in public schools..

The residency of a student, natural or adoptive parent, or other person to whom custody of the student has been granted by court order shall be based upon evidence of the individual's physical presence and intent to remain in the District. Such evidence of residency may include, without limitation, landlord-tenant agreements, rent receipts, and receipts for utility payments.

A student found to have an invalid enrollment shall be disenrolled from school in accordance with the procedure set forth in Section 6.10.4.9 NMAC.

Adopted: date of manual adoption

LEGAL REF.: 22-12A-3 NMSA
43-1-3 NMSA (1978)
6.10.4.9 NMAC
42 U.S.C. 11301, McKinney-Vento Homeless Assistance
Act of 2001, as amended by the Every Student
Succeeds Act (ESSA) of 2015

CROSS REF.: IKEB - Acceleration
JFAB - Admission of Nonresident Students
JFABD - Admission of Homeless Students
JFB - Open Enrollment
JG - Assignment of Students to Classes and Grade Levels
JLCB - Immunizations of Students
JR - Student Records
JRCA - Request for Transfer of Records

**TITLE: J-0800 Tuition/Admission of
Nonresident Students**

CATEGORY: Board Policy

ORIGINATED BY: Donn Williams, NMSBA

OTHERS INVOLVED: Mona Kirk, RISD Board Member
Kathleen Pittman, RISD Board Secretary
Brian Byrd, RISD Asst. Superintendent
of Talent Management

POLICY REFERENCE:

AMPLIFICATION:

COST/FUND SOURCE:

FIRST READING: October 8, 2019

EFFECTIVE DATE:

SUPERINTENDENT'S RECOMMENDATION:

1st Reading

MOTION: _____

Advisory 191

**TUITION / ADMISSION OF
NONRESIDENT STUDENTS**

The Board may admit as students school-age persons who do not live within the school district to the schools when there are sufficient school accommodations to provide for them.

For purposes of open enrollment a "nonresident pupil" means a student who resides in this state and who is enrolled in or is seeking enrollment in a school district other than the school district in which the student resides. A student who is not a resident of the District but is a resident of New Mexico who meets the age and other requirements for open enrollment established by state law and District policy may be admitted to a school without payment of tuition.

Out-of-state school age persons may be admitted when there are sufficient school accommodations to provide for them and tuition may be charged. The tuition shall not exceed the amount generated by the public school fund for school-age persons similarly situated within the district for the current year. The amount of the tuition payable for the school year may be reduced by the District average ad valorem tax per pupil as determined by the ad valorem tax credit utilized in calculating state equalization guarantee distribution if the parent or guardian for the student pays an ad valorem property tax for school purposes within the District.

Adopted: date of manual adoption

LEGAL REF.: ~~22-12-5 NMSA (1978)~~
22-12A-7 NMSA
 42 U.S.C. 11301, McKinney-Vento Homeless Assistance
 Act of 2001, as amended by the Every Student
 Succeeds Act (ESSA) of 2015

CROSS REF.: IKEB - Acceleration
 JFABD - Admission of Homeless Students
 JFB - Open Enrollment
 JG - Assignment of Students to Classes and Grade Levels
 JLCB - Immunizations of Students
 JR - Student Records
 JRCA - Request for Transfer of Records

TITLE: J-1300 Student Withdrawal From School/Dropouts

CATEGORY: Board Policy

ORIGINATED BY: Donn Williams, NMSBA

OTHERS INVOLVED: Mona Kirk, RISD Board Member
Kathleen Pittman, RISD Board Secretary
Brian Byrd, RISD Asst. Superintendent
of Talent Management

POLICY REFERENCE:

AMPLIFICATION:

COST/FUND SOURCE:

FIRST READING: October 8, 2019

EFFECTIVE DATE:

SUPERINTENDENT'S RECOMMENDATION:

1st Reading

MOTION: _____

Advisory 192

STUDENT WITHDRAWAL FROM SCHOOL / DROPOUTS

A withdrawal form shall be presented to the parent or legal guardian of a student who may or must withdraw from school. The withdrawal form shall include space for the reason for withdrawal and the signature of an official of the school from which the student has withdrawn.

Reasons for withdrawal may include:

- Parents or legal guardians moving from the District or to an area served by another school.
- A request from a student who has reached eighteen (18) years of age.
- An approved hardship waiver for a student who is between sixteen and eighteen (18) years of age.
- Absence of more than ten (10) consecutive days; provided that withdrawals do not include ~~truants and habitual truants~~ children that the school district is required to intervene with and keep in an educational setting as provided in ~~Section 22-12-9 NMSA 1978~~ the Attendance for Success Act.
- Attendance in a private school or home school.
- Expulsion or long-term suspension.

Upon withdrawal, the student shall check in all books and other District property through the office of the school that was attended.

Adopted: date of manual adoption

LEGAL REF.: 22-8-2 NMSA (1978)
~~22-12-2 NMSA (1978)~~
~~22-12-9 NMSA (1978)~~
22-12A-1 et seq NMSA

CROSS REF.: JF - Student Admissions

**TITLE: J-1550 Student Absences and
Excuses**

CATEGORY: Board Policy

ORIGINATED BY: Donn Williams, NMSBA

OTHERS INVOLVED: Mona Kirk, RISD Board Member
Kathleen Pittman, RISD Board Secretary
Brian Byrd, RISD Asst. Superintendent
of Talent Management

POLICY REFERENCE:

AMPLIFICATION:

COST/FUND SOURCE:

FIRST READING: October 8, 2019

EFFECTIVE DATE:

SUPERINTENDENT'S RECOMMENDATION:

1st Reading

MOTION: _____

Advisory 193

STUDENT ABSENCES AND EXCUSES

The regular school attendance of a child of school age is required by state law. Regular school attendance is essential for success in school; therefore, absences shall be excused only for necessary and important reasons. Such reasons include but are not limited to ~~those reasons approved by the school administration such as~~, illness, injury, bereavement of a family member, other family emergencies, and observance of major religious holidays of the family's faith or religious instruction and tribal obligations. For religious instruction and tribal obligations, written consent of a parent and approval of the principal are required. A student may be excused for parent or doctor authorized medical reasons. Time shall be provided for the student to make up the work.

An unexcused absence means an absence from a class or school day (half of the students approved program) for which the student does not have an allowable excuse.

Absent means not in attendance for a class or school day for any reason, excused or not excused except for interscholastic extracurricular activities.

In the event of a necessary absence known in advance, the parent is expected to inform the school; if the absence is caused by emergency, such as illness, or injury the parent is expected to telephone the school office, if possible. When a student returns to school following an absence, a note of explanation from the parent is required, unless the parent notified the school in advance of the absence.

School administrators are authorized to excuse students from school for necessary and justifiable reasons as determined from the circumstances surrounding the cause of the absence.

Adopted: date of manual adoption

LEGAL REF.: ~~22-12-2 NMSA (1978)~~
~~22-12-8 NMSA (1978)~~
22-12A-6 NMSA
22-12A-9 NMSA

CROSS REF.: JE - Student Attendance
 JHB - Truancy/Chronic Absence

REGULATION**REGULATION****STUDENT ABSENCES AND EXCUSES****When Absent from School**

If the parent(s)/guardian(s) have a telephone and provide the contact number to the school, the school may make a reasonable effort to give notification of absence within three (3) hours of the beginning of the school day if the school has not received confirmation of the student's absence. No right of being informed is established by this direction to staff.

State law mandates that parents are responsible for children to be in attendance during the period when school is in session. Therefore, when a student is absent, the parent shall call the school on or before the day of the absence in order to advise the school as to the reason for the absence if a telephone is available. When it is impossible to call on the day of the absence, the school should be notified on the morning the student returns by signed parental note, in time for the student to obtain an admission approval prior to class time. All absences not verified by parental or administrative authorization will be considered unexcused.

If a parent does not have access to a phone, either at home or at work, a note will be accepted for verification purposes.

For absences greater than one (1) day in length, the school should be notified each day of the absence.

If a student is absent for three (3) or more successive school days, the school shall contact the student's parents, legal guardian or custodian by telephone, if possible, no later than the close of school on the school day next succeeding the three-day period. A written notice shall be dispatched if telephone contact has not been made. The provisions of this section do not apply to any absence if the parent, legal guardian or custodian, prior to the end of the three-day period, has contacted the school to explain the absence.

All personnel will solicit cooperation from parents in the matter of school attendance and punctuality, particularly in regard to the following:

- The scheduling of medical and dental appointments after school hours except in cases of emergency.
- The scheduling of family vacations during school vacation and recess periods.

The school may require an appointment card or a letter from a hospital or clinic when the parent has not notified the school of an appointment of a medical or dental nature.

**TITLE: J-1650 Truancy/Chronic
Absence**

CATEGORY: Board Policy

ORIGINATED BY: Donn Williams, NMSBA

OTHERS INVOLVED: Mona Kirk, RISD Board Member
Kathleen Pittman, RISD Board Secretary
Brian Byrd, RISD Asst. Superintendent
of Talent Management

POLICY REFERENCE:

AMPLIFICATION:

COST/FUND SOURCE:

FIRST READING: October 8, 2019

EFFECTIVE DATE:

SUPERINTENDENT'S RECOMMENDATION:

1st Reading

MOTION: _____

Advisory 194

TRUANCY / CHRONIC ABSENCE**Interventions for Student Absences**

Chronic absence differs from truancy in that it tracks both excused and unexcused absences.

The district shall provide interventions for students who are missing school, depending on the number of absences.

Individual prevention is called for if a student misses 5% or more but less than 10% of classes or days of school. For elementary school absences the parent is to be contacted by the attendance team for discussion, middle school and high school absence discussions by the attendance team are to be with the parent and student. The discussions shall inform them of;

- the student's attendance history,
- interventions or services available to the student or family, and
- consequences of further absences which may include referral to the children, youth and families department for excessive absenteeism,

Early Intervention is called for if a student misses 10% or more but less than 20% of classes or days of school. The attendance team shall;

- notify the parent in writing by mail or personal service,
- providing the date, time and place for a meeting to be held for the purpose of developing intervention strategies to keep the student in an educational setting.

The attendance team shall be convened to establish;

- a specific intervention plan for the student,
- weekly progress monitoring, and
- a contract for attendance.

Intensive Support is called for if a student misses 20% or more of the classes or days of school. The attendance team shall;

- notify the parent in writing by mail or personal service,
- providing the date, time and place for a meeting to be held with the parent, principal of the school and the attendance team for the purpose of;
 - establishing nonpunitive consequences for the student at the school level,
 - Identifying appropriate specialized supports needed to help the student address the underlying causes of excessive absenteeism, and
 - apprise the student and the parent of the consequences of further absences.

Student-teacher incompatibility, if alleged, will require consultation with the teacher and a meeting initiated by the principal with the student, parent and teacher.

If a student does not respond to intensive support as implemented above by continued absence (excessive absenteeism), the school board shall consult with the superintendent in executive session on the issue and shall cause the student to be reported to the probation services office of the appropriate judicial district for the purpose of an investigation as to whether the student should be considered a neglected child or a child in a family in need of family services, subjecting the the child to provisions of the Children's code.

The records supporting such action shall be provided to the juvenile probation services office by the superintendent within ten (10) days of the identification of the student excessively absent.

~~A student with five (5) unexcused absentees within a school year is a a student in need of early intervention and one with ten (10) or more unexcused absences within a school year is "habitually truant." The Superintendent will establish procedures to identify and intervene with students in need of early intervention, beginning with contacting parents and requesting an opportunity to discuss interventions. Discipline Consequences shall not include out-of-school suspension or expulsion, but should focus on intervention and fostering retention of students in the educational setting.~~

~~Parents of "habitually truant" students are to receive notice of such which shall include a specific date, time and place for the "habitually truant" student's parent to meet with school personnel to develop intervention strategies for keeping the student in an educational setting. Only after exhaustion of intervention strategies may the District consider withdrawal of the student from membership in the school. Consulting with the juvenile probation services office or the caseworker for child services should be accomplished before such action.~~

~~An excused absence shall be as determined in Policy JH but statutes and regulations relative to notice and intervention do not apply to any absence if the parent has contacted the school to explain the absence.~~

Adopted: date of manual adoption

LEGAL REF. 22-8-2 NMSA (1978)
 ~~22-12-7 NMSA (1978)~~
 ~~22-12-8 NMSA (1978)~~
 ~~22-12-9 NMSA (1978)~~
 22-12A-9 NMSA
 22-12A-11 NMSA
 22-12A-12 NMSA
 6.10.8.7 NMAC
 6.10.8.8 NMAC
 6.10.8.9 NMAC
 6.10.8.10 NMAC

CROSS REF.: JE - Student Attendance
 JEA - Compulsory Attendance Ages
 JH - Student Absences and Excuses

REGULATION**REGULATION****TRUANCY / CHRONIC ABSENCE****Interventions for Student Absences****~~Parental Involvement~~**

~~Upon a student's fifth (5th) unexcused absence within a school year parent(s)/guardian(s) shall be contacted to inform them of the absences and to meet and establish a cooperative arrangement to prevent future absences by identifying:~~

Upon a written request by a parent for attendance data the school shall provide the following information within five (5) days:

- ~~the cause(s) absence data,~~
- ~~preventive measures,~~
- ~~resources to address the causes, and~~
- ~~a corrective action plan and interventions including follow-up procedures.~~

~~The parental meeting notice shall be respectful and the meeting shall be held in a language and manner understandable to the parent(s)/guardian(s).~~

~~Notice of Habitual Truancy~~

~~Upon a student's tenth (10th) unexcused absence within a school year, written notice of the habitual truancy shall be given by regular mail to or by personal service on the parent of the student subject to and in noncompliance with the provisions of the Compulsory School Attendance Law. The notice shall include the date, time and place for the parent to meet with a district representative to develop intervention strategies focused on keeping the student in school.~~

~~Should an additional unexcused absence occur after delivery of a written notice of habitual truancy, the probation services office of the district where the student resides shall be notified within seven (7) days.~~

~~Follow up with the probation office shall be accomplished within a reasonable time to determine the disposition of the violation of the Compulsory School Attendance Law, and may, if no referral was made to the children's court, include contact with the children's court attorney to determine what action is to be taken. If the probation office determined that the~~

~~parent or guardian may have caused the habitual truancy and no charges have been filed, the school district may contact the district attorney's office to determine what action will be taken.~~

Record Keeping

The following records shall be kept for each student with absences exceeding the individual prevention level of 5% or more but less than 10% of classes or days of school ~~identified as habitually truant:~~

- Attempts to notify the parent of student ~~unexcused~~ absences on any given day,
- Attempts to improve attendance by a talk with parent,
- Attempts to meet with the parents to discuss intervention strategies, and
- Intervention strategies implemented to support keeping the student in ~~school~~ an educational setting.

Reporting

The following shall be reported as required by PED

- The total number of days each student
 - has missed for excused and unexcused absences, and
 - was enrolled by school .
- Within which tier of the Attendance For Success Act did each absent student fall, and
 - what were the student's demographics.
- The number of students, by school, referred to children, youth and families department for
 - excessive absences, and by
 - aggregated and disaggregated subgroups.

TRUANCY / CHRONIC ABSENCE

Interventions for Student Absences

A public school shall provide interventions to students who are absent or chronically absent, which may include:

- _____ • assessing student and family needs and matching those needs with appropriate public or private providers, including civic and corporate sponsors;
- _____ • making referrals to health care and social service providers;
- _____ • collaborating and coordinating with health and social service agencies and organizations through school-based and off-site delivery systems;
- _____ • recruiting service providers and business, community and civic organizations to provide needed services and goods that are not otherwise available to a student or the student's family;
- _____ • establishing partnerships between the public school and community organizations, such as civic, business and professional groups and organizations and recreational, social and out-of-school programs;
- _____ • identifying and coordinating age-appropriate resources for students in need of:
 - _____ ▪ counseling, training and placement for employment;
 - _____ ▪ drug and alcohol abuse counseling;
 - _____ ▪ family crisis counseling; and
 - _____ ▪ mental health counseling.
- _____ • promoting family support and parent education programs; and
- _____ • seeking out other services or goods that a student or the student's family needs to assist the student to stay in school and succeed.

EXHIBIT

EXHIBIT

TRUANCY / CHRONIC ABSENCE

Interventions for Student Absences

The following letter may be used for the students in need of intervention

Dear _____ :

This letter is to inform you that the School District has noted absences on the part of (student name) _____ that exceed established guidelines for school attendance.

Your child has missed a minimum of 10% of the the classes or days of school and is in need of establishing conditions under which missing school can be remedied.

A representative of the school will meet with you to discuss methods of preventing future absences and to identify interventions that may ensure that your child will continue to receive an appropriate public education. Please make the time to attend the meeting. The following date and time has been established for the meeting. Please contact us by telephone or return mail to confirm your attendance at the time and location noted.

Date _____ Time _____

Location _____

If you have any questions, please contact me at _____.

Sincerely,

EXHIBIT

EXHIBIT

TRUANCY / CHRONIC ABSENCE

DEVELOPING A SCHOOL IMPROVEMENT AND ATTENDANCE IMPROVEMENT PLAN

School Improvement Plan

School districts shall differentiate public schools based on their chronic absence rates into no fewer than four categories.

School districts shall differentiate student subpopulations based on their chronic absence rates into no fewer than four categories.

Using the differentiation scheme pursuant to Attendance for Success Act, a school district shall develop attendance improvement plans that include the following elements:

- _____ • specific school district supports and resources available to public schools at each level to further the implementation of their attendance improvement plans;
- _____ • attendance improvement targets for public schools or subpopulations with chronic absence rates of ten percent or greater, developed in collaboration with each public school; and
- _____ • an attendance improvement target for the school district with chronic absence rates of ten percent or greater.

Each school district shall report its attendance improvement plan to the department no later than forty-five days after the beginning of the school year. The department may allow a school district to report its attendance improvement plan as part of the educational plan for student success.

At the end of each school year, each school district shall report to the local school board and to the public on the school district's website, the progress made on its attendance improvement plan, to include:

- _____ • a description of the supports and resources provided to public schools at each tier of absence of the attendance improvement plan;
- _____ • the extent to which public schools with chronic absence rates greater than ten percent achieved their attendance improvement targets;
- _____ • the extent to which the school district achieved its attendance improvement targets;
- _____ • barriers and challenges to reducing chronic absence rates, as reported

by the public school and school district personnel;

_____ • effective school-based practices, as evidenced by decreased chronic absence rates; and

_____ • recommendations for improvement during the next school year at both the public school and school district level.

Attendance Improvement Plan

A public school shall initiate the enforcement of the provisions of the Attendance for Success Act for its enrolled students. The enforcement policies of a public school shall focus on prevention and intervention.

Beginning in the 2020-2021 school year, a public school with five percent or greater of students with a chronic absence rate during the prior school year, or with five percent or greater of one or more subpopulations of students with a chronic absence rate during the prior school year, shall develop an attendance improvement plan no later than thirty days after the beginning of each new school year, and again no later than thirty days after the beginning of the spring semester, to be submitted to the department and may be part of the public school's educational plan for student success.

A public school, regardless of its chronic absence rate, shall develop and implement a whole-school absence prevention strategy to be reported to the department as part of the public school's educational plan for student success.

An attendance improvement plan shall include:

_____ • attendance data for each of the preceding two school years and the current school year, including:

_____ ▪ the public school's overall absence rate;

_____ ▪ chronic absence rates disaggregated by student subpopulation;

_____ ▪ chronic absence rates disaggregated by grade level; and

_____ ▪ student attendance for every day of the school year;

_____ • school-wide identification of potential root causes of chronic and excessive absenteeism through one or more of the following:

_____ ▪ national or local research;

_____ ▪ analysis of supportive factors and barriers;

_____ ▪ student surveys or focus groups;

_____ ▪ youth participatory research; or

_____ ▪ other appropriate school-based research methods;

_____ • identification of strategies for each tier of the attendance improvement plan;

_____ • identification of performance measures for each strategy; and

_____ • a data-collection plan for performance measures.

_____ 7.

_____ 8. Student agrees to attend classes and commits to cooperating with the planned interventions.

Student's Signature _____

Date _____

Parent/guardian agrees to contact the school for absences during the school year and to cooperate with the planned interventions.

Parent's Signature _____

Date _____

Approved: _____
Principal's signature

Annual review of Action Plan:

___ Number of excused absences

___ Number of unexcused absences

Transcripts and attendance records

For the _____ school year, should / should not be continued on an intervention plan.

School representative signature

Parent's signature

Date

TITLE: J-1900 Released Time for Religious Instruction

CATEGORY: Board Policy

ORIGINATED BY: Donn Williams, NMSBA

OTHERS INVOLVED: Mona Kirk, RISD Board Member
Kathleen Pittman, RISD Board Secretary
Brian Byrd, RISD Asst. Superintendent
of Talent Management

POLICY REFERENCE:

AMPLIFICATION:

COST/FUND SOURCE:

FIRST READING: October 8, 2019

EFFECTIVE DATE:

SUPERINTENDENT'S RECOMMENDATION:

1st Reading

MOTION: _____

Advisory 195

**RELEASED TIME FOR
RELIGIOUS INSTRUCTION**

Students at the school may be granted released time to attend religion classes near the school campus under the following conditions and guidelines:

- The person who has custody of the student has given written consent.
- Any religious instruction or exercise takes place at a suitable place away from school property designated by a church or religious denomination or group.
- Released time ~~shall~~ should not interfere with the student's normal schedule.
- ~~Any tardiness related to religious instruction will be unexcused~~ Time shall be provided for the student to make up the school work if missed during the absence.
- School credit will not be given for religion classes, nor will the course title be placed on the permanent record of the student.
- Discipline problems, reporting to parents, and attendance and other procedures necessary to religion class operation shall be the responsibility of the religion class instructors or supervisors.

Adopted: date of manual adoption

LEGAL REF.: ~~22-12-3 NMSA (1978)~~
 22-12A-9 NMSA

TITLE: J-4550 Extracurricular Activity Eligibility

CATEGORY: Board Policy

ORIGINATED BY: Donn Williams, NMSBA

OTHERS INVOLVED: Mona Kirk, RISD Board Member
Kathleen Pittman, RISD Board Secretary
Brian Byrd, RISD Asst. Superintendent
of Talent Management

POLICY REFERENCE:

AMPLIFICATION:

COST/FUND SOURCE:

FIRST READING: October 8, 2019

EFFECTIVE DATE:

SUPERINTENDENT'S RECOMMENDATION:

1st Reading

MOTION: _____

Advisory 196

EXTRACURRICULAR ACTIVITY ELIGIBILITY

All interscholastic extracurricular activities in grades nine (9) through twelve (12) that are of a competitive nature and involve more than one (1) school where a championship, winner, or rating is determined shall be conducted under the provisions of this policy. Such activities will be established and designed to offer students worthwhile athletic and leisure-time interests, wholesome recreational and social activity, and an opportunity to develop skills in democratic and cooperative management for these activities.

All such activities conducted under the auspices of the District shall be under the direct supervision of the licensed individual responsible for the activity.

It is necessary to have the interscholastic extracurricular activities function within a realistic framework of control. In order that overenthusiastic students do not place a social or athletic function on a higher plane than the academic program, the following policy will be adhered to:

- All classwork counted for eligibility must be acceptable for graduation.
- The student must be enrolled in more than half of the school's regular class schedule.
- Regular attendance must be maintained and no more than fifteen (15) days or the same class more than fifteen (15) times may be missed each semester due to interscholastic extracurricular activities.
- The eligibility criterion for interscholastic participation shall be in accord with Section 6.2 on Scholarship of the New Mexico Athletic Association handbook the following:
 - ~~Fall 2018 eligibility will be based on the 2nd semester grades from 2017-2018 school year and must be~~ A public school student shall have at least a grade average of 2.0 on a 4.0 scale adjusted for honors points with no F's or failures either cumulatively or for the grading period immediately preceding participation to be able to participate in any interscholastic extracurricular activity. A grading period shall be not less than six (6) weeks; ~~Eligibility will be determined by semester grades.~~
 - Eligibility may be reestablished following each semester grading period; and using the grades from the next grading period within the semester. ~~A student may~~

~~participate immediately with a 2.0 on a 4.0 scale adjusted for honors points with no F's or Failures. If an additional grading period (six [6] week periods) falls within the semester, eligibility will be checked at that point also.~~

- ~~The cumulative period eligibility for participation shall be applied beginning with the student's academic record in the may only be used at the beginning of a semester and must include all high school semester grades beginning with the ninth (9th) grade year. This provision may be used if the student has no more than one (1) F grade at the immediate past semester.~~
- If the student does not meet the eligibility requirements the penalty will be removal from participation in any athletic team or extracurricular performances or travel. A student that demonstrates academic progress toward eligibility may practice with the team or group.
- The responsibility for notification of students and parents of these requirements and for enforcement of the above rule rests with the Superintendent.
- The student and the parents or guardian shall be notified of ineligibility in a manner such that confidentiality is maintained when:
 - Ineligibility is pending, and
 - Ineligibility is determined to be necessary.
- Support services may be made available to students who become ineligible for extracurricular programs as well as to students notified of pending ineligibility depending upon resources available.
- Students whose behavior presents a problem or jeopardizes school discipline may be ineligible for participation in extracurricular activities until such time as their behavior warrants reinstatement.

~~Students whose behavior presents a problem or jeopardizes school discipline may be ineligible for participation in extracurricular activities until such time as their behavior warrants reinstatement.~~

The same general standards shall apply for special education students except that such eligibility shall be determined on a case-by-case basis in relationship to the respective student's individual education programs for those receiving C and D level services.

The Superintendent shall establish regulations to ensure that:

- Necessary documents in support of this policy are maintained.
- Necessary data related to ineligible students are collected and reported as required.

- The cultural traditions of students are considered when establishing or enforcing rules related to participation in extracurricular activities.
- The requirements of this policy are met.

The Superintendent may develop additional rules or procedures for the proper conduct of extracurricular programs and the implementation of the provisions of this policy.

Adopted: date of manual adoption

LEGAL REF.: ~~22-12-2.1 NMSA (1978)~~
22-12A-10 NMSA
6.11.2.9 NMAC
New Mexico Activities Association Handbook Sec. 6

CROSS REF.: JJIB - Interscholastic Sports

**TITLE: L-0800 Relations with State
Education Agencies**

CATEGORY: Board Policy

ORIGINATED BY: Donn Williams, NMSBA

OTHERS INVOLVED: Mona Kirk, RISD Board Member
Kathleen Pittman, RISD Board Secretary
Brian Byrd, RISD Asst. Superintendent
of Talent Management

POLICY REFERENCE:

AMPLIFICATION:

COST/FUND SOURCE:

FIRST READING: October 8, 2019

EFFECTIVE DATE:

SUPERINTENDENT'S RECOMMENDATION:

1st Reading

MOTION: _____

Advisory 197

**RELATIONS WITH STATE
EDUCATION AGENCIES**

It shall be the policy of the District to cooperate with the state educational agencies in the attainment of educational goals and objectives.

**Waiver from The New Mexico
Administrative Code**

A waiver from specific administrative rules may be requested, in accord with 22-2-2.1 and 22-5-14, by submitting such request to the Secretary of Education for approval. Such requests from the Board may include:

- The graduation requirement as provided in Section 22-2-8.4 NMSA 1978 [recompiled];
- Evaluation standards for school personnel; and
- Other requirements of the Public School Code [Chapter 22 NMSA 1978] that impede innovation in education, if the waiver request is supported by the teachers at the requesting school and the requesting school's local school board.

Waivers granted pursuant to 22-2-2.1 shall begin in the school year following that in which a public school exceeds educational standards and may remain in effect as long as the school continues to exceed educational standards.

The Secretary shall only waive requirements that do not conflict with the federal No Child Left Behind Act of 2001 or rules adopted pursuant to that act.

The superintendent may apply to the Secretary for a waiver of the following provisions of the Public School Code:

- The length of the school day,
- Staffing patterns,
- Subject areas,
- The purchase of instructional materials for the purpose of implementing a collaborative school improvement program for an individual public school; and

- The number of absences for participation in any state or national competition that is not an interscholastic extracurricular activity.

Adopted: date of manual adoption

LEGAL REF.: 22-2-2.1 NMSA (1978)
22-5-14 NMSA (1978)
22-12A-10 NMSA (1978)
6.29.1.10 NMAC

TITLE: 2019-2020 REA Collective Bargaining Agreement

CATEGORY:	Finance and Operations
ORIGINATED BY:	Chad Cole, Asst. Supt. For Finance & Operations
OTHERS INVOLVED:	Ann Lynn McIlroy, Superintendent
POLICY REFERENCE:	Budget and Finance
AMPLIFICATION:	N/A
COST/FUND SOURCE:	N/A
EFFECTIVE DATE:	October 8, 2019

SUPERINTENDENT’S RECOMMENDATION:

Recommend Board approval as submitted

Negotiated revisions to Collective Bargaining Agreement with Roswell Education Association, Article 11 Length of Workday for Certified School Instructors.

MOTION: _____

Article 11: LENGTH OF WORKDAY FOR CERTIFIED SCHOOL INSTRUCTORS

2. Elementary and Secondary Preparation Time Planning Sheet

Elementary dismissal will be at 1:45 pm on Wednesdays at each elementary building for ~~uninterrupted prep~~ Professional Development time for certified all staff. Release of students will be at 1:45, allowing fifteen (15) minutes for students to clear the building and campus. ~~Uninterrupted prep time~~ Professional Development will be from 2:00 pm to the end of the work day. Certified staff will be given a minimum of 90 minutes per week for preparation and planning. ~~and collaboration.~~ Concerns with regard to preparation time should be brought to the attention of the Principal and/or Assistant Superintendent of Academic Services ~~for Instruction~~. State mandated instructional time requirements will be met at all grade levels. In the event the State Legislature passes a statute affecting this subsection, RISD and the Association will comply with the statute/law.

Secondary arrival will be at 7:45 am on Wednesdays at each building for Professional Development time for all staff. Arrival of students will be at 9:35, allowing (5) minutes for students to enter the building and campus. Professional Development will be from 8:00 am to 9:30 am. Certified staff will be given a minimum of 90 120 minutes per week for preparation and planning. Concerns with regard to preparation time should be brought to the attention of the Principal and/or Assistant Superintendent of Academic Services. State mandated instructional time requirements will be met at all grade levels. In the event the State Legislature passes a statute affecting this subsection, RISD and the Association will comply with the statute/law.

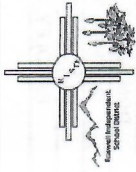
TITLE: REPORTS

CATEGORY:	N/A
ORIGINATED BY:	Dr. Ann Lynn McIlroy
OTHERS INVOLVED:	Board of Education Administrative Staff
POLICY REFERENCE:	
AMPLIFICATION:	N/A
COST/FUND SOURCE:	N/A
ACTION TAKEN:	N/A
EFFECTIVE DATE:	October 8, 2019

DISCUSSION: The following reports are presented for information purposes:

- A. Superintendent’s Report Dr. Ann Lynn McIlroy
 - a. Personnel Report
 - b. Financial Report
 - i. Revenue and Expenditures
 - ii. Cash Balance

- B. Board Communications/New & Unfinished Business Mr. Gedde
 - a. Board Self-Evaluation Report



ROSWELL INDEPENDENT SCHOOL DISTRICT

PERSONNEL ACTIONS

SEPTEMBER 30, 2019

CERTIFIED PERSONNEL

NEW HIRES

NAME	EFFECTIVE DATE	ASSIGNMENT	REASON	QUALIFICATIONS
BRITTAIN, LORA	8/19/2019	TEACHER BUSINESS @ SIERRA MIDDLE SCHOOL	KELLY BUSH/RESIGNED	BACHELORS
BROOKS, BEN	8/12/2019	TEACHER VISUAL ARTS @ CREATIVE LEARNING CENTER	JENNIFER FURMAN/TRANSFER	BACHELORS
DUBAS, VIOLET	8/15/2019	TEACHER SPECIAL ED @ VALLEY VIEW ELEMENTARY	NEW FTE	BACHELORS
ENLOE, BEVERLY	8/22/2019	TEACHER DEAF/HOH IDEA @ SPECIAL SERVICES	MARIA ARAGON/OTHER	MASTERS
GONZALEZ, CAROL	8/8/2019	TEACHER GRADE 3 @ MISSOURI AVENUE ELEMENTARY	TARHATA VENTURA/TERMINATED	BACHELORS
HALL, REUBEN	8/26/2019	TEACHER ORCHESTRA @ MT. VIEW MIDDLE SCHOOL	JANI KOSTROSKI/RESIGNED	MASTERS
HARDWICK, MATTHEW	9/3/2019	TEACHER SOCIAL STUDIES @ MT. VIEW MIDDLE SCHOOL	CHRIS CARRILLO/TRANSFER	BACHELORS
LUNA, JEREMY	8/20/2019	TEACHER PE @ MESA MIDDLE SCHOOL	HENRY VILLAREAL/RETIRED	BACHELORS
MANZANARES, JOSEPH	8/23/2019	TEACHER SOCIAL STUDIES @ MT. VIEW MIDDLE SCHOOL	ANGELICA ALDANA/TRANSFER	BACHELORS
PASIONA, SHERWIN	8/12/2019	TEACHER SOCIAL STUDIES @ SIERRA MIDDLE SCHOOL	CHARLES WARD/RESIGNED	BACHELORS
ROBINSON, ASHLEY	8/7/2019	TEACHER ENGLISH @ MESA MIDDLE SCHOOL	NYDIA SANDOVAL/TRANSFER	BACHELORS
SANCHEZ, CHRISTINE	9/9/2019	TEACHER SPED RESOURCE @ MONTERREY ELEMENTARY	MARY ANN BOWSER/TRANSFER	BACHELORS
STEELE, ALEXANDRA	8/26/2019	TEACHER ART @ MT. VIEW MIDDLE SCHOOL	BRENDA DILLON/RETIRED	BACHELORS
YUSAY, EDGIE	9/10/2019	TEACHER GRADE 5 @ MILITARY HEIGHTS ELEMENTARY	RUBIROSA AGUSTIN/TRANSFER	BACHELORS

RESIGNATION LIST

NAME	EFFECTIVE DATE	ASSIGNMENT	YEARS
BUSH, KELLY	8/14/2019	TEACHER TECHNOLOGY @ SIERRA MIDDLE SCHOOL	19
DIXON-WILLDEN, GAIL	8/16/2019	TEACHER ENGLISH @ GODDARD HIGH SCHOOL	6
MEDINA, ERNEST	9/18/2019	TEACHER VISUAL ARTS @ CREATIVE LEARNING CENTER	0

RETIREMENT LIST

NAME	EFFECTIVE DATE	ASSIGNMENT	YEARS

TRANSFERS / RE-ASSIGNMENTS

NAME	EFFECTIVE DATE	FROM	TO	REPLACING / REASON
BISCHOF, PATRICIA	8/26/2019	TEACHER EL @ MILITARY HEIGHTS ELEMENTARY	TEACHER SCIENCE @ ROSWELL HIGH	WILLIAM PARRISH/TRANSFER
CHAVEZ, ROBERT	8/5/2019	TEACHER GRADE 3 @ WASHINGTON AVENUE ELEMENTARY	TEACHER SCIENCE @ BERRENDO MIDDLE	NEW FTE

NON-CERTIFIED PERSONNEL

NEW HIRES

NAME	EFFECTIVE DATE	ASSIGNMENT	REASON	SALARY
ACOSTA, AMBER	8/19/2019	CLERICAL @ UNIVERSITY HIGH SCHOOL	RENE NAVA/TRANSFER	\$24,050.00
ARANDA, RACHEL	8/15/2019	SPED ASST PRESCHOOL @ PARKVIEW ELEMENTARY SCHOOL	SYBIL ROTTMAN/TRANSFER	\$16,324.00
BACA, CELIA	8/16/2019	SPED ASST @ SIERRA MIDDLE SCHOOL	MEGHAN MANZANARES/RESIGNED	\$16,324.00
BACA, JESSICA	8/16/2019	LIBRARY ASST @ MILITARY HEIGHTS ELEMENTARY	KATHLEEN TUTOR/RESIGNED	\$18,106.00
EDWARDS, AMY	8/21/2019	INST. ASSISTANT PRE-K @ PARVIEW ELEMENTARY	NEW FTE	\$16,324.00
EIFFERT, ALEXANDRA	8/27/2019	INST. ASSISTANT PRE-K @ PARVIEW ELEMENTARY	NEW FTE	\$16,324.00
HERNANDEZ, TRAYNICE	9/3/2019	INST. ASSISTANT @ MT. VIEW MIDDLE SCHOOL	NEW FTE	\$16,324.00

HUNTER, RUDOLPH	8/22/2019	INST. ASSISTANT @ MESA MIDDLE SCHOOL	NEW FTE	\$16,324.00
JARAMILLO, ESMERALDA	9/16/2019	FAMILY ENGAGEMENT SPECIALIST @ PARKVIEW ELEMENTARY	SALLY GREEN/TRANSFER	\$47,156.00
KELLY, MONICA	9/3/2019	FAMILY ENGAGEMENT SPECIALIST @ PARKVIEW ELEMENTARY	NEW FTE	\$41,800.00
OVERMIER, CARLA	8/30/2019	SPED ASST. @ ROSWELL HIGH SCHOOL	LISA GARCIA/RESIGNED	\$16,324.00
QUINTANA, MARIA	8/20/2019	SPED ASST PRESCHOOL @ PARKVIEW ELEMENTARY SCHOOL	SAVANAH LINARES/RESIGNED	\$16,324.00
RAMIREZ, LIZETH	8/23/2019	CLERICAL @ MILITARY HEIGHTS ELEMENTARY	JULIA GRADY/TRANSFER	\$24,050.00
RENTERIA, BRENDA	8/20/2019	SPED ASST. @ MT. VIEW-MIDDLE SCHOOL	TANYA ALLEN/RESIGNED	\$16,324.00
SARABIA, MARIA	8/22/2019	FOOD SERVICE WORKER @ CAFETERIA	ANGELA HEELUMS/RESIGNED	\$17,569.00
SIFUENTES, KELSEY	8/14/2019	INST. ASSISTANT @ BERRENDO MIDDLE SCHOOL	NEW FTE	\$16,324.00
SOTO, DIAMOND	8/26/2019	SPED ASST. @ MT. VIEW MIDDLE SCHOOL	DANIELLE TAVAREZ/RESIGNED	\$16,324.00
VALENZUELA, DANA	8/12/2019	CLERICAL @ MESA MIDDLE SCHOOL	VALERIE TALAMANTES/RESIGNED	\$24,050.00
VILLEGAS, ROSA	8/23/2019	INST. ASSISTANT @ SIERRA MIDDLE SCHOOL	NEW FTE	\$16,324.00

RESIGNATION LIST

NAME	EFFECTIVE DATE	ASSIGNMENT	YEARS
REYNOLDS, ERNEST	9/3/2019	CUSTODIAN @ ROSWELL HIGH SCHOOL	4
TRUJILLO, PATRICIA	8/16/2019	INST. ASSISTANT PRE-K @ PARVIEW ELEMENTARY	1

RETIREMENT LIST

NAME	EFFECTIVE DATE	ASSIGNMENT	YEARS
TELLEZ, JESUS	9/25/2019	CUSTODIAN @ UNIVERSITY HIGH SCHOOL	12

TRANSFERS / RE-ASSIGNMENTS

NAME	EFFECTIVE DATE	FROM	TO	REPLACING / REASON
CASTRO, LUPE	9/19/2019	CUSTODIAN @ GODDARD HIGH SCHOOL	CUSTODIAN @ MESA MIDDLE SCHOOL	GILBERTO MORENO/TRANSFER
DEAN, BENJAMIN	9/16/2019	SECURITY GUARD @ MAINTENANCE	SECURITY GUARD @ SIERRA MIDDLE SCHOOL	FTE TRANSFER
GALBARDO, SANJUANA	8/5/2019	INST. ASSISTANT TITLE 1 @ MISSOURI AVENUE	CLERICAL @ VALLEY VIEW ELEMENTARY	CYNTHIA GONZALES/TRANSFER
GONZALES, CYNTHIA	8/5/2019	CLERICAL @ VALLEY VIEW ELEMENTARY	CLERICAL ATTENDANCE @ ROSWELL HIGH	MARISOL VALVERDE/RESIGNED
GRADY, JULIA	8/6/2019	CLERICAL @ MILITARY HEIGHTS ELEMENTARY	CLERICAL @ AESC	NEW FTE
HOUSEWRIGHT, DEBORA	8/13/2019	INST. ASSISTANT SPED @ SIERRA MIDDLE SCHOOL	INST. ASSISTANT SPED @ ROSWELL HIGH	DEBORAH CUNNINGHAM/RESIGNED
PACHECO, NICOLE	9/23/2019	SECURITY GUARD @ GODDARD HIGH SCHOOL	SECURITY GUARD @ BERRENDO MIDDLE	NEW FTE
RAMIREZ, RAQUELLE	8/26/2019	SPED ASST. PRESCHOOL @ PARKVIEW ELEMENTARY	SPED ASSISTANT @ MT. VIEW MIDDLE	ANTONIA MORALES/RESIGNED
RODRIGUEZ PALACIOS, DAYANA	9/9/2019	INST. ASSISTANT KINDERGARTEN @ MONTERREY ELEMENTARY	INST. ASSISTANT KINDER @ VALLEY VIEW	FTE TRANSFER
TESILLO, NIKKO	8/22/2019	MT GROUNDMAN @ MAINTENANCE	SECURITY GUARD @ MT. VIEW MIDDLE	WARREN SMITH/RESIGNED

TEMPORARY PERSONNEL

ELECTION LIST

NAME	EFFECTIVE DATE	ASSIGNMENT
BARNES, KARL	8/23/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
BISCHOF, HANS	8/21/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
CARRASCO, SUSAN	8/23/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
CASTILLO, YAJAYRA	8/21/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
CAVAZOS-SALAZAR, ELVIA	9/20/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
CLARK MELISSA	9/20/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
COOK, GANNON	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
CORDERO, MIREYA	8/23/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
DOMINGUEZ, SUZANNE	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
DOSHER, TIFFANY	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
DULONG, CYNTHIA	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
EARDLEY, SHERYL	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE

EPLER, VERONICA	8/23/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
ETCHEVERRY, ROCIO	8/23/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
GARCIA, ANDREW	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
GOMEZ, BOBBY	8/21/2019	SUB CUSTODIAN @ MAINTENANCE
GRAJEDA, JESSICA	9/20/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
HERNANDEZ, GUADALUPE	8/26/2019	CAFETERIA SUBSTITUTE @ CAFETERIA
HOOPER, LORI	9/20/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
JORDAN, PAULA	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
KASTEN, KEVIN	8/16/2019	SUB CUSTODIAN @ MAINTENANCE
LOWERY, SARAH	8/21/2019	SUB CUSTODIAN @ MAINTENANCE
LOYA, LILY	9/20/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
MARTINEZ, STELLA	9/20/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
MASON, JAMES	8/28/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
MENDOZA, GINA	8/23/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
MENDOZA, JESUS	9/13/2019	SUB CUSTODIAN @ MAINTENANCE
MONTES, GINA	8/7/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
MOORE, REGINA	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
NELSON, CHRISTI	9/20/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
NUNEZ, MARIA	8/21/2019	SUB CUSTODIAN @ MAINTENANCE
ORNS, KRISTINA	9/20/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
POOLE, KELLY	8/27/2019	CAFETERIA SUBSTITUTE @ CAFETERIA
RAMIREZ, ROSA	9/13/2019	SUB CUSTODIAN @ MAINTENANCE
REEVES, ERICA	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
RODRIGUEZ, OSCAR	9/11/2019	VOLUNTEER
ROE, DARCI	8/19/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
RONQUILLO, OSCAR	8/9/2019	SUB CUSTODIAN @ MAINTENANCE
SAENZ, RHONDA	9/10/2019	SUB CUSTODIAN @ MAINTENANCE
SAZCUDO, TIFFANY	8/23/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
SANDOVAL, CAROL	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
SARANTES, SHEYLA	8/21/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
SEIK, JEFFERY	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
SMITH, EAVONI	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
SMITH, KENDRA	9/20/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
SMITH, NATHAN	9/20/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
TAVAREZ, DANIELLE	8/15/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
TUFANO, BRIDGETT	8/21/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
TUFANO, LISA	9/20/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
VAN DYKE, E. LORRAINE	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
VELEZ, GUADALUPE	9/20/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
RESIGNATION LIST		
ASSIGNMENT		
AGUIRRE, TERRI	9/20/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
CLARK, MICHELLE	8/22/2019	CAFETERIA SUBSTITUTE @ CAFETERIA
GARCIA, MICHAEL	9/20/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
MCKAY, SALLY	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
MENDEZ, SORAIDA	8/12/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
MONTES, GINA	8/27/2019	SUBSTITUTE @ ADMINISTRATION OFFICE
PURSELLEY, JUDY	9/13/2019	CAFETERIA SUBSTITUTE @ CAFETERIA
TISLER, LAUREL	9/5/2019	SUB CUSTODIAN @ MAINTENANCE

B. S. Boyd

ASSISTANT SUPERINTENDENT FOR HR

1-Oct-19
DATE

School District: Roswell Independent School District
 Charter Name:
 Month/Quarter 06/30/2019

**PED Cash Report
 for 2018-2019 Fiscal Year**

County: Chaves
 PED No.: 004

Previous Year Report ending date	06/30/2018 06/30/2019	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
<i>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</i>								
Total Cash Balance 06/30/2018	+OR-	13,909,898.27	0.00	0.61	278,259.71	4,916,518.85	1,118,589.35	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	74,884,483.93	0.00	3,010,758.00	344,862.73	6,358,337.58	316,595.32	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2019	=	88,794,382.20	0.00	3,010,758.61	623,122.44	11,274,856.43	1,435,184.67	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(75,056,297.05)	0.00	(3,010,758.00)	(133,396.33)	(7,081,720.04)	(115,447.27)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	(0.31)	0.00	0.00	0.00	0.00
Total Cash	=	13,738,085.15	0.00	0.30	489,726.11	4,193,136.39	1,319,737.40	0.00
Other Reconciling Items								
Payroll Liabilities	+	4,874,463.14	0.00	0.00	0.00	157,946.87	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2019	=	18,612,548.29	0.00	0.30	489,726.11	4,351,083.26	1,319,737.40	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(6,615,590.78)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2019	+OR-	11,996,957.51	0.00	0.30	489,726.11	4,351,083.26	1,319,737.40	0.00

School District: Roswell Independent School District		PED Cash Report				County:	Chaves	
Charter Name:		for 2018-2019 Fiscal Year				PED No.:	004	
Month/Quarter 06/30/2019		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2018	=	(2,177,430.63)	1,558,904.69	2,685.58	(1,495,945.96)	5,576.31	674,847.01	8,656,330.75
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	5,687,642.56	1,599,323.07	200,000.00	4,753,920.77	49,756.41	331,589.44	4,652,135.91
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2019	=	3,510,211.93	3,158,227.76	202,685.58	3,257,974.81	55,332.72	1,006,436.45	13,308,466.66
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(8,114,340.68)	(954,056.52)	0.00	(5,042,119.07)	(52,546.11)	(823,468.97)	(1,811,934.78)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(4,604,128.75)	2,204,171.24	202,685.58	(1,784,144.26)	2,786.61	182,967.48	11,496,531.88
Other Reconciling Items								
Payroll Liabilities	+	333,756.99	70,385.53	0.00	201,509.69	1,919.31	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2019	=	(4,270,371.76)	2,274,556.77	202,685.58	(1,582,634.57)	4,705.92	182,967.48	11,496,531.88
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	4,439,048.80	0.00	0.00	1,587,471.03	5,389.95	0.00	0.00
Total Ending Cash 06/30/2019	+OR-	168,677.04	2,274,556.77	202,685.58	4,836.46	10,095.87	182,967.48	11,496,531.88

School District: Roswell Independent School District		PED Cash Report				County:	Chaves		
Charter Name:		for 2018-2019 Fiscal Year				PED No.:	004		
Month/Quarter 06/30/2019		PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV. HB 33	CAPITAL IMPROV. SB9- STATE	CAPITAL IMPROV. SB9- LOCAL	
		31200	31300	31400	31500	31600	31700	31701	
Total Cash Balance 06/30/2018	=	0.00	0.00	0.00	0.00	0.00	(160,657.88)	1,966,991.65	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	979,272.16	0.00	0.00	0.00	0.00	173,583.79	2,141,799.02	
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year 06/30/2019	=	979,272.16	0.00	0.00	0.00	0.00	12,925.91	4,108,790.67	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(979,272.16)	0.00	0.00	0.00	0.00	(596,606.13)	(1,628,458.86)	
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	0.00	0.00	0.00	0.00	0.00	(583,680.22)	2,480,331.81	
Other Reconciling Items									
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 06/30/2019	=	0.00	0.00	0.00	0.00	0.00	(583,680.22)	2,480,331.81	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	583,681.00	0.00	
Total Ending Cash 06/30/2019	+OR-	0.00	0.00	0.00	0.00	0.00	0.78	2,480,331.81	

School District: Roswell Independent School District
 Charter Name:
 Month/Quarter 06/30/2019

**PED Cash Report
 for 2018-2019 Fiscal Year**

County: Chaves
 PED No.: 004

		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2018	=	0.00	0.00	0.00	6,214,145.74	0.00	0.00	35,468,714.05
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	6,184,189.23	0.00	0.00	111,668,249.92
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2019	=	0.00	0.00	0.00	12,398,334.97	0.00	0.00	147,136,963.97
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(6,125,110.09)	0.00	0.00	(111,525,532.06)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)
Total Cash	=	0.00	0.00	0.00	6,273,224.88	0.00	0.00	35,611,431.60
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	5,639,981.53
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2019	=	0.00	0.00	0.00	6,273,224.88	0.00	0.00	41,251,413.13
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2019	+OR-	0.00	0.00	0.00	6,273,224.88	0.00	0.00	41,251,413.13

School District: Roswell Independent School District
 Charter Name:
 Month/Quarter 06/30/2019

**PED Cash Report
 for 2018-2019 Fiscal Year**

COUNTY: Chaves
 PED No.: 004

B		C		D	E	F	G	H	I	J
				+	+	+OR-	+OR-	+		+OR-
From Bank Statements					Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount	
Account Name/Type		Statement	Overnight	Net Outstanding Items	Outstanding					
Bank	Balance	Investments	(Checks) Deposits	interbank transfers		From line 12 Grand Total All				
						41,251,413.13				
Checking	Pioneer	3,495,142.81	0.00	(1,883,525.33)	0.00	1,611,617.48	Agency Cash	1,037,868.17		
Money Market	Pioneer	0.00	0.00	0.00	0.00	0.00	Agency Investment	52,054.05		
Payroll	Pioneer	0.00	0.00	(472,418.02)	0.00	(472,418.02)	Agency Petty Cash	0.00		
Petty Cash		5,920.00	0.00	0.00	0.00	5,920.00		0.00		
CD Investments		50,965.03	0.00	0.00	0.00	50,965.03		0.00		
Purchasing Card	Wells Fargo	81,046.20	0.00	0.00	0.00	81,046.20		0.00		
LGIP	NM Treasur	3,799.42	0.00	7.47	0.00	3,806.89		0.00		
		0.00	0.00	0.00	0.00	0.00		0.00		
Sweep Account	Pioneer	41,060,397.77	0.00	0.00	0.00	41,060,397.77		0.00		
Totals		44,697,271.23	0.00	(2,355,935.88)	0.00	42,341,335.35		42,341,335.35		

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	\$ 1,368,995.85	24101	Temporary Cash Transfers
11000	\$ 9,000.00	24103	Temporary Cash Transfers
11000	\$ 2,186,336.87	24106	Temporary Cash Transfers
11000	\$ 40,000.00	24109	Temporary Cash Transfers
11000	\$ 7,500.00	24113	Temporary Cash Transfers
11000	\$ 14,025.00	24115	Temporary Cash Transfers
11000	\$ 5,002.91	24130	Temporary Cash Transfers

11000	\$	80,000.00	24145 Temporary Cash Transfers
11000	\$	50,000.00	24153 Temporary Cash Transfers
11000	\$	331,333.00	24154 Temporary Cash Transfers
11000	\$	54,600.00	24160 Temporary Cash Transfers
11000	\$	67,910.18	24163 Temporary Cash Transfers
11000	\$	65,017.99	24174 Temporary Cash Transfers
11000	\$	6,852.00	24176 Temporary Cash Transfers
11000	\$	124,300.00	24189 Temporary Cash Transfers
11000	\$	28,175.00	24193 Temporary Cash Transfers
11000	\$	81,051.41	27107 Temporary Cash Transfers
11000	\$	2,648.00	27124 Temporary Cash Transfers
11000	\$	26,912.00	27125 Temporary Cash Transfers
11000	\$	1,185,126.00	27149 Temporary Cash Transfers
11000	\$	6,322.00	27155 Temporary Cash Transfers
11000	\$	30,757.00	27163 Temporary Cash Transfers
11000	\$	206,789.63	27166 Temporary Cash Transfers
10000	\$	47,864.99	27198 Temporary Cash Transfers
11000	\$	5,389.95	28203 Temporary Cash Transfers
11000	\$	583,681.00	31700 Temporary Cash Transfers
11000		6,615,590.78	Fund 11000 Total

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.



Signature of Licensed Business Manager

7/30/2019

Date

RISD General Ledger Report 7/1/2019-6/30/2020

Fund 11000-41000 Func 0000-5000 Obj 11010-58324 Prog 0000-9000 Loc 004000-004175 Job Class 0000-1800 Alloc 00000-88974 Rollup PED; Hide Trans Detail

Account	Date	JE #	JNL	Trans Amt	Reference	Description	Unencumb Bal	FTE	Orig Budget	Budget Adj
		Beginning Bal		Trans Amt	YTD Bal	Encumb Amt				
11000.0000 - OPERATIONAL-REVENUE										
Total Func 11000.0000		0.00		-22,856,345.01	-22,856,345.01		-67,065,943.99	0.00	-89,922,289.00	0.00
11000.1000 - OPERATIONAL-INSTRUCTION										
Total Func 11000.1000		0.00		8,021,329.33	8,021,329.33	33,858,580.54	14,191,502.13	662.55	56,071,412.00	0.00
11000.2100 - OPERATIONAL-SUPPORT SERVICES-STUDENTS										
Total Func 11000.2100		0.00		1,261,056.74	1,261,056.74	5,972,407.13	2,513,039.13	89.01	9,746,503.00	0.00
11000.2200 - OPERATIONAL-SUPPORT SERVICES-INSTRUCTION										
Total Func 11000.2200		0.00		202,192.09	202,192.09	972,904.31	584,144.60	24.33	1,759,241.00	0.00
11000.2300 - OPERATIONAL-SUPPORT SERVICES-GENERAL ADMIN										
Total Func 11000.2300		0.00		418,769.44	418,769.44	949,431.61	270,570.95	14.00	1,638,772.00	0.00
11000.2400 - OPERATIONAL-SUPPORT SERVICES-SCHOOL ADMIN										
Total Func 11000.2400		0.00		1,371,454.46	1,371,454.46	4,733,802.51	176,421.03	86.00	6,281,678.00	0.00
11000.2500 - OPERATIONAL-CENTRAL SERVICES										
Total Func 11000.2500		0.00		1,109,143.08	1,109,143.08	1,877,599.34	543,266.58	33.00	3,530,009.00	0.00
11000.2600 - OPERATIONAL-OPERATION AND MAINT OF PLANT										
Total Func 11000.2600		0.00		3,589,957.10	3,589,957.10	4,359,668.13	2,885,506.77	92.00	10,835,132.00	0.00
11000.2900 - OPERATIONAL-OTHER SUPPORT SERVICES										
Total Func 11000.2900		0.00		0.00	0.00	0.00	59,542.00	0.00	59,542.00	0.00
Total Fund 11000		0.00		-6,882,442.77	-6,882,442.77	52,724,393.57	-45,841,950.80	1,000.89	0.00	0.00
13000.0000 - PUPIL TRANSPORTATION-REVENUE										
Total Func 13000.0000		0.00		-804,012.00	-804,012.00	0.00	-2,144,037.00	0.00	-2,948,049.00	0.00
13000.2700 - PUPIL TRANSPORTATION-STUDENT TRANSPORTATION										
Total Func 13000.2700		0.00		614,255.06	614,255.06	2,439,248.35	-105,454.41	0.00	2,948,049.00	0.00
Total Fund 13000		0.00		-189,756.94	-189,756.94	2,439,248.35	-2,249,491.41	0.00	0.00	0.00
14000.0000 - INSTRUCTIONAL MATERIALS-REVENUE										
Total Func 14000.0000		0.00		-24,665.76	-24,665.76	0.00	24,665.76	0.00	0.00	0.00
14000.1000 - INSTRUCTIONAL MATERIALS-INSTRUCTION										
Total Func 14000.1000		0.00		5,540.66	5,540.66	0.00	-5,540.66	0.00	0.00	0.00
Total Fund 14000		0.00		-19,125.10	-19,125.10	0.00	19,125.10	0.00	0.00	0.00
21000.0000 - FOOD SERVICES-REVENUE										
Total Func 21000.0000		0.00		-765,172.95	-765,172.95	0.00	-6,276,533.05	0.00	-7,041,706.00	0.00
21000.2300 - FOOD SERVICES-SUPPORT SERVICES-GENERAL ADMIN										
Total Func 21000.2300		0.00		0.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00
21000.3100 - FOOD SERVICES-FOOD SERVICES OPERATIONS										
Total Func 21000.3100		0.00		1,208,852.18	1,208,852.18	4,952,225.18	555,628.64	48.06	6,716,706.00	0.00
Total Fund 21000		0.00		443,679.23	443,679.23	4,952,225.18	-5,395,904.41	48.06	0.00	0.00
22000.0000 - ATHLETICS-REVENUE										
Total Func 22000.0000		0.00		-35,698.50	-35,698.50	0.00	-1,520,761.50	0.00	-1,556,460.00	0.00
22000.1000 - ATHLETICS-INSTRUCTION										
Total Func 22000.1000		0.00		1,016,691.86	1,016,691.86	98,946.38	440,821.76	0.00	1,556,460.00	0.00
Total Fund 22000		0.00		980,993.36	980,993.36	98,946.38	-1,079,939.74	0.00	0.00	0.00
24101.0000 - TITLE I IASA-REVENUE										
Total Func 24101.0000		0.00		-1,440,649.07	-1,440,649.07	0.00	-2,715,836.93	0.00	-4,156,486.00	0.00
24101.1000 - TITLE I IASA-INSTRUCTION										
Total Func 24101.1000		0.00		924,159.58	924,159.58	672,304.44	1,470,864.98	17.00	3,067,329.00	0.00
24101.2100 - TITLE I IASA-SUPPORT SERVICES-STUDENTS										
Total Func 24101.2100		0.00		76,279.26	76,279.26	209,849.24	286,705.50	4.00	627,834.00	-55,000.00
24101.2300 - TITLE I IASA-SUPPORT SERVICES-GENERAL ADMIN										
Total Func 24101.2300		0.00		6,406.17	6,406.17	0.00	175,230.83	0.00	166,637.00	15,000.00
24101.2400 - TITLE I IASA-SUPPORT SERVICES-SCHOOL ADMIN										
Total Func 24101.2400		0.00		55,802.08	55,802.08	180,425.17	78,458.75	4.00	274,686.00	40,000.00
24101.2600 - TITLE I IASA-OPERATION AND MAINT OF PLANT										
Total Func 24101.2600		0.00		204.64	204.64	0.00	-204.64	0.00	0.00	0.00

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Account	Date	JE #	JNL	Trans Amt	Reference	Budget Amt	Budget Bal	Description	Unencumb Bal	FTE	Orig Budget	Budget Adj
		Beginning Bal		Trans Amt	YTD Bal			Encumb Amt				
24101.2700 - TITLE I IASA-STUDENT TRANSPORTATION												
Total Func 24101.2700		0.00		0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Fund 24101		0.00		-377,797.34	-377,797.34	0.00	377,797.34	1,062,578.85	-684,781.51	25.00	0.00	0.00
24103.0000 - MIGRANT CHILDREN EDUCATION-REVENUE												
Total Func 24103.0000		0.00		-429.79	-429.79	-19,734.00	-19,304.21	0.00	-19,304.21	0.00	-19,734.00	0.00
24103.1000 - MIGRANT CHILDREN EDUCATION-INSTRUCTION												
Total Func 24103.1000		0.00		603.81	603.81	14,459.00	13,855.19	0.00	13,855.19	0.00	14,459.00	0.00
24103.2100 - MIGRANT CHILDREN EDUCATION-SUPPORT SERVICES-STUDENTS												
Total Func 24103.2100		0.00		343.92	343.92	4,487.00	4,143.08	0.00	4,143.08	0.00	4,487.00	0.00
24103.2300 - MIGRANT CHILDREN EDUCATION-SUPPORT SERVICES-GENERAL ADMIN												
Total Func 24103.2300		0.00		0.00	0.00	788.00	788.00	0.00	788.00	0.00	788.00	0.00
Total Fund 24103		0.00		517.94	517.94	0.00	-517.94	0.00	-517.94	0.00	0.00	0.00
24106.0000 - ENTITLEMENT IDEA B -REVENUE												
Total Func 24106.0000		0.00		-2,372,560.19	-2,372,560.19	-3,352,179.00	-979,618.81	0.00	-979,618.81	0.00	-3,352,179.00	0.00
24106.1000 - ENTITLEMENT IDEA B -INSTRUCTION												
Total Func 24106.1000		0.00		208,788.57	208,788.57	1,212,488.00	1,003,699.43	748,356.35	255,343.08	21.37	1,212,488.00	0.00
24106.2100 - ENTITLEMENT IDEA B -SUPPORT SERVICES-STUDENTS												
Total Func 24106.2100		0.00		242,217.96	242,217.96	1,723,861.00	1,481,643.04	928,033.03	553,610.01	16.55	1,473,143.00	250,718.00
24106.2200 - ENTITLEMENT IDEA B -SUPPORT SERVICES-INSTRUCTION												
Total Func 24106.2200		0.00		0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
24106.2300 - ENTITLEMENT IDEA B -SUPPORT SERVICES-GENERAL ADMIN												
Total Func 24106.2300		0.00		12,729.23	12,729.23	151,881.00	139,151.77	0.00	139,151.77	0.00	134,976.00	16,905.00
24106.2400 - ENTITLEMENT IDEA B -SUPPORT SERVICES-SCHOOL ADMIN												
Total Func 24106.2400		0.00		0.00	0.00	238,535.00	238,535.00	0.00	238,535.00	0.00	505,658.00	-267,123.00
24106.2500 - ENTITLEMENT IDEA B -CENTRAL SERVICES												
Total Func 24106.2500		0.00		0.00	0.00	9,214.00	9,214.00	4,776.45	4,437.55	0.00	9,714.00	-500.00
24106.2600 - ENTITLEMENT IDEA B -OPERATION AND MAINT OF PLANT												
Total Func 24106.2600		0.00		0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
Total Fund 24106		0.00		-1,908,824.43	-1,908,824.43	0.00	1,908,824.43	1,681,165.83	227,658.60	37.92	0.00	0.00
24109.0000 - PRESCHOOL IDEA B -REVENUE												
Total Func 24109.0000		0.00		-44,551.12	-44,551.12	-85,142.00	-40,590.88	0.00	-40,590.88	0.00	-85,142.00	0.00
24109.1000 - PRESCHOOL IDEA B -INSTRUCTION												
Total Func 24109.1000		0.00		10,231.32	10,231.32	63,601.00	53,369.68	42,121.39	11,248.29	2.00	63,601.00	0.00
24109.2100 - PRESCHOOL IDEA B -SUPPORT SERVICES-STUDENTS												
Total Func 24109.2100		0.00		4,138.89	4,138.89	18,140.00	14,001.11	10,872.36	3,128.75	0.50	17,905.00	235.00
24109.2300 - PRESCHOOL IDEA B -SUPPORT SERVICES-GENERAL ADMIN												
Total Func 24109.2300		0.00		0.00	0.00	3,401.00	3,401.00	0.00	3,401.00	0.00	3,401.00	0.00
24109.2500 - PRESCHOOL IDEA B -CENTRAL SERVICES												
Total Func 24109.2500		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	-235.00
Total Fund 24109		0.00		-30,180.91	-30,180.91	0.00	30,180.91	52,993.75	-22,812.84	2.50	0.00	0.00
24113.0000 - EDUCATION OF HOMELESS CHILDREN & YOUTH-REVENUE												
Total Func 24113.0000		0.00		-1,053.18	-1,053.18	-15,721.00	-14,667.82	0.00	-14,667.82	0.00	-15,721.00	0.00
24113.1000 - EDUCATION OF HOMELESS CHILDREN & YOUTH-INSTRUCTION												
Total Func 24113.1000		0.00		885.26	885.26	10,423.00	9,537.74	0.00	9,537.74	0.00	10,423.00	0.00
24113.2100 - EDUCATION OF HOMELESS CHILDREN & YOUTH-SUPPORT SERVICES-STUDENTS												
Total Func 24113.2100		0.00		0.00	0.00	4,670.00	4,670.00	0.00	4,670.00	0.00	4,670.00	0.00
24113.2300 - EDUCATION OF HOMELESS CHILDREN & YOUTH-SUPPORT SERVICES-GENERAL ADMIN												
Total Func 24113.2300		0.00		0.00	0.00	628.00	628.00	0.00	628.00	0.00	628.00	0.00
Total Fund 24113		0.00		-167.92	-167.92	0.00	167.92	0.00	167.92	0.00	0.00	0.00
24115.0000 - IDEA B PRIVATE SCHOOLS SHARE-REVENUE												
Total Func 24115.0000		0.00		-11,480.00	-11,480.00	-27,417.00	-15,937.00	0.00	-15,937.00	0.00	-27,417.00	0.00
24115.2100 - IDEA B PRIVATE SCHOOLS SHARE-SUPPORT SERVICES-STUDENTS												
Total Func 24115.2100		0.00		1,080.00	1,080.00	27,417.00	26,337.00	15,920.00	10,417.00	0.00	27,417.00	0.00

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		Beginning Bal		Trans Amt	YTD Bal			Encumb Amt				
	Total Fund 24115	0.00		-10,400.00	-10,400.00	0.00	10,400.00	15,920.00	-5,520.00	0.00	0.00	0.00
24130.0000 - CDC HEALTHY SCHOOLS-REVENUE												
	Total Func 24130.0000	0.00		-4,029.77	-4,029.77	0.00	4,029.77	0.00	4,029.77	0.00	0.00	0.00
	Total Fund 24130	0.00		-4,029.77	-4,029.77	0.00	4,029.77	0.00	4,029.77	0.00	0.00	0.00
24145.0000 - TITLE I STRIVING READERS-REVENUE												
	Total Func 24145.0000	0.00		-69,217.51	-69,217.51	-833,124.00	-763,906.49	0.00	-763,906.49	0.00	-833,124.00	0.00
24145.1000 - TITLE I STRIVING READERS-INSTRUCTION												
	Total Func 24145.1000	0.00		2,567.81	2,567.81	478,890.00	476,322.19	87,019.11	389,303.08	0.00	478,890.00	0.00
24145.2100 - TITLE I STRIVING READERS-SUPPORT SERVICES-STUDENTS												
	Total Func 24145.2100	0.00		35,098.90	35,098.90	318,401.00	283,302.10	125,740.87	157,561.23	2.05	106,915.00	211,486.00
24145.2300 - TITLE I STRIVING READERS-SUPPORT SERVICES-GENERAL ADMIN												
	Total Func 24145.2300	0.00		536.66	536.66	34,130.00	33,593.34	0.00	33,593.34	0.00	245,616.00	-211,486.00
24145.2400 - TITLE I STRIVING READERS-SUPPORT SERVICES-SCHOOL ADMIN												
	Total Func 24145.2400	0.00		1,736.73	1,736.73	1,703.00	-33.73	0.00	-33.73	0.00	1,703.00	0.00
	Total Fund 24145	0.00		-29,277.41	-29,277.41	0.00	29,277.41	212,759.98	-183,482.57	2.05	0.00	0.00
24153.0000 - TITLE III ENGLISH LANGUAGE ACQUISITION-REVENUE												
	Total Func 24153.0000	0.00		-22,158.25	-22,158.25	-82,804.00	-60,645.75	0.00	-60,645.75	0.00	-82,804.00	0.00
24153.1000 - TITLE III ENGLISH LANGUAGE ACQUISITION-INSTRUCTION												
	Total Func 24153.1000	0.00		39,699.66	39,699.66	77,615.00	37,915.34	24,026.48	13,888.86	0.00	77,615.00	0.00
24153.2100 - TITLE III ENGLISH LANGUAGE ACQUISITION-SUPPORT SERVICES-STUDENTS												
	Total Func 24153.2100	0.00		0.00	0.00	928.00	928.00	0.00	928.00	0.00	928.00	0.00
24153.2300 - TITLE III ENGLISH LANGUAGE ACQUISITION-SUPPORT SERVICES-GENERAL ADMIN												
	Total Func 24153.2300	0.00		0.00	0.00	3,307.00	3,307.00	0.00	3,307.00	0.00	3,307.00	0.00
24153.2400 - TITLE III ENGLISH LANGUAGE ACQUISITION-SUPPORT SERVICES-SCHOOL ADMIN												
	Total Func 24153.2400	0.00		0.00	0.00	954.00	954.00	0.00	954.00	0.00	954.00	0.00
	Total Fund 24153	0.00		17,541.41	17,541.41	0.00	-17,541.41	24,026.48	-41,567.89	0.00	0.00	0.00
24154.0000 - TEACHER/PRINCIPAL TRAINING & RECRUITING-REVENUE												
	Total Func 24154.0000	0.00		-367,374.72	-367,374.72	-989,023.00	-621,648.28	0.00	-621,648.28	0.00	-989,023.00	0.00
24154.1000 - TEACHER/PRINCIPAL TRAINING & RECRUITING-INSTRUCTION												
	Total Func 24154.1000	0.00		160,903.54	160,903.54	849,127.00	688,223.46	504,917.83	183,305.63	4.00	849,127.00	0.00
24154.2100 - TEACHER/PRINCIPAL TRAINING & RECRUITING-SUPPORT SERVICES-STUDENTS												
	Total Func 24154.2100	0.00		13,286.55	13,286.55	23,874.00	10,587.45	0.00	10,587.45	0.00	874.00	23,000.00
24154.2200 - TEACHER/PRINCIPAL TRAINING & RECRUITING-SUPPORT SERVICES-INSTRUCTION												
	Total Func 24154.2200	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24154.2300 - TEACHER/PRINCIPAL TRAINING & RECRUITING-SUPPORT SERVICES-GENERAL ADMIN												
	Total Func 24154.2300	0.00		0.00	0.00	39,675.00	39,675.00	0.00	39,675.00	0.00	39,675.00	0.00
24154.2400 - TEACHER/PRINCIPAL TRAINING & RECRUITING-SUPPORT SERVICES-SCHOOL ADMIN												
	Total Func 24154.2400	0.00		23,199.39	23,199.39	76,347.00	53,147.61	10,433.07	42,714.54	0.00	99,347.00	-23,000.00
	Total Fund 24154	0.00		-169,985.24	-169,985.24	0.00	169,985.24	515,350.90	-345,365.66	4.00	0.00	0.00
24160.0000 - RURAL & LOW INCOME SCHOOLS-REVENUE												
	Total Func 24160.0000	0.00		-49,428.57	-49,428.57	0.00	49,428.57	0.00	49,428.57	0.00	0.00	0.00
	Total Fund 24160	0.00		-49,428.57	-49,428.57	0.00	49,428.57	0.00	49,428.57	0.00	0.00	0.00
24163.0000 - IMMIGRANT FUNDING TITLE III-REVENUE												
	Total Func 24163.0000	0.00		-37,879.95	-37,879.95	0.00	37,879.95	0.00	37,879.95	0.00	0.00	0.00
24163.1000 - IMMIGRANT FUNDING TITLE III-INSTRUCTION												
	Total Func 24163.1000	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fund 24163	0.00		-37,879.95	-37,879.95	0.00	37,879.95	0.00	37,879.95	0.00	0.00	0.00
24171.0000 - CARL D PERKINS WBLI CURRENT-REVENUE												
	Total Func 24171.0000	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,599.00	47,599.00
24171.2100 - CARL D PERKINS WBLI CURRENT-SUPPORT SERVICES-STUDENTS												
	Total Func 24171.2100	0.00		0.00	0.00	0.00	0.00	7,727.43	-7,727.43	0.00	45,698.00	-45,698.00
24171.2300 - CARL D PERKINS WBLI CURRENT-SUPPORT SERVICES-GENERAL ADMIN												
	Total Func 24171.2300	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.00	-1,901.00

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	Beginning Bal			Trans Amt	YTD Bal			Encumb Amt				
Total Fund 24171		0.00		0.00	0.00	0.00	0.00	7,727.43	-7,727.43	0.00	0.00	0.00
24172.0000 - CARL D PERKINS WBLI PY UNLIQUIDATED OBLIGATIONS-REVENUE												
Total Func 24172.0000		0.00		0.00	0.00	-47,599.00	-47,599.00	0.00	-47,599.00	0.00	-47,599.00	0.00
24172.2100 - CARL D PERKINS WBLI PY UNLIQUIDATED OBLIGATIONS-SUPPORT SERVICES-STUDENTS												
Total Func 24172.2100		0.00		44,499.36	44,499.36	47,599.00	3,099.64	0.00	3,099.64	0.00	47,599.00	0.00
Total Fund 24172		0.00		44,499.36	44,499.36	0.00	-44,499.36	0.00	-44,499.36	0.00	0.00	0.00
24174.0000 - CARL D PERKINS SECONDARY CURRENT-REVENUE												
Total Func 24174.0000		0.00		-60,415.63	-60,415.63	-120,250.00	-59,834.37	0.00	-59,834.37	0.00	-120,250.00	0.00
24174.1000 - CARL D PERKINS SECONDARY CURRENT-INSTRUCTION												
Total Func 24174.1000		0.00		6,604.72	6,604.72	94,709.00	88,104.28	28,655.20	59,449.08	0.00	66,691.00	28,018.00
24174.2100 - CARL D PERKINS SECONDARY CURRENT-SUPPORT SERVICES-STUDENTS												
Total Func 24174.2100		0.00		4,405.98	4,405.98	15,017.00	10,611.02	0.00	10,611.02	0.00	46,406.00	-31,389.00
24174.2300 - CARL D PERKINS SECONDARY CURRENT-SUPPORT SERVICES-GENERAL ADMIN												
Total Func 24174.2300		0.00		0.00	0.00	4,803.00	4,803.00	0.00	4,803.00	0.00	4,803.00	0.00
24174.2400 - CARL D PERKINS SECONDARY CURRENT-SUPPORT SERVICES-SCHOOL ADMIN												
Total Func 24174.2400		0.00		4,895.32	4,895.32	5,721.00	825.68	0.00	825.68	0.00	2,350.00	3,371.00
Total Fund 24174		0.00		-44,509.61	-44,509.61	0.00	44,509.61	28,655.20	15,854.41	0.00	0.00	0.00
24175.0000 - CARL D PERKINS SECONDARY CARRY OVER-REVENUE												
Total Func 24175.0000		0.00		0.00	0.00	-3,450.00	-3,450.00	0.00	-3,450.00	0.00	-3,450.00	0.00
24175.1000 - CARL D PERKINS SECONDARY CARRY OVER-INSTRUCTION												
Total Func 24175.1000		0.00		3,449.90	3,449.90	3,450.00	0.10	0.00	0.10	0.00	3,450.00	0.00
Total Fund 24175		0.00		3,449.90	3,449.90	0.00	-3,449.90	0.00	-3,449.90	0.00	0.00	0.00
24176.0000 - CARL D PERKINS SECONDARY REDISTRIBUTION-REVENUE												
Total Func 24176.0000		0.00		-6,852.00	-6,852.00	-6,502.00	350.00	0.00	350.00	0.00	-5,903.00	-599.00
24176.1000 - CARL D PERKINS SECONDARY REDISTRIBUTION-INSTRUCTION												
Total Func 24176.1000		0.00		4,161.82	4,161.82	4,196.00	34.18	0.00	34.18	0.00	4,303.00	-107.00
24176.2100 - CARL D PERKINS SECONDARY REDISTRIBUTION-SUPPORT SERVICES-STUDENTS												
Total Func 24176.2100		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	-1,100.00
24176.2400 - CARL D PERKINS SECONDARY REDISTRIBUTION-SUPPORT SERVICES-SCHOOL ADMIN												
Total Func 24176.2400		0.00		2,305.58	2,305.58	2,306.00	0.42	0.00	0.42	0.00	500.00	1,806.00
Total Fund 24176		0.00		-384.60	-384.60	0.00	384.60	0.00	384.60	0.00	0.00	0.00
24189.0000 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-REVENUE												
Total Func 24189.0000		0.00		-117,458.31	-117,458.31	-258,844.00	-141,385.69	0.00	-141,385.69	0.00	-258,844.00	0.00
24189.1000 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-INSTRUCTION												
Total Func 24189.1000		0.00		0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
24189.2100 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-SUPPORT SERVICES-STUDENTS												
Total Func 24189.2100		0.00		35,710.99	35,710.99	206,506.00	170,795.01	88,854.94	81,940.07	2.00	208,506.00	-2,000.00
24189.2300 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-SUPPORT SERVICES-GENERAL ADMIN												
Total Func 24189.2300		0.00		0.00	0.00	10,338.00	10,338.00	0.00	10,338.00	0.00	10,338.00	0.00
24189.2400 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-SUPPORT SERVICES-SCHOOL ADMIN												
Total Func 24189.2400		0.00		0.00	0.00	2,000.00	2,000.00	1,050.00	950.00	0.00	0.00	2,000.00
24189.2700 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-STUDENT TRANSPORTATION												
Total Func 24189.2700		0.00		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Fund 24189		0.00		-81,747.32	-81,747.32	0.00	81,747.32	89,904.94	-8,157.62	2.00	0.00	0.00
24190.0000 - TITLE I COMPREHENSIVE SUPPORT & IMPROVEMENT-REVENUE												
Total Func 24190.0000		0.00		0.00	0.00	-33,293.00	-33,293.00	0.00	-33,293.00	0.00	-33,293.00	0.00
24190.1000 - TITLE I COMPREHENSIVE SUPPORT & IMPROVEMENT-INSTRUCTION												
Total Func 24190.1000		0.00		0.00	0.00	23,293.00	23,293.00	0.00	23,293.00	0.00	23,293.00	0.00
24190.2700 - TITLE I COMPREHENSIVE SUPPORT & IMPROVEMENT-STUDENT TRANSPORTATION												
Total Func 24190.2700		0.00		0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Fund 24190		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24193.0000 - TITLE I DIRECT STUDENT SERVICES-REVENUE												

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Account	Date	JE #	JNL	Trans Amt	Reference	Budget Amt	Budget Bal	Description	Unencumb Bal	FTE	Orig Budget	Budget Adj
		Beginning Bal		Trans Amt	YTD Bal			Encumb Amt				
	Total Func 24193.0000		0.00	-34,102.96	-34,102.96	-36,022.00	-1,919.04	0.00	-1,919.04	0.00	-70,125.00	34,103.00
24193.1000 - TITLE I DIRECT STUDENT SERVICES-INSTRUCTION	Total Func 24193.1000	0.00		29,829.40	29,829.40	29,834.00	4.60	0.00	4.60	0.00	61,574.00	-31,740.00
24193.2100 - TITLE I DIRECT STUDENT SERVICES-SUPPORT SERVICES-STUDENTS	Total Func 24193.2100	0.00		247.60	247.60	249.00	1.40	0.00	1.40	0.00	0.00	249.00
24193.2300 - TITLE I DIRECT STUDENT SERVICES-SUPPORT SERVICES-GENERAL ADMIN	Total Func 24193.2300	0.00		0.00	0.00	1,439.00	1,439.00	0.00	1,439.00	0.00	4,051.00	-2,612.00
24193.2700 - TITLE I DIRECT STUDENT SERVICES-STUDENT TRANSPORTATION	Total Func 24193.2700	0.00		0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
	Total Fund 24193	0.00		-4,025.96	-4,025.96	0.00	4,025.96	0.00	4,025.96	0.00	0.00	0.00
25153.0000 - TITLE XIX MEDICAID 3/21 YEARS-REVENUE	Total Func 25153.0000	0.00		-303,947.87	-303,947.87	-2,481,588.00	-2,177,640.13	0.00	-2,177,640.13	0.00	-2,481,588.00	0.00
25153.1000 - TITLE XIX MEDICAID 3/21 YEARS-INSTRUCTION	Total Func 25153.1000	0.00		57,269.25	57,269.25	0.00	-57,269.25	485.59	-57,754.84	0.00	0.00	0.00
25153.2100 - TITLE XIX MEDICAID 3/21 YEARS-SUPPORT SERVICES-STUDENTS	Total Func 25153.2100	0.00		166,463.75	166,463.75	2,431,435.00	2,264,971.25	651,288.99	1,613,682.26	10.54	2,431,435.00	0.00
25153.2400 - TITLE XIX MEDICAID 3/21 YEARS-SUPPORT SERVICES-SCHOOL ADMIN	Total Func 25153.2400	0.00		12,593.38	12,593.38	50,153.00	37,559.62	28,618.78	8,940.84	1.00	50,153.00	0.00
	Total Fund 25153	0.00		-67,621.49	-67,621.49	0.00	67,621.49	680,393.36	-612,771.87	11.54	0.00	0.00
26141.0000 - DANIELS FUND-REVENUE	Total Func 26141.0000	0.00		0.00	0.00	-200,000.00	-200,000.00	0.00	-200,000.00	0.00	-200,000.00	0.00
26141.1000 - DANIELS FUND-INSTRUCTION	Total Func 26141.1000	0.00		0.00	0.00	190,000.00	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00
26141.2100 - DANIELS FUND-SUPPORT SERVICES-STUDENTS	Total Func 26141.2100	0.00		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
26141.2400 - DANIELS FUND-SUPPORT SERVICES-SCHOOL ADMIN	Total Func 26141.2400	0.00		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	Total Fund 26141	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27107.0000 - 2014 GOB PUBLIC LIBRARY AWARD-REVENUE	Total Func 27107.0000	0.00		-81,051.41	-81,051.41	0.00	81,051.41	0.00	81,051.41	0.00	0.00	0.00
	Total Fund 27107	0.00		-81,051.41	-81,051.41	0.00	81,051.41	0.00	81,051.41	0.00	0.00	0.00
27109.0000 - INSTRUCTIONAL MATERIALS GAA OF 2019-REVENUE	Total Func 27109.0000	0.00		-724,900.17	-724,900.17	0.00	724,900.17	0.00	724,900.17	0.00	0.00	0.00
	Total Fund 27109	0.00		-724,900.17	-724,900.17	0.00	724,900.17	0.00	724,900.17	0.00	0.00	0.00
27124.0000 - FAMILY TEXTING INITIATIVE-REVENUE	Total Func 27124.0000	0.00		-2,648.00	-2,648.00	0.00	2,648.00	0.00	2,648.00	0.00	0.00	0.00
	Total Fund 27124	0.00		-2,648.00	-2,648.00	0.00	2,648.00	0.00	2,648.00	0.00	0.00	0.00
27125.0000 - EXCELLENCE IN TEACHING AWARDS-REVENUE	Total Func 27125.0000	0.00		-26,912.00	-26,912.00	0.00	26,912.00	0.00	26,912.00	0.00	0.00	0.00
	Total Fund 27125	0.00		-26,912.00	-26,912.00	0.00	26,912.00	0.00	26,912.00	0.00	0.00	0.00
27130.0000 - FEMININE HYGIENE PRODUCTS-REVENUE	Total Func 27130.0000	0.00		0.00	0.00	-4,870.00	-4,870.00	0.00	-4,870.00	0.00	-4,870.00	0.00
27130.2100 - FEMININE HYGIENE PRODUCTS-SUPPORT SERVICES-STUDENTS	Total Func 27130.2100	0.00		0.00	0.00	4,870.00	4,870.00	0.00	4,870.00	0.00	4,870.00	0.00
	Total Fund 27130	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27149.0000 - PREK INITIATIVE-REVENUE	Total Func 27149.0000	0.00		-1,320,174.51	-1,320,174.51	-2,840,000.00	-1,519,825.49	0.00	-1,519,825.49	0.00	-2,840,000.00	0.00
27149.1000 - PREK INITIATIVE-INSTRUCTION	Total Func 27149.1000	0.00		196,916.84	196,916.84	2,481,602.00	2,284,685.16	1,192,069.51	1,092,615.65	37.00	2,481,602.00	0.00
27149.2100 - PREK INITIATIVE-SUPPORT SERVICES-STUDENTS	Total Func 27149.2100	0.00		30,913.43	30,913.43	287,675.00	256,761.57	206,850.92	49,910.65	3.00	290,675.00	-3,000.00
27149.2300 - PREK INITIATIVE-SUPPORT SERVICES-GENERAL ADMIN												

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		Beginning Bal		Trans Amt	YTD Bal			Encumb Amt				
	Total Func 27149.2300	0.00		0.00	0.00	27,723.00	27,723.00	0.00	27,723.00	0.00	27,723.00	0.00
27149.2400 - PREK INITIATIVE-SUPPORT SERVICES-SCHOOL ADMIN	Total Func 27149.2400	0.00		784.82	784.82	3,000.00	2,215.18	982.50	1,232.68	0.00	0.00	3,000.00
27149.2700 - PREK INITIATIVE-STUDENT TRANSPORTATION	Total Func 27149.2700	0.00		0.00	0.00	40,000.00	40,000.00	97,230.22	-57,230.22	0.00	40,000.00	0.00
	Total Fund 27149	0.00		-1,091,559.42	-1,091,559.42	0.00	1,091,559.42	1,497,133.15	-405,573.73	40.00	0.00	0.00
27155.0000 - BREAKFAST FOR ELEMENTARY STUDENTS-REVENUE	Total Func 27155.0000	0.00		-2,452.30	-2,452.30	-153,937.00	-151,484.70	0.00	-151,484.70	0.00	-153,937.00	0.00
27155.3100 - BREAKFAST FOR ELEMENTARY STUDENTS-FOOD SERVICES OPERATIONS	Total Func 27155.3100	0.00		18,018.14	18,018.14	153,937.00	135,918.86	0.00	135,918.86	0.00	153,937.00	0.00
	Total Fund 27155	0.00		15,565.84	15,565.84	0.00	-15,565.84	0.00	-15,565.84	0.00	0.00	0.00
27166.0000 - KINDERGARTEN THREE PLUS-REVENUE	Total Func 27166.0000	0.00		-263,061.54	-263,061.54	0.00	263,061.54	0.00	263,061.54	0.00	0.00	0.00
27166.1000 - KINDERGARTEN THREE PLUS-INSTRUCTION	Total Func 27166.1000	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fund 27166	0.00		-263,061.54	-263,061.54	0.00	263,061.54	0.00	263,061.54	0.00	0.00	0.00
27180.2100 - EARLY COLLEGE HIGH SCHOOL START UP-SUPPORT SERVICES-STUDENTS	Total Func 27180.2100	0.00		0.00	0.00	0.00	0.00	196.33	-196.33	0.00	0.00	0.00
	Total Fund 27180	0.00		0.00	0.00	0.00	0.00	196.33	-196.33	0.00	0.00	0.00
27183.0000 - NM GROWN FVV-REVENUE	Total Func 27183.0000	0.00		0.00	0.00	-22,500.00	-22,500.00	0.00	-22,500.00	0.00	-22,500.00	0.00
27183.3100 - NM GROWN FVV-FOOD SERVICES OPERATIONS	Total Func 27183.3100	0.00		11,046.50	11,046.50	22,500.00	11,453.50	10,833.50	620.00	0.00	22,500.00	0.00
	Total Fund 27183	0.00		11,046.50	11,046.50	0.00	-11,046.50	10,833.50	-21,880.00	0.00	0.00	0.00
27198.0000 - K 3 PLUS 4 & 5 PILOT-REVENUE	Total Func 27198.0000	0.00		-61,526.61	-61,526.61	0.00	61,526.61	0.00	61,526.61	0.00	0.00	0.00
27198.1000 - K 3 PLUS 4 & 5 PILOT-INSTRUCTION	Total Func 27198.1000	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fund 27198	0.00		-61,526.61	-61,526.61	0.00	61,526.61	0.00	61,526.61	0.00	0.00	0.00
28108.0000 - EARLY INTERVENTION CYFD -REVENUE	Total Func 28108.0000	0.00		-4,999.54	-4,999.54	-52,625.00	-47,625.46	0.00	-47,625.46	0.00	-4,499.00	-48,126.00
28108.1000 - EARLY INTERVENTION CYFD -INSTRUCTION	Total Func 28108.1000	0.00		1,455.59	1,455.59	52,625.00	51,169.41	17,806.77	33,362.64	1.00	4,499.00	48,126.00
	Total Fund 28108	0.00		-3,543.95	-3,543.95	0.00	3,543.95	17,806.77	-14,262.82	1.00	0.00	0.00
28189.0000 - GRADS "CHILD CARE"-REVENUE	Total Func 28189.0000	0.00		0.00	0.00	-1,500.00	-1,500.00	0.00	-1,500.00	0.00	-1,500.00	0.00
28189.1000 - GRADS "CHILD CARE"-INSTRUCTION	Total Func 28189.1000	0.00		1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Total Fund 28189	0.00		1,500.00	1,500.00	0.00	-1,500.00	0.00	-1,500.00	0.00	0.00	0.00
28190.0000 - GRADS "INSTRUCTION"-REVENUE	Total Func 28190.0000	0.00		0.00	0.00	-2,500.00	-2,500.00	0.00	-2,500.00	0.00	-2,500.00	0.00
28190.1000 - GRADS "INSTRUCTION"-INSTRUCTION	Total Func 28190.1000	0.00		2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Total Fund 28190	0.00		2,500.00	2,500.00	0.00	-2,500.00	0.00	-2,500.00	0.00	0.00	0.00
28203.0000 - GRADS PLUS-REVENUE	Total Func 28203.0000	0.00		-5,390.00	-5,390.00	-14,000.00	-8,610.00	0.00	-8,610.00	0.00	-14,000.00	0.00
28203.1000 - GRADS PLUS-INSTRUCTION	Total Func 28203.1000	0.00		0.00	0.00	5,500.00	5,500.00	300.00	5,200.00	0.00	5,500.00	0.00
28203.2100 - GRADS PLUS-SUPPORT SERVICES-STUDENTS	Total Func 28203.2100	0.00		0.00	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
	Total Fund 28203	0.00		-5,390.00	-5,390.00	0.00	5,390.00	300.00	5,090.00	0.00	0.00	0.00

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	Beginning Bal			Trans Amt	YTD Bal	Encumb Amt				
29102.0000 - PRIVATE DIR GRANTS (CATEGORICAL)-REVENUE										
Total Func 29102.0000	0.00			-400.00	-400.00	0.00	-31,351.00	0.00	-28,691.00	-3,060.00
29102.1000 - PRIVATE DIR GRANTS (CATEGORICAL)-INSTRUCTION										
Total Func 29102.1000	0.00			0.00	0.00	0.00	31,751.00	0.00	28,691.00	3,060.00
Total Fund 29102	0.00			-400.00	-400.00	0.00	400.00	0.00	0.00	0.00
31100.0000 - BOND BUILDING-REVENUE										
Total Func 31100.0000	0.00			-0.36	-0.36	0.00	-12,703,447.64	0.00	-12,703,448.00	0.00
31100.4000 - BOND BUILDING-CAPITAL OUTLAY										
Total Func 31100.4000	0.00			80,582.02	80,582.02	6,200,883.09	6,421,982.89	0.00	12,703,448.00	0.00
Total Fund 31100	0.00			80,581.66	80,581.66	6,200,883.09	-6,281,464.75	0.00	0.00	0.00
31700.0000 - CAPITAL IMPROVEMENTS SB9-REVENUE										
Total Func 31700.0000	0.00			-521,812.40	-521,812.40	0.00	-382,599.60	0.00	-904,412.00	0.00
31700.4000 - CAPITAL IMPROVEMENTS SB9-CAPITAL OUTLAY										
Total Func 31700.4000	0.00			323,278.40	323,278.40	77,947.68	503,185.92	0.00	904,412.00	0.00
Total Fund 31700	0.00			-198,534.00	-198,534.00	77,947.68	120,586.32	0.00	0.00	0.00
31701.0000 - CAPITAL IMPROVEMENTS SB9 LOCAL-REVENUE										
Total Func 31701.0000	0.00			-38,873.55	-38,873.55	0.00	-3,113,704.45	0.00	-3,152,578.00	0.00
31701.2300 - CAPITAL IMPROVEMENTS SB9 LOCAL-SUPPORT SERVICES-GENERAL ADMIN										
Total Func 31701.2300	0.00			0.00	0.00	0.00	21,240.00	0.00	21,240.00	0.00
31701.4000 - CAPITAL IMPROVEMENTS SB9 LOCAL-CAPITAL OUTLAY										
Total Func 31701.4000	0.00			429,922.68	429,922.68	906,949.94	1,794,465.38	0.00	3,131,338.00	0.00
Total Fund 31701	0.00			391,049.13	391,049.13	906,949.94	-1,297,999.07	0.00	0.00	0.00
41000.0000 - DEBT SERVICES-REVENUE										
Total Func 41000.0000	0.00			-113,147.79	-113,147.79	0.00	-14,199,162.21	0.00	-14,312,310.00	0.00
41000.2300 - DEBT SERVICES-SUPPORT SERVICES-GENERAL ADMIN										
Total Func 41000.2300	0.00			0.00	0.00	0.00	90,222.00	0.00	90,222.00	0.00
41000.5000 - DEBT SERVICES-DEBT SERVICE										
Total Func 41000.5000	0.00			5,385,117.50	5,385,117.50	0.00	8,836,970.50	0.00	14,222,088.00	0.00
Total Fund 41000	0.00			5,271,969.71	5,271,969.71	0.00	-5,271,969.71	0.00	0.00	0.00
Grand Total	0.00			-5,102,218.39	-5,102,218.39	73,298,340.66	-68,196,122.27	1,174.96	0.00	0.00