

# AGENDA

**Roswell Independent School District Board of Education  
Board of Education Regular Meeting  
January 14, 2020, 6:00 PM  
Board Meeting  
300 N Kentucky Ave**

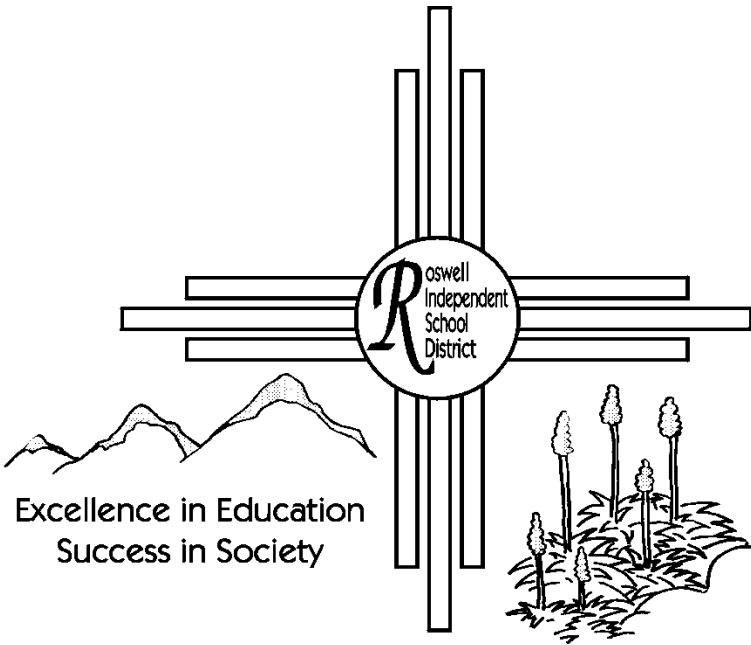
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- I. Mission Statement
- II. Opening Exercises
- III. Adoption of Agenda
- IV. Inquiries and Comments
- V. Minutes
- A. 12.10.19 Board Meeting Minutes
- VI. Consent Agenda
  - A. Approve December Bills
    - Authorize January Bills
    - Approve January BAR's
  - B. Carl D Perkins Special Projects - Current 004-000-1920-0089-I
    - Carl D Perkins Secondary - Current 004-000-1920-0090-I
    - Education of Homeless 004-000-1920-0091-I
    - Title I - Striving Readers 004-000-1920-0092-I
    - K-5 Plus Transportation 004-000-1920-0093-IB
    - Private Dir Grants (Categorical) 004-000-1920-0094-M
- VII. Action Items
  - A. Out-of-State Travel for Robotics Team
  - B. GHS Field Trip Request to Texas Tech
  - C. BMS Donation from KISS
  - D. RFP 20-03 Asbestos Abatement
  - E. Policy B-0900 Board Organizational Meeting - First Reading
- VIII. Reports
  - A. Superintendent's Report
    - Personnel Report
    - General Ledger
  - B. Board Communication/New and Unfinished Business
    - Name Members of Superintendent's Equity Council, Alan Gedde
    - Questions regarding UHS, Hope Morales
    - Welcome Back, Mona Kirk
- IX. Executive Session
  - 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) regarding Pending Litigation 10-15-1(H)(7) § Limited Personnel Matters 10-15-2(H)(2)

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.

- I. Superintendent's Contract
  - X. Additional Action Items relating to Executive Session
  - A. Possible action regarding Superintendent's Contract
  - XI. Adjourn
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The Roswell Independent School District Board of Education Reserves The Right to Take Action on Any OR All Business Items  
This Agenda May Be Revised Up to seventy-two (72) Hours Before the Posted Meeting Time.



# **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:                    OPENING EXERCISES**

<b>CATEGORY:</b>	Board of Education
<b>ORIGINATED BY:</b>	Board of Education
<b>OTHERS INVOLVED:</b>	N/A
<b>POLICY REFERENCE:</b>	B-1400 – School Board Meetings
<b>AMPLIFICATION:</b>	N/A
<b>COST/FUND SOURCE:</b>	N/A
<b>ACTION TAKEN:</b>	January 14, 2020
<b>EFFECTIVE DATE:</b>	January 14, 2020

It is recommended that the following opening exercise be performed:

1. Call to Order
2. Roll Call

Alan Gedde \_\_\_\_\_

Mona Kirk \_\_\_\_\_

James Edwards \_\_\_\_\_

Hope Morales \_\_\_\_\_

Hilda Sanchez \_\_\_\_\_

3. Pledge of Allegiance – Washington Avenue Student Council
4. Moment of Appreciation – Shelley Bruns, Director of Special Education Programs

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

**TITLE: ADOPTION OF AGENDA**

<b>CATEGORY:</b>	Board of Education
<b>ORIGINATED BY:</b>	Board of Education
<b>OTHERS INVOLVED:</b>	N/A
<b>POLICY REFERENCE:</b>	B-1700 School Board Meetings
<b>AMPLIFICATION:</b>	N/A
<b>COST/FUND SOURCE:</b>	N/A
<b>ACTION TAKEN:</b>	January 14, 2020
<b>EFFECTIVE DATE:</b>	January 14, 2020

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval as submitted:

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

**DISCUSSION:**

**TITLE: INQUIRIES AND GENERAL COMMENTS**

<b>CATEGORY:</b>	Board of Education
<b>ORIGINATED BY:</b>	Meeting Participants
<b>OTHERS INVOLVED:</b>	N/A
<b>POLICY REFERENCE:</b>	B-2150 and B-2181 - Public Participation at Board Meetings
<b>AMPLIFICATION:</b>	
<b>COST/FUND SOURCE:</b>	N/A
<b>ACTION TAKEN:</b>	N/A
<b>EFFECTIVE DATE:</b>	January 14, 2020

**DISCUSSION:**

**Roswell Independent Schools  
Board of Education  
Public Forum Ground Rules**

Please listen and speak with respect. No uncivil conduct will be permitted.

Please do not discuss any specific student who is not your own.

Please do not discuss confidential personnel matters, including those of a disciplinary nature, regarding any RISD employee. This should be discussed with the Superintendent or the employee's supervisor.

Please self-monitor and observe the three-minute time limit. You may be given a 30 second warning when your time is almost up. If needed to accommodate a large number of speakers and maintain a reasonable meeting schedule, the time limit for all speakers may be shortened.

No sharing of time is permitted.

Public commentary and dialogue is only guaranteed during the Public Forum, not throughout the meeting.

Please search for answers on common ground.

You may speak on any topic, whether it is on the agenda or not. Your input will be taken into consideration.

Please be advised that the Board may discuss your issue during the meeting, but by law the Board cannot take action on items that are not on the agenda.

For the safety of yourself and others, signs and placards are not permitted in the Board room. However, you are invited to express your concerns during public forum or submit your concerns to the Board in writing.

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

<b>CATEGORY:</b>	Board of Education
<b>ORIGINATED BY:</b>	
<b>OTHERS INVOLVED:</b>	N/A
<b>POLICY REFERENCE:</b>	B-2100 - Duties of Secretary to the Board
<b>AMPLIFICATION:</b>	Minutes of the meeting(s) held: Regular Board Meeting – December 10, 2019
<b>COST/FUND SOURCE:</b>	N/A
<b>ACTION TAKEN:</b>	
<b>EFFECTIVE DATE:</b>	January 14, 2020

**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 )

**Regular Board Meeting  
 Of December 10, 2019**

The Board of Education of the Roswell Independent School District held a regular meeting on December 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	Present

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

Pledge of Allegiance was led by Military Heights

The moment of appreciation was given by Mireya Trujillo, Director of Staff Development

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

## **RECOGNITION**

Roswell High School Football State Champions

## **INFORMATIONAL**

Presentation by students from Mesa Middle School, Mt. View, and Sierra Middle School about the AVID Program. Students told what college they are planning to attend and what their goals are for a profession. They also explained how the AVID program gives them the tools to achieve their goals.

## **INQUIRIES AND COMMENTS**

Dawn Willman and Jeffrey Willman were no shows.

Alberto Cruz, Head Custodian at Mesa Middle School, thanked the board for promptly approving ratification of the CWA contract. He addressed a comment made to the Roswell Daily Record made by Dr. McIlroy on November 15, 2019. Dr. McIlroy stated there were negotiations and 6% salary increases two different times and were not ratified by the CWA. There was only one ratification meeting, not two. There was one meeting to discuss a counter offer but no ratification was taken at that meeting, CWA did not refuse the District offer twice.

Marissa Moreno, parent of a special needs student. We are all normal but these students just have special needs and should not be judged. It is not up to anyone to choose where these children should learn. Don't be quick to judge, the special needs deserve the same educational opportunities as others.

Anamaria Venzor, speaking on behalf of special education students. She heard that some parents were against special needs students being in school. Her brother Julian Venzor goes to Mesa Middle School. He is excited to go to school and excited to share what he has learned. She has watched him be excluded and he has behavioral issues. School is a place where he is understood. It is law that schools offer a free education to special needs students.

Rebecca Cobos, parent of an individual with a disability, Parents Reaching Out volunteer, past chair of New Mexico IDEA advisory council, and Deputy Director for Eastern New Mexico University Roswell for Special Services. She wants to inform the community as well as the Board that all students have a right for a free and appropriate education. It is important to observe the entire behavior of a

student. The public needs to volunteer to work with special needs students. We should be putting out more graduates. Strategic changes have allowed those qualified to work with individuals with disabilities.

Renee Fitts, parent of a special needs student. She is troubled by the news of other kinds of self-containment and reducing inclusion for our kids. These services should be available to all kids. There are behaviors and a demand and a tax on teachers but we need these programs for our kids to become productive members of society. They need to be included and have a free and appropriate publication.

Christina Beltron Bravo, parent of 5 children in RISD. Students function with issues no different than students with disabilities. All students can strive to do great things. Alienating students effects them adversely by making them believe they don't belong. There is nothing that makes a normal child better than a child with special needs. Inclusiveness helps children learn from each other.

Larry Connley thanked Mr. Cruz for speaking. The gentlemen that spoke last month was upset about the 6% raise and later became 7% and everyone was happy. Thanks to Ruben Sanchez and Kathleen Pittman for their service to the Board and thanks to Hilda Sanchez and Hope Morales for getting on the board. He stated that 2020 is the year of the Census. We want to hit 50,000 or more in Roswell.

Dr. McIlroy thanked all of those who spoke especially parents of special needs students. She stated that the Roswell Schools have every intention of advocating for students in every way we possibly can. We will not withdraw support from you or for your kids. She thanked all of the special needs workers. We will not exclude your children in any way, shape, or form. I appreciate all of you who spoke tonight on behalf of your kids.

## **APPROVAL OF MINUTES**

Dr. McIlroy recommended approval of the **Minutes** of the **November 12, 2019 Regular Meeting**. Ms. Kirk made a **MOTION** and Mr. Sanchez **seconded** the **MOTION** to approve the Minutes of the November 12, 2019 Regular Meeting. **MOTION** carried unanimously.

## CONSENT AGENDA

Dr. McIlroy recommended approval of the **Consent Agenda to Approve November Bills, Authorize December Bills and Approve December BAR's**. Dr. Pittman made a **MOTION** to approve the Consent Agenda to Approve November Bills, Authorize December Bills and Approve December BAR's with a second to the **MOTION** from Mr. Edwards to approve the Consent Agenda. The **MOTION** carried unanimously.

## ACTION ITEMS

Dr. McIlroy recommended approval of the **Military Heights Student Council Field Trip to Lubbock, Texas on May 15, 2020**. Mr. Edwards made a **MOTION** with a second to the **MOTION** from Ms. Kirk to accept approval of the of the Military Heights Student Council Field Trip to Lubbock, Texas on May 15, 2020. The **MOTION** carried unanimously.

Dr. McIlroy recommended approval of **the Donation of an ice machine from fairlife LLC to RHS Soccer**. Mr. Sanchez made a **MOTION** with a second to the **MOTION** from Ms. Kirk to accept approval of the of the Donation of an ice machine from fairlife LLC to RHS Soccer. The **MOTION** carried unanimously.

## REPORTS

### A. Superintendent's Discussion

Dr. Ann Lynn McIlroy

- a. Superintendents Equity Council - PED has mandated that we create the Superintendent's Equity Council. We started a council last year with Mireya Trujillo and Andrea Nieto Walker leading them. She went over the specifications of the members who will represent the council. A readiness assessment must be created and an equity plan created. These are to be submitted to the Board for approval by April of 2020. She questioned how the Board would like to go about identifying the members of the council. She explained that some of the districts are doing an application process. How will we advertise this and how to determine who will be on the Council? Suggestions for advertisement were, Newspaper, Robo Call, Website, social media, and actually have principals select people. The one thing we have to have done before December 16, 2019 is to identify our District contact. We have a Director of Equity so that will not be difficult.

Mona Kirk stated that we need policies to create this Council. She explained that there are four quadrants that need to be met. Dr. McIlroy stated that the readiness assessment must be done by February 3, 2020. We will not be provided the template for the readiness assessment until early January. The Council is something that is a great idea and it should be done. The Council should be representative of our demographics. Andrea Nieto Walker and Dr. McIlroy would be in charge of leading the group. Mr. Sanchez suggested members be chosen by District. An Executive Session should be held and the announcement be made at a Special Board Meeting. There are several entities in New Mexico that can review the RFP. We are going to create the Job Description and create notices for advertisement.

B. Superintendent's Report

Dr. Ann Lynn McIlroy

- a. Personnel Report – Any questions? Mr. Sanchez asked for incentives to hire quality core teachers. Mr. Gedde asked what they personnel report will look like in January. Mr. Byrd explained that we will have probably 4 or 5 more due to retirement. ERB is being very restrictive on the “return to work.”
- b. Financial Report
  - i. Revenue and Expenditures - Any questions? Mr. Sanchez commented on Oil and Gas leases opening up in our area. Mr. Cole explained that revenue could be coming to Chaves County.
  - ii. Cash Balance – this report will be given out quarterly.
- c. TESOL & Gifted Endorsement Opportunities – Looking at partnering with CES, other districts, and the University of the Southwest to create coursework for teachers to be able to complete the courses to get Endorsement in a calendar year.
- d. Math Endorsement Opportunities – CES also proposed an Elementary Math Endorsement. So many of our elementary teachers are great Reading teachers but they are not as confident in teaching math. This would help the teachers in teaching math and hoping our math scores will come up.
- e. There is talk that all Pre-K teachers will be required to get a Special Education Endorsement.

C. Board Communications/New & Unfinished Business

Mr. Gedde

- a. NMSBA Annual Conference Report – Ms. Kirk appreciated the outgoing board members and welcomed the new board members. The theme of the Conference was “Leading the Way, Meeting the Challenge.” She reported on:
  - Board Members elections
  - Board Member training – 4 sessions
  - 2019 Standard Based Awards – Mt View 3<sup>rd</sup> on the List and Washington Avenue is 12<sup>th</sup>
  - Calendar of Events
  - Presentation from Deputy Secretary of Equity, Identity, and Transformation
  - CES has developed an Aspiring Superintendent Training and she participated as an interviewer
  - Yazzie vs Martinez your role in transforming education
  - New Mexico School Spotlight Dashboard
  - “What’s the Board Got To Do With It”
  
- b. Recognition of Board Service to outgoing Board Members, Kathleen Pittman and Ruben Sanchez. Dr. McIlroy presented each of them with an engraved crystal clock. She expressed how difficult it is to be a Board Member.
  
- c. Happy Holidays –
  - James Edwards commended Ruben Sanchez and Kathleen Pittman for their service on the Board. Be humble and thankful for what we have.
  - Alan Gedde – Expressed how much he enjoyed working with both of them. He also welcomed Hope Morales and Hilda Sanchez. Sending out a letter from the Board to the District.
  - Kathleen Pittman – Enjoyed getting to visit the schools and students. Wished the new board members the best.
  - Ruben Sanchez – Read a motivational speech by Matthew McConaughey, a quote from Ronald Reagan and a quote from Confucius.

## EXECUTIVE SESSION

Mr. Gedde asked for a **MOTION** to go into Executive Session where no action would be taken regarding the Superintendent’s evaluation and salary. Ms. Kirk made a **MOTION** with a second to the **MOTION** by Mr. Sanchez to go into executive session where no action would be taken regarding the Superintendent’s evaluation and salary. Mr. Gedde asked for a roll call vote.

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

Mr. Gedde asked for a **MOTION** to return to the open session. Mr. Edwards made a **MOTION** with a second to the **MOTION** by Mr. Sanchez to adjourn the executive session and return to open session. Mr. Gedde asked for a roll call vote.

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

#### **ACTION ITEM**

No action was taken regarding the Superintendent's evaluation and salary

#### **ADJOURN**

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

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

The regular board meeting adjourned at 8:13 p.m.

\_\_\_\_\_  
Alan Gedde, President

ATTEST:

\_\_\_\_\_  
Secretary

DRAFT

**TITLE: Business Actions**

<b>CATEGORY:</b>	Business and Support Services
<b>ORIGINATED BY:</b>	Dr. Ann Lynn McIlroy, Superintendent, Chad Cole, Asst. Superintendent of Financial Operations
<b>OTHERS INVOLVED:</b>	Linda Purcella, Maria Hernandez
<b>POLICY REFERENCE:</b>	B-1711
<b>AMPLIFICATION:</b>	Approve December 2019 Bills Authorize January 2020 Bills Approve January 2020 BARs
<b>COST/FUND SOURCE:</b>	Contained within documents
<b>ACTION TAKEN:</b>	January 14, 2020
<b>EFFECTIVE DATE:</b>	January 14, 2020

**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
<b>24??? Federal Flowthrough Grants</b>	2400 School Adm	534?? Other Prof. Services
<b>25??? Federal Direct Grants</b>	2500 Central Services	543?? Repairs & Maint
<b>26??? Local Grants</b>	2600 Plant Operation & Maint.	544?? Utilities
<b>27??? State Flow Through Grants</b>	2700 Student To & From	545?? Construction Services
<b>28??? State Direct Grants</b>	2900 Other Support Services	546?? Rentals
<b>29??? Combined Local/State Grants</b>	3100 Cafeteria	551?? Trans. T & From
31100 Bond Building	3300 Community Service	552?? Property & Liability Ins.
31200 Public School Capital Outlay	4000 Capital Outlay	554?? Advertising
31400 Legislative Capital Outlay	5000 Debt Service	558?? Travel & Training
31700 Two Mill Capital Outlay		559?? Interagency Services
31800 Energy Efficiency Act		561?? Supplies & Materials
41000 Debt Services		562?? Energy & Trans Maint Supplies
<b>90000 Agency Funds</b>		571?? Land & Land Improv
		572?? Building Purchase
		573?? Vehicles & Equipment
		582?? Miscellaneous
		583?? Debt Service

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

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

**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: 12/01/2019 - 12/31/2019

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								
146439	12/19/2019	1145	5 STAR FUNDRAISING	91224612	90000.9000.32100.0000.004042.0000.22624	Travel Club Fundraiser- World's Finest Chocolates	\$1,500.00	
146439	12/19/2019	1145	5 STAR FUNDRAISING	91224612	90000.9000.32100.0000.004042.0000.22624	Shipping & Handling	\$95.00	
							Check Total:	\$1,595.00
146440	12/19/2019	1145	A1 MOWER SALES AND SERVICE	0061732	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maint. Dept. to Purchase	\$875.48	
							Check Total:	\$875.48
146441	12/19/2019	1145	A1 SPORTS APPAREL, LLC	6192	90000.9000.32100.0000.004042.0000.22649	MESA BOYS BASKETBALL- Mesa Panther Hoodies	\$600.00	
							Check Total:	\$600.00
146044	12/04/2019	1129	ADVANCED ENERGY, LLC	61393	11000.2600.54413.0000.004000.0000.63400	Services to recharge propane tank located at Del	\$1,120.50	
							Check Total:	\$1,120.50
146045	12/04/2019	1129	AGUIRRE, JESSICA	11/1-30/19 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$48.84	
							Check Total:	\$48.84
146046	12/04/2019	1129	AK SALES AND CONSULTING, INC.	4495	11000.2100.57332.0000.004000.0000.01488	Laminate Deluxe Electric Height Adjustable Desk	\$1,152.45	
146046	12/04/2019	1129	AK SALES AND CONSULTING, INC.	4495	11000.2100.57332.0000.004000.0000.01488	Acrylic Panel 15x54	\$104.00	
146046	12/04/2019	1129	AK SALES AND CONSULTING, INC.	4495	11000.2100.57332.0000.004000.0000.01488	Pair of Deskmount screen brackets	\$30.55	
146046	12/04/2019	1129	AK SALES AND CONSULTING, INC.	4495	11000.2100.57332.0000.004000.0000.01488	Laminate Top 30x72	\$157.30	
146046	12/04/2019	1129	AK SALES AND CONSULTING, INC.	4495	11000.2100.57332.0000.004000.0000.01488	Two Drawer Lateral File Cabinet	\$401.70	
146046	12/04/2019	1129	AK SALES AND CONSULTING, INC.	4495	11000.2100.57332.0000.004000.0000.01488	Open Hutch	\$183.95	
146046	12/04/2019	1129	AK SALES AND CONSULTING, INC.	4495	11000.2100.57332.0000.004000.0000.01488	Baker Guest Chair with casters	\$149.50	

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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
146046	12/04/2019	1129	AK SALES AND CONSULTING, INC.	4495	11000.2100.57332.0000.004000.0000.01488	Programmable remote for deluxe height	\$55.25
146046	12/04/2019	1129	AK SALES AND CONSULTING, INC.	4495	11000.2100.57332.0000.004000.0000.01488	Installation or unload	\$800.00
146046	12/04/2019	1129	AK SALES AND CONSULTING, INC.	4495	11000.2100.57332.0000.004000.0000.01488	SHIPPING	\$106.25
146046	12/04/2019	1129	AK SALES AND CONSULTING, INC.	4495	11000.2100.57332.0000.004000.0000.01488	MobileBox/Box/File Pedestal	\$598.00
146046	12/04/2019	1129	AK SALES AND CONSULTING, INC.	4495	11000.2100.57332.0000.004000.0000.01488	Sales Tax (7.8333%)	\$62.67
Check Total:							\$3,801.62
146047	12/04/2019	1129	ALBERTSONS MARKET	69019110500700751	90000.9000.32100.0000.004135.0000.12630	Orange chicken lab supplies -chicken, ornages, rice,	\$162.26
146047	12/04/2019	1129	ALBERTSONS MARKET	69019110500700752	90000.9000.32100.0000.004135.0000.12636	Nov 8th Veterans Assembly supplies	\$95.12
146047	12/04/2019	1129	ALBERTSONS MARKET	69019111400500062	90000.9000.32100.0000.004135.0000.12630	Cream Puff Lab supplies- flour, sugar, eggs, butter	\$112.11
146047	12/04/2019	1129	ALBERTSONS MARKET	69119102100204159	90000.9000.32100.0000.004125.0000.24620	Bowls, Plates, utensils for Sunshine Club.	\$23.93
Check Total:							\$393.42
146207	12/05/2019	1131	ALBERTSONS MARKET	69019111400509919	21000.3100.56116.0000.004000.0000.00000	OPEN PO FOR RHS COFFEE BAR SUPPLIES	\$80.76
146207	12/05/2019	1131	ALBERTSONS MARKET	69019111400509920	21000.3100.56116.0000.004000.0000.00000	OPEN PO FOR GHS COFFEE BAR SUPPLIES	\$48.86
Check Total:							\$129.62
146442	12/19/2019	1145	ALLEN THEATRES OF ROSWELL	178	90000.9000.32100.0000.004044.0000.34601	2nd Grade Field Trip	\$318.50
146442	12/19/2019	1145	ALLEN THEATRES OF ROSWELL	181	90000.9000.32100.0000.004125.0000.24652	SMS students field trip	\$210.00
146442	12/19/2019	1145	ALLEN THEATRES OF ROSWELL	182	90000.9000.32100.0000.004125.0000.24651	Student Field Trip	\$325.00
Check Total:							\$853.50
146443	12/19/2019	1145	ALPHA OMEGA PRINTING INC	46994	11000.2500.56118.0000.004000.0000.01413	Shipping	\$117.27
146443	12/19/2019	1145	ALPHA OMEGA PRINTING INC	46994	11000.2500.56118.0000.004000.0000.01413	7200 Ea (8 Cases) PROFESSIONAL LEAVE FORM.	\$1,599.24

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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:	\$1,716.51
146444	12/19/2019	1145	ALVARADO, GILBERT	12/13/19 HOTEL	11000.1007.55813.9000.004000.0000.01032	BASEBALL COACHES CLINIC, LAS CRUCES, N.M.	\$201.48
146444	12/19/2019	1145	ALVARADO, GILBERT	12/13/19 MILEAGE	11000.1007.55813.9000.004000.0000.01032	BASEBALL COACHES CLINIC, LAS CRUCES, N.M.	\$161.92
146444	12/19/2019	1145	ALVARADO, GILBERT	12/13/19 PER DIEM	11000.1007.55813.9000.004000.0000.01032	BASEBALL COACHES CLINIC, LAS CRUCES, N.M.	\$12.00
146444	12/19/2019	1145	ALVARADO, GILBERT	12/13/19 REGISTRATIO	11000.1007.55813.9000.004000.0000.01032	BASEBALL COACHES CLINIC, LAS CRUCES, N.M.	\$54.30
						Check Total:	\$429.70
146048	12/04/2019	1129	AMAZON	434697585386	11000.2100.56118.0000.004000.0000.84444	CUSTOM RECEIVED STAMP OFFICE	\$32.95
146048	12/04/2019	1129	AMAZON	437696938748	90000.9000.32100.0000.004135.0000.12621	YIH 50 candles with drip protectors (white) for Honor	\$15.99
146048	12/04/2019	1129	AMAZON	437696938748	90000.9000.32100.0000.004135.0000.12621	Empire Gold Award Certificate on white	\$27.98
146048	12/04/2019	1129	AMAZON	437696938748	90000.9000.32100.0000.004135.0000.12621	YIH 100 candles with drip protectors (white) for Honor	\$25.99
146048	12/04/2019	1129	AMAZON	439445356553	31701.4000.56118.0000.004052.0000.40200	3 American plastic toy kids scoop rocker 6-pack in	\$109.26
146048	12/04/2019	1129	AMAZON	446959458469	11000.1000.56118.1010.004135.0000.12400	Shipping	\$7.99
146048	12/04/2019	1129	AMAZON	446959458469	11000.1000.56118.1010.004135.0000.12400	Xerox Workcentre 4260 Cartridge	\$125.00
146048	12/04/2019	1129	AMAZON	447957659663	90000.9000.32100.0000.004135.0000.12625	iLabel 4UP 3.5' x 5" /Mailing/Barcode labels	\$11.79
146048	12/04/2019	1129	AMAZON	447957659663	90000.9000.32100.0000.004135.0000.12625	Amazon Basics Gaffers Tape -2" x 90ft, Black	\$12.99
146048	12/04/2019	1129	AMAZON	447957659663	90000.9000.32100.0000.004135.0000.12625	Curad Disposable Medial Latex gloves, powder free-	\$6.99

## 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
146048	12/04/2019	1129	AMAZON	449758679383	11000.1000.56118.1010.004161.0000.44400	book for teachers "Zones of Regulations"	\$370.00
146048	12/04/2019	1129	AMAZON	449758679383	11000.1000.56118.1010.004161.0000.44400	shipping	\$19.95
146048	12/04/2019	1129	AMAZON	453976356758	11000.1000.56118.1020.004000.0000.76405	Blue Foam Blocks	\$58.99
146048	12/04/2019	1129	AMAZON	457333689778	11000.1000.56118.1020.004000.0000.76405	HP73MatteBlk&ChromaticRed Printhead	\$156.64
146048	12/04/2019	1129	AMAZON	457448977376	11000.1000.56118.1020.004000.0000.76405	12" No-Fray Burlap Roll Table Runner, 12 inches by	\$39.99
146048	12/04/2019	1129	AMAZON	457448977376	11000.1000.56118.1020.004000.0000.76405	AMACO Teacher's Palette Light Glaze Class Pack,	\$330.98
146048	12/04/2019	1129	AMAZON	457448977376	11000.1000.56118.1020.004000.0000.76405	Happlee Stamp Markers for Kids Non-Toxic Washable	\$12.59
146048	12/04/2019	1129	AMAZON	457895377636	24101.1000.56118.1010.004041.0000.33803	Alternate Tender	(\$0.20)
146048	12/04/2019	1129	AMAZON	457895377636	24101.1000.56118.1010.004041.0000.33803	Learning ResourcesWriting Prompt Cubes	\$9.48
146048	12/04/2019	1129	AMAZON	457895377636	24101.1000.56118.1010.004041.0000.33803	Learning Resources Comprehension Cubes	\$12.95
146048	12/04/2019	1129	AMAZON	457895377636	24101.1000.56118.1010.004041.0000.33803	Scrabble Junior Game	\$12.48
146048	12/04/2019	1129	AMAZON	457895377636	24101.1000.56118.1010.004041.0000.33803	5 Second Rule, JR.	\$68.00
146048	12/04/2019	1129	AMAZON	457895377636	24101.1000.56118.1010.004041.0000.33803	Apples to Apples Junior	\$53.88
146048	12/04/2019	1129	AMAZON	457895377636	24101.1000.56118.1010.004041.0000.33803	Trio: Main Idea, Summary, & Inference	\$55.06
146048	12/04/2019	1129	AMAZON	457895377636	24101.1000.56118.1010.004041.0000.33803	Language Arts Learning Games, Grade 2	\$24.99
146048	12/04/2019	1129	AMAZON	457895377636	24101.1000.56118.1010.004041.0000.33803	No Stress Chess	\$16.18
146048	12/04/2019	1129	AMAZON	457895377636	24101.1000.56118.1010.004041.0000.33803	Title 1 Parent Engaement-Reading Night-November	\$37.98
146048	12/04/2019	1129	AMAZON	465748994776	31701.4000.56118.0000.004052.0000.40200	2 children factory cube chairs 15 by 15 (set of 4)	\$315.98

## Roswell Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146048	12/04/2019	1129	AMAZON	465748994776	31701.4000.56118.0000.004052.0000.40200	2 Kore Wobble chair flexible seating stool for classroom	\$119.98
146048	12/04/2019	1129	AMAZON	465748994776	31701.4000.56118.0000.004052.0000.40200	2 mindable stacking stool 18- inch set of 6 200 lbs	\$159.98
146048	12/04/2019	1129	AMAZON	465748994776	31701.4000.57332.0000.004052.0000.40200	1 ECR4KIDS REACH UP STEP STOOL WITH SUPPORT	\$79.99
146048	12/04/2019	1129	AMAZON	465748994776	31701.4000.57332.0000.004052.0000.40200	6 flash furniture vibrant black and chrome drafting	\$290.34
146048	12/04/2019	1129	AMAZON	466796954888	11000.1000.56118.1010.004135.0000.12400	Electric pencil sharpeners	\$113.64
146048	12/04/2019	1129	AMAZON	466796954888	11000.1000.56118.1010.004135.0000.12400	Multi colored erasable pen	\$7.81
146048	12/04/2019	1129	AMAZON	467968688768	11000.1000.56118.1010.004041.0000.33400	Sargent Art Modeling Clay-Brown-(2) for	\$29.98
146048	12/04/2019	1129	AMAZON	467968688768	11000.1000.56118.1010.004041.0000.33400	Rush Delivery-Shipping	\$11.12
146048	12/04/2019	1129	AMAZON	473944674885	11000.2100.56118.0000.004000.0000.84444	OFFICE COPY STAMP	\$11.95
146048	12/04/2019	1129	AMAZON	473944674885	11000.2100.56118.0000.004000.0000.84444	EMPLOYEE COPY STAMP	\$11.95
146048	12/04/2019	1129	AMAZON	493753999736	11000.1000.56118.1010.004135.0000.12400	Letter size clipboards (pack of 30)	\$59.90
146048	12/04/2019	1129	AMAZON	494597983446	11000.1000.56118.1010.004050.0000.36400	Be Good Company Natural Sand (Refill Pack)	\$15.98
146048	12/04/2019	1129	AMAZON	494597983446	11000.1000.56118.1010.004050.0000.36400	[11 Pound] Art Sand/Scenic Sand Non-Toxic Colored	\$32.89
146048	12/04/2019	1129	AMAZON	494597983446	11000.1000.56118.1010.004050.0000.36400	Meal Prep Containers, 50 Pack	\$17.99
146048	12/04/2019	1129	AMAZON	553859746466	11000.1000.56118.1010.004105.0000.39400	Dry Erase Boards set of 12	\$16.79
146048	12/04/2019	1129	AMAZON	553859746466	11000.1000.56118.1010.004105.0000.39400	Surface Pro Charger	\$72.00
146048	12/04/2019	1129	AMAZON	553859746466	11000.1000.56118.1010.004105.0000.39400	Wordly Wise K - 6 Resource Pack	\$239.70

## Roswell Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146048	12/04/2019	1129	AMAZON	553859746466	11000.1000.56118.1010.004105.0000.39400	Charger for Dell Chromebook	\$39.98
146048	12/04/2019	1129	AMAZON	553859746466	11000.1000.56118.1010.004105.0000.39400	shipping	\$15.62
146048	12/04/2019	1129	AMAZON	597539989545	90000.9000.32100.0000.004052.0000.40601	240 of the Kinteshun christmas santa hats cap	\$316.58
146048	12/04/2019	1129	AMAZON	636637654443	25153.2100.56118.0000.004000.0000.84842	AMAZON BASICS AA RECAHRGABLE BATTERY	\$46.52
146048	12/04/2019	1129	AMAZON	636637654443	25153.2100.56118.0000.004000.0000.84842	SHIPPING FEES	\$8.02
146048	12/04/2019	1129	AMAZON	687665883896	11000.1000.56118.1020.004000.0000.76405	Syntus 3 Pack 3 Pockets 100% Cotton Waitress Waist	\$41.97
146048	12/04/2019	1129	AMAZON	687665883896	11000.1000.56118.1020.004000.0000.76405	Adjustable Grilling Apron with 2 Pockets Cotton for	\$111.92
146048	12/04/2019	1129	AMAZON	687665883896	11000.1000.56118.1020.004000.0000.76405	1500 Pieces Self-Adhesive Foam Stickers - Circle,	\$55.56
146048	12/04/2019	1129	AMAZON	778697739793	90000.9000.32100.0000.004135.0000.12632	4 pc Planer Blades Knives jointer replacement for	\$83.66
146048	12/04/2019	1129	AMAZON	864494564353	11000.1000.56118.1020.004000.0000.76405	Monsters Love Colors by Mike Austin	\$15.99
146048	12/04/2019	1129	AMAZON	864494564353	11000.1000.56118.1020.004000.0000.76405	The Color Monster: A Pop-Up Book of Feelings by	\$14.59
146048	12/04/2019	1129	AMAZON	864494564353	11000.1000.56118.1020.004000.0000.76405	The Color Monster: A Story About Emotions by Anna	\$20.40
146048	12/04/2019	1129	AMAZON	874483666894	11000.1000.56118.1010.004105.0000.39400	Wordly Wise K - 6 Resource Pack	\$11.38
146048	12/04/2019	1129	AMAZON	874483666894	11000.1000.56118.1010.004105.0000.39400	shipping	\$3.99
146048	12/04/2019	1129	AMAZON	888479439886	90000.9000.32100.0000.004135.0000.12625	Big Joe Milano Bean Bag Chair in Fire Engine Red	\$87.36
146048	12/04/2019	1129	AMAZON	895545359776	31701.4000.56118.0000.004052.0000.40200	2 costtway stackable stool portable plastic 17 height	\$98.00

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

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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
146048	12/04/2019	1129	AMAZON	958877977394	90000.9000.32100.0000.004132.0000.13604	Supplies for Day care snappy Turtle Mower, Little	\$87.91
146048	12/04/2019	1129	AMAZON	979477457997	11000.1000.56118.1010.004161.0000.44400	Weighted stuffed lap dog	\$29.09
146048	12/04/2019	1129	AMAZON	979477457997	11000.1000.56118.1010.004161.0000.44400	Book for Teachers "The Daily 5"	\$153.60
146048	12/04/2019	1129	AMAZON	979477457997	11000.1000.56118.1010.004161.0000.44400	6lbs bag of kinetic sand with molds	\$24.99
146048	12/04/2019	1129	AMAZON	979477457997	11000.1000.56118.1010.004161.0000.44400	Book for Teachers "The Morning Meeting"	\$98.95
146048	12/04/2019	1129	AMAZON	979477457997	11000.1000.56118.1010.004161.0000.44400	Kinetic Sand Tray	\$12.99
146048	12/04/2019	1129	AMAZON	979477457997	11000.1000.56118.1010.004161.0000.44400	Weighted lap pad for students	\$39.99
146048	12/04/2019	1129	AMAZON	979477457997	11000.1000.56118.1010.004161.0000.44400	Book for Teachers "Self and Match System"	\$425.00
146048	12/04/2019	1129	AMAZON	997764657464	11000.1000.56118.1010.004161.0000.44400	1lb container of Theraputty	\$22.73
Check Total:							\$5,131.63
146208	12/05/2019	1131	AMAZON	42462861	21000.3100.56118.0000.004000.0000.00000	Student Supplies	\$44.66
Check Total:							\$44.66
146224	12/11/2019	1135	AMAZON	434984587397	90000.9000.32100.0000.004025.0000.21790	Stress balls for student activities with social worker	\$31.98
146224	12/11/2019	1135	AMAZON	434984587397	90000.9000.32100.0000.004025.0000.21790	SPORTS STRESS BALL, MINI FOAM	\$29.98
146224	12/11/2019	1135	AMAZON	447545699356	11000.1000.56118.1010.004050.0000.36400	HP 26A   CF226A   Toner Cartridge   Black	\$380.67
146224	12/11/2019	1135	AMAZON	447545699356	11000.1000.56118.1010.004050.0000.36400	HP 507X   CE400X   Toner Cartridge   Black   High	\$211.99
146224	12/11/2019	1135	AMAZON	447545699356	11000.1000.56118.1010.004050.0000.36400	HP 507A   CE401A   Toner Cartridge   Cyan	\$245.89

## Roswell Independent School District

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146224	12/11/2019	1135	AMAZON	447545699356	11000.1000.56118.1010.004050.0000.36400	HP 507A   CE403A   Toner Cartridge   Magenta	\$245.89
146224	12/11/2019	1135	AMAZON	447545699356	11000.1000.56118.1010.004050.0000.36400	HP 504A   CE252A   Toner Cartridge   Yellow	\$296.89
146224	12/11/2019	1135	AMAZON	447545699356	11000.1000.56118.1010.004050.0000.36400	HP 504A   CE250A   Toner Cartridge   Black	\$150.89
146224	12/11/2019	1135	AMAZON	447545699356	11000.1000.56118.1010.004050.0000.36400	HP 504A   CE251A   Toner Cartridge   Cyan	\$296.89
146224	12/11/2019	1135	AMAZON	447545699356	11000.1000.56118.1010.004050.0000.36400	HP 504A   CE253A   Toner Cartridge   Magenta	\$296.89
146224	12/11/2019	1135	AMAZON	447545699356	11000.1000.56118.1010.004050.0000.36400	HP 507A   CE402A   Toner Cartridge   Yellow	\$245.89
146224	12/11/2019	1135	AMAZON	447635955349	11000.2100.56118.0000.004000.0000.84444	BUDDY PRODUCTS-INTER-OFFICE	\$85.64
146224	12/11/2019	1135	AMAZON	474448779444	11000.2100.56118.0000.004025.0000.21400	Cough drops	\$25.68
146224	12/11/2019	1135	AMAZON	474448779444	11000.2100.56118.0000.004025.0000.21400	Refrigerator thermometer	\$5.99
146224	12/11/2019	1135	AMAZON	566833965936	25153.1000.56118.1010.004000.0000.84842	AJAZZ AX361 STEREO HEADSET 7.1 CHANNEL USB	\$779.61
146224	12/11/2019	1135	AMAZON	663388344659	25153.1000.56118.1010.004000.0000.84842	AJAZZ AX361 STEREO HEADSET 7.1 CHANNEL USB	\$119.94
146224	12/11/2019	1135	AMAZON	755983567439	90000.9000.32100.0000.004130.0000.11626	Xyron Laminate/Magnet Refill for ezLaminator, 9" x	\$49.80
146224	12/11/2019	1135	AMAZON	755983567439	90000.9000.32100.0000.004130.0000.11626	ATLIN Ceiling Hooks (100 Pack) - Drop Ceiling Clips	\$11.95
146224	12/11/2019	1135	AMAZON	755983567439	90000.9000.32100.0000.004130.0000.11626	Fixson Multi-Purpose Self-Locking Cable Ties	\$10.82
146224	12/11/2019	1135	AMAZON	768947439334	11000.1000.56118.1010.004161.0000.44400	Pencil grips for 2nd grade	\$12.53
146224	12/11/2019	1135	AMAZON	768947439334	11000.1000.56118.1010.004161.0000.44400	box of gray copy paper for use in the office	\$69.99

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146224	12/11/2019	1135	AMAZON	838866565969	90000.9000.32100.0000.004130.0000.11626	Professional Matte Canvas Roll Wide Format Inkjet	\$119.98
Check Total:							\$3,725.78
146445	12/19/2019	1145	AMAZON	434388894999	90000.9000.32100.0000.004122.0000.41601	Supplies for student activity	\$7.28
146445	12/19/2019	1145	AMAZON	2007575	11000.2500.56118.0000.004000.0000.01414	Flash Drives for the Business Office, bubble	\$5.07
146445	12/19/2019	1145	AMAZON	433955389894	11000.1000.56118.1010.004175.0000.45400	Number talk supplies for 1st	\$16.85
146445	12/19/2019	1145	AMAZON	434849877366	90000.9000.32100.0000.004050.0000.36601	SHIPPING AND HANDLING	\$4.95
146445	12/19/2019	1145	AMAZON	434849877366	90000.9000.32100.0000.004050.0000.36601	Mr. Sketch 1951337 Scented Twistable Colored	\$9.28
146445	12/19/2019	1145	AMAZON	435599697858	11000.2400.56118.0000.004130.0000.11400	Pilot G2 Retractable Gel Ink Roller Ball Pens -	\$11.99
146445	12/19/2019	1145	AMAZON	435649775657	90000.9000.32100.0000.004130.0000.11674	Access Tool (AETQM) Quick Max Long Reach Tool	\$38.64
146445	12/19/2019	1145	AMAZON	435688755666	29102.1000.56118.1010.004135.0000.12918	Beakers 5 pc 200ml	\$22.40
146445	12/19/2019	1145	AMAZON	435978638574	90000.9000.32100.0000.004050.0000.36601	VIVO Electric Machine,	\$184.99
146445	12/19/2019	1145	AMAZON	437399347635	11000.1000.56118.1010.004122.0000.41400	Compatible Laserjet CP1518ni CP1519ni Printer	\$93.98
146445	12/19/2019	1145	AMAZON	437995736835	11000.2300.56118.0000.004000.0000.01412	shipping and handling	\$34.43
146445	12/19/2019	1145	AMAZON	437995736835	11000.2300.56118.0000.004000.0000.01412	Copies of "The Coffee Bean" for Administrators	\$1,130.50
146445	12/19/2019	1145	AMAZON	438685946446	90000.9000.32100.0000.004130.0000.11626	HP Ink Cartridges : Chromatic Red, Photo Black,	\$402.25
146445	12/19/2019	1145	AMAZON	438685946446	90000.9000.32100.0000.004130.0000.11626	Canon Luster Photo Paper 13" x 19" (50 Sheets)	\$47.91
146445	12/19/2019	1145	AMAZON	438797394583	11000.1000.56118.1010.004044.0000.34400	Power Adaptor CAhrger for Surface Pro	\$105.60
146445	12/19/2019	1145	AMAZON	438797394583	11000.1000.56118.1010.004044.0000.34400	TP-Link Mini Wifi adapter	\$13.99

## 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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146445	12/19/2019	1145	AMAZON	438797394583	11000.1000.56118.1010.004044.0000.34400	Shipping	\$0.20
146445	12/19/2019	1145	AMAZON	438943994857	90000.9000.32100.0000.004050.0000.36601	X-ACTO School Pro Classroom Electric Pencil	\$30.37
146445	12/19/2019	1145	AMAZON	438943994857	90000.9000.32100.0000.004050.0000.36601	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors,	\$9.90
146445	12/19/2019	1145	AMAZON	438943994857	90000.9000.32100.0000.004050.0000.36601	Learning Resources Student Grouping Pencils	\$14.43
146445	12/19/2019	1145	AMAZON	438943994857	90000.9000.32100.0000.004050.0000.36601	Teacher Stamp Set Colorful Self-Inking Stamps fo	\$29.99
146445	12/19/2019	1145	AMAZON	438943994857	90000.9000.32100.0000.004050.0000.36601	Pencils with Eraser	\$14.99
146445	12/19/2019	1145	AMAZON	439376883937	11000.1000.56118.1010.004161.0000.44400	Pocket charts for use in Kinder and 1st grade	\$166.50
146445	12/19/2019	1145	AMAZON	439376883937	11000.1000.56118.1010.004161.0000.44400	Roll of Velcro for use with Kinder	\$11.99
146445	12/19/2019	1145	AMAZON	439376883937	11000.1000.56118.1010.004161.0000.44400	Lined 4x6 post-it pads for Pre-K and office. (pack of 6)	\$21.18
146445	12/19/2019	1145	AMAZON	439376883937	11000.1000.56118.1010.004161.0000.44400	ALTERNATE TENDER	(\$0.10)
146445	12/19/2019	1145	AMAZON	439376883937	11000.1000.56118.1010.004161.0000.44400	pack of 50 earbuds for 5th grade students to use with	\$80.00
146445	12/19/2019	1145	AMAZON	439376883937	11000.1000.56118.1010.004161.0000.44400	Adjustable chart stands for use in Kinder and 1st grade	\$524.80
146445	12/19/2019	1145	AMAZON	439376883937	11000.1000.56118.1010.004161.0000.44400	Reflective crosswalk gaurd vests (2pack)	\$38.40
146445	12/19/2019	1145	AMAZON	439594796667	90000.9000.32100.0000.004050.0000.36601	First Little Readers Parent Pack: Guided Reading Level	\$10.49
146445	12/19/2019	1145	AMAZON	439594796667	90000.9000.32100.0000.004050.0000.36601	First Little Readers Parent Pack: Guided Reading Level	\$10.26
146445	12/19/2019	1145	AMAZON	439594796667	90000.9000.32100.0000.004050.0000.36601	First Little Readers Parent Pack: Guided Reading Level	\$11.99

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146445	12/19/2019	1145	AMAZON	439594796667	90000.9000.32100.0000.004050.0000.36601	Learning Resources Alphabet Soup Sorters, 208	\$38.37
146445	12/19/2019	1145	AMAZON	439594796667	90000.9000.32100.0000.004050.0000.36601	Soyee Magnetic Blocks STEM Educational Toys	\$18.99
146445	12/19/2019	1145	AMAZON	443398657475	11000.1000.56118.1010.004175.0000.45400	View binders for 1st grade and pre k	\$226.29
146445	12/19/2019	1145	AMAZON	447597693344	90000.9000.32100.0000.004050.0000.36601	Mr. Sketch 1951331 Scented Twistable Crayons,	\$7.39
146445	12/19/2019	1145	AMAZON	447755785655	90000.9000.32100.0000.004000.0000.00601	RETURNED ITEM	(\$169.99)
146445	12/19/2019	1145	AMAZON	447974469956	11000.2500.56118.0000.004000.0000.01413	27 Inch 16:10 Aspect Ratio Computer Privacy Screen	(\$983.88)
146445	12/19/2019	1145	AMAZON	454437933638	90000.9000.32100.0000.004122.0000.41601	Supplies for winter school activites	\$40.16
146445	12/19/2019	1145	AMAZON	454896899774	11000.2400.56118.0000.004135.0000.12400	Shipping Labels for Visitor Passes 500 sheets	\$47.99
146445	12/19/2019	1145	AMAZON	454896899774	11000.2400.56118.0000.004135.0000.12400	Shipping	\$0.00
146445	12/19/2019	1145	AMAZON	454896899774	11000.2400.56118.0000.004135.0000.12400	post it super sticky easel pad	\$63.17
146445	12/19/2019	1145	AMAZON	454896899774	11000.2400.57332.0000.004135.0000.12400	Fellowes Shredder for Principals	\$751.68
146445	12/19/2019	1145	AMAZON	456397548653	11000.1000.56118.1010.004161.0000.44400	shipping	\$19.95
146445	12/19/2019	1145	AMAZON	456397548653	11000.1000.56118.1010.004161.0000.44400	Stop sign for crosswalk duty	\$79.90
146445	12/19/2019	1145	AMAZON	457374758375	90000.9000.32100.0000.004042.0000.22620	Student Council Supplies for Dance on Nov 9, 2019-	\$5.99
146445	12/19/2019	1145	AMAZON	457374758375	90000.9000.32100.0000.004042.0000.22620	shipping and handline	\$11.03
146445	12/19/2019	1145	AMAZON	463489857764	90000.9000.32100.0000.004122.0000.41601	Supplies for parent/stidemt activity	\$66.71
146445	12/19/2019	1145	AMAZON	463756437365	11000.2500.56118.0000.004000.0000.01414	Logitech MK550 Wireless Wave Keyboard and Mouse	\$76.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146445	12/19/2019	1145	AMAZON	463756437365	11000.2500.57332.0000.004000.0000.01414	Smugdesk Mid-Back Big Ergonomic Office Lumbar	\$64.99
146445	12/19/2019	1145	AMAZON	463999936783	90000.9000.32100.0000.004050.0000.36601	Classroom 12-12 count boxes	\$150.80
146445	12/19/2019	1145	AMAZON	464375436943	90000.9000.32100.0000.004130.0000.11694	Athletic Specialties Coacher Magnetic Baseball Line-Up	\$47.00
146445	12/19/2019	1145	AMAZON	465358747953	11000.1000.56118.1010.004122.0000.41400	HP Printer paper Multipurpose 20lb, 8.5x14	\$21.96
146445	12/19/2019	1145	AMAZON	465358747953	11000.1000.56118.1010.004122.0000.41400	Wausau Paper 82351 Neenah Exact Vellum Bristol	\$15.96
146445	12/19/2019	1145	AMAZON	465358747953	11000.1000.56118.1010.004122.0000.41400	Officemate butterfly clips, large	\$17.36
146445	12/19/2019	1145	AMAZON	465358747953	11000.1000.56118.1010.004122.0000.41400	DisplayPort to VGA 6 feet Cable 2 pack, Benfei Display	\$31.98
146445	12/19/2019	1145	AMAZON	465358747953	11000.1000.56118.1010.004122.0000.41400	48x78 Huge US,USA classic Elite Wall map laminated	\$43.90
146445	12/19/2019	1145	AMAZON	465358747953	11000.1000.56118.1010.004122.0000.41400	S Seekingtag Clear Plasxite Fillable Ornaments	\$186.83
146445	12/19/2019	1145	AMAZON	465358747953	11000.1000.56118.1010.004122.0000.41400	Sharp Permanent Markers, Fine Point, Black, 36 count	\$17.13
146445	12/19/2019	1145	AMAZON	465358747953	90000.9000.32100.0000.004122.0000.41601	Supplies for winter school activites	\$163.04
146445	12/19/2019	1145	AMAZON	466788363333	90000.9000.32100.0000.004130.0000.11626	HP C1860A Designjet Bright White Inkjet Paper 24" x 150	\$33.16
146445	12/19/2019	1145	AMAZON	466788363333	90000.9000.32100.0000.004130.0000.11626	Amazon Discount	(\$0.76)
146445	12/19/2019	1145	AMAZON	466838975867	11000.2400.56118.0000.004135.0000.12400	FURINNO JUST 3-TIER END TABLE	\$14.32
146445	12/19/2019	1145	AMAZON	467833757437	90000.9000.32100.0000.004050.0000.36601	Shield Hockey Stick	\$59.97
146445	12/19/2019	1145	AMAZON	467833757437	90000.9000.32100.0000.004050.0000.36601	43" Senior Floor Hockey Sticks (Set of 3) - Blue	\$36.95

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146445	12/19/2019	1145	AMAZON	467834536694	90000.9000.32100.0000.004120.0000.43610	Honeywell 1300G Hyperion Handheld Barode Reader	\$77.94
146445	12/19/2019	1145	AMAZON	469765457569	11000.1000.56118.1010.004052.0000.40400	1 Mr Sketch 1905311 Scented Markers chisel tip,	\$101.99
146445	12/19/2019	1145	AMAZON	469765457569	11000.2400.56118.0000.004052.0000.40400	1 Mr. Sketch fiddle sticks scented markers, 216-pack,	\$66.51
146445	12/19/2019	1145	AMAZON	469765457569	11000.2400.56118.0000.004052.0000.40400	500 heavyweight sheet protectors, reinforced 3	\$34.99
146445	12/19/2019	1145	AMAZON	469836486564	11000.2200.56114.0000.004095.0000.37483	6 Bean bag chairs	\$120.00
146445	12/19/2019	1145	AMAZON	469836486564	11000.2200.57332.0000.004095.0000.37483	Wireless Barcode Scanner for the library	\$34.99
146445	12/19/2019	1145	AMAZON	469836486564	90000.9000.32100.0000.004095.0000.37602	alternate tender	(\$0.30)
146445	12/19/2019	1145	AMAZON	473533973593	11000.2100.56118.0000.004125.0000.24400	MROCO Mouse Pads 3-Pack with Non Slip Backing for	\$9.99
146445	12/19/2019	1145	AMAZON	473533973593	11000.2100.56118.0000.004125.0000.24400	Clipboards Set of 10 by Office Solutions for SMS	\$12.95
146445	12/19/2019	1145	AMAZON	473533973593	11000.2100.56118.0000.004125.0000.24400	3 Pack-Stackable Desk File Document Holder for SMS	\$14.87
146445	12/19/2019	1145	AMAZON	473533973593	11000.2100.56118.0000.004125.0000.24400	Bernhard Products Blackwall Clock Silent Non-ticking 10"	\$10.75
146445	12/19/2019	1145	AMAZON	473533973593	11000.2100.57332.0000.004125.0000.24400	Portable Ice Maker Machine TG24 for SMS Nurse, to	\$89.99
146445	12/19/2019	1145	AMAZON	473939654374	90000.9000.32100.0000.004050.0000.36601	Honey-Can-Do Rolling Storage Cart and Organizer	\$40.00
146445	12/19/2019	1145	AMAZON	473939654374	90000.9000.32100.0000.004050.0000.36601	Paper Mate Flair Felt Tip Pens, Medium Point (0.7	\$11.94
146445	12/19/2019	1145	AMAZON	473939654374	90000.9000.32100.0000.004050.0000.36601	Mr. Sketch Scented Stix Markers, Fine Tip, Assorted	\$18.52
146445	12/19/2019	1145	AMAZON	489594588769	90000.9000.32100.0000.004050.0000.36601	X-ACTO School Pro Classroom Electric Pencil	\$30.37

## Roswell Independent School District

### Disbursement Detail Listing

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146445	12/19/2019	1145	AMAZON	489594588769	90000.9000.32100.0000.004050.0000.36601	Yoklili Punch Cards Circle Hand Punch Kit, 3.5"	\$8.97
146445	12/19/2019	1145	AMAZON	489594588769	90000.9000.32100.0000.004050.0000.36601	Teacher Created Resources Paired Passages	\$15.99
146445	12/19/2019	1145	AMAZON	489594588769	90000.9000.32100.0000.004050.0000.36601	3-Tier Metal Mesh Utility Rolling Cart	\$39.99
146445	12/19/2019	1145	AMAZON	495578933967	90000.9000.32100.0000.004130.0000.11626	Same as Above	\$94.00
146445	12/19/2019	1145	AMAZON	543486948365	11000.1000.56118.1010.004050.0000.36400	3M Command Picture Hanging Strips,	\$170.12
146445	12/19/2019	1145	AMAZON	543486948365	11000.1000.56118.1010.004050.0000.36400	ALTERNATE TENDER	(\$10.16)
146445	12/19/2019	1145	AMAZON	544466398384	27149.1000.56118.1010.004000.0000.82906	Early Childhood Environment Rating Scale	\$673.80
146445	12/19/2019	1145	AMAZON	559569577453	90000.9000.32100.0000.004050.0000.36601	CLASSROOM SUPPLIES 40 Pack Assorted Pencils	\$167.88
146445	12/19/2019	1145	AMAZON	56454739443	11000.2400.56118.0000.004132.0000.13400	office supplies and tape	\$83.70
146445	12/19/2019	1145	AMAZON	564763853987	11000.1000.56118.1010.004105.0000.39400	Tricky Hands Educational Card Game	\$29.92
146445	12/19/2019	1145	AMAZON	567738847656	11000.1000.56118.1010.004130.0000.11400	MASTERBLEND 4-18-38 Complete Combo Kit	\$129.99
146445	12/19/2019	1145	AMAZON	568543589777	90000.9000.32100.0000.004130.0000.11674	Walkie Talkie Earpiece with Mic 2 Pin Acoustic Tube	\$35.59
146445	12/19/2019	1145	AMAZON	568543589777	90000.9000.32100.0000.004130.0000.11674	Retevis 2 Way Radio Battery and Walkie Talkies Belt Clip	\$84.59
146445	12/19/2019	1145	AMAZON	568543589777	90000.9000.32100.0000.004130.0000.11674	VHF 136-174 MHz Antenna Compatible for Kenwood	\$12.99
146445	12/19/2019	1145	AMAZON	585649355834	29102.1000.57332.1010.004130.0000.11918	Circuiteer II Blower/Dryer	\$424.94
146445	12/19/2019	1145	AMAZON	586495839935	90000.9000.32100.0000.004100.0000.38601	Teacher Created Resources - Student Supplies	\$36.20
146445	12/19/2019	1145	AMAZON	588868866576	90000.9000.32100.0000.004050.0000.36601	Mintra Office Legal Pad	\$23.98

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146445	12/19/2019	1145	AMAZON	588868866576	90000.9000.32100.0000.004050.0000.36601	Astrobrights Filler Paper, 8 x 10-1/2 Inches	\$17.96
146445	12/19/2019	1145	AMAZON	588868866576	90000.9000.32100.0000.004050.0000.36601	AmazonBasics Sheet Protector, 500-Pack	\$25.49
146445	12/19/2019	1145	AMAZON	588868866576	90000.9000.32100.0000.004050.0000.36601	Sharpie SAN22474BN Flip Chart Markers, 4 Per Pack	\$31.50
146445	12/19/2019	1145	AMAZON	633387983389	29102.1000.57332.1010.004130.0000.11918	Masterbuilt MB20076718 Bluetooth Electric Smoker	\$410.99
146445	12/19/2019	1145	AMAZON	634744865368	90000.9000.32100.0000.004122.0000.41601	Supplies for winter school activites	\$52.50
146445	12/19/2019	1145	AMAZON	636673869566	11000.1000.56118.1010.004175.0000.45400	Number talk supplies for 1st	\$11.97
146445	12/19/2019	1145	AMAZON	649358957978	90000.9000.32100.0000.004120.0000.43610	Honeywell HFSTAND7E Stand for Honeywell 1300g	\$25.99
146445	12/19/2019	1145	AMAZON	669859943663	11000.1000.56118.1010.004050.0000.36400	HP 410A 4 toner cartridges	\$408.89
146445	12/19/2019	1145	AMAZON	669859943663	11000.1000.56118.1010.004050.0000.36400	SUNEE Plastic Mesh Zip Document Holder,	\$38.55
146445	12/19/2019	1145	AMAZON	669859943663	31701.4000.57332.0000.004050.0000.36200	Utility Cart	\$199.96
146445	12/19/2019	1145	AMAZON	669859943663	90000.9000.32100.0000.004050.0000.36601	Supplies for student activities	\$169.99
146445	12/19/2019	1145	AMAZON	674475977995	31701.4000.57332.0000.004050.0000.36200	VARIDESK - Height Adjustable Standing Desk	\$395.00
146445	12/19/2019	1145	AMAZON	679786743686	24113.1000.56118.1010.004000.0000.82822	AmazonBasics Wirde rulled Composition Notebook, 100	\$86.00
146445	12/19/2019	1145	AMAZON	679786743686	24113.1000.56118.1010.004000.0000.82822	AmazonBasics College Ruled Wirebound Spiral	\$103.60
146445	12/19/2019	1145	AMAZON	679786743686	24113.1000.56118.1010.004000.0000.82822	Westcott School Left and Right Handed Kids Scissors,	\$43.72

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146445	12/19/2019	1145	AMAZON	679786743686	24113.1000.56118.1010.004000.0000.82822	Oxford Composition Book, 9-3/4x71/2, College Rule,	\$116.76
146445	12/19/2019	1145	AMAZON	684365793646	11000.1000.56118.1010.004130.0000.11400	Supplies for Green House: BN-LINK 24 Hour Plug-in	\$31.98
146445	12/19/2019	1145	AMAZON	687886953937	90000.9000.32100.0000.004135.0000.12689	Case Meister Mat tape fro wrestling mat	\$229.98
146445	12/19/2019	1145	AMAZON	687886953937	90000.9000.32100.0000.004135.0000.12689	Shipping	\$24.34
146445	12/19/2019	1145	AMAZON	688545366873	11000.1000.56118.1010.004105.0000.39400	Thumbs Up Dexterity Game	\$15.77
146445	12/19/2019	1145	AMAZON	688545366873	11000.1000.56118.1010.004105.0000.39400	Fat Brain Toys Acuity	\$19.95
146445	12/19/2019	1145	AMAZON	688545366873	11000.1000.56118.1010.004105.0000.39400	70 Piece Stencil Drawing Kit	\$16.97
146445	12/19/2019	1145	AMAZON	688545366873	11000.1000.56118.1010.004105.0000.39400	Pencil Handwriting Grips	\$10.98
146445	12/19/2019	1145	AMAZON	688545366873	11000.1000.56118.1010.004105.0000.39400	Pencil grips 8 pack	\$7.90
146445	12/19/2019	1145	AMAZON	688545366873	11000.1000.56118.1010.004105.0000.39400	Channie's Practice Handwriting paper	\$27.95
146445	12/19/2019	1145	AMAZON	688545366873	11000.1000.56118.1010.004105.0000.39400	Shipping	\$35.96
146445	12/19/2019	1145	AMAZON	688545366873	11000.1000.56118.1010.004105.0000.39400	Self Stick easel Pads	\$200.44
146445	12/19/2019	1145	AMAZON	688545366873	11000.1000.56118.1010.004105.0000.39400	Avery 5 tab dividers	\$55.90
146445	12/19/2019	1145	AMAZON	688545366873	11000.1000.56118.1010.004105.0000.39400	Spot It	\$9.99
146445	12/19/2019	1145	AMAZON	699459873469	11000.2500.56118.0000.004000.0000.01413	21.5'W Inch Privacy Screen Filter for Desktop Computer	(\$88.38)
146445	12/19/2019	1145	AMAZON	755597477763	11000.2500.56118.0000.004000.0000.01413	21.5'W Inch Privacy Screen Filter for Desktop Computer	\$88.38
146445	12/19/2019	1145	AMAZON	755597477763	11000.2500.56118.0000.004000.0000.01413	AmazonBasics Braided 4k HDMI to HDMI Cable -	\$10.58
146445	12/19/2019	1145	AMAZON	755597477763	11000.2500.56118.0000.004000.0000.01413	27 Inch 16:10 Aspect Ratio Computer Privacy Screen	\$983.88
146445	12/19/2019	1145	AMAZON	755597477763	11000.2500.57332.0000.004000.0000.01413	WD 4TB My Passport Ultra Blue Portable External Hard	\$217.28

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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
146445	12/19/2019	1145	AMAZON	758897497369	11000.1000.56118.1010.004050.0000.36400	HP 80X   CF280X   Toner Cartridge	\$196.89
146445	12/19/2019	1145	AMAZON	758897497369	11000.1000.56118.1010.004050.0000.36400	Sticky Back Coins Hook and Loop 1100 Pieces	\$77.94
146445	12/19/2019	1145	AMAZON	758897497369	11000.1000.56118.1010.004050.0000.36400	Command Hooks, Indoor Use, Organize	\$47.60
146445	12/19/2019	1145	AMAZON	758897497369	90000.9000.32100.0000.004050.0000.36601	Clorox Commercial Solutions Clorox	\$101.91
146445	12/19/2019	1145	AMAZON	765667868337	11000.1000.56118.1010.004175.0000.45400	View binders for 1st grade and pre k	\$64.44
146445	12/19/2019	1145	AMAZON	766659963854	90000.9000.32100.0000.004050.0000.36601	Califone 3068AV Stereo/Mono Headphones,	\$92.95
146445	12/19/2019	1145	AMAZON	776443496736	90000.9000.32100.0000.004050.0000.36601	Play-Doh Modeling Compound 36-Pack Case of	\$21.97
146445	12/19/2019	1145	AMAZON	776443496736	90000.9000.32100.0000.004050.0000.36601	SHIPPING	\$5.99
146445	12/19/2019	1145	AMAZON	776576798499	90000.9000.32100.0000.004050.0000.36601	Paper Mate Flair Felt Tip Pens, Medium Point	\$11.94
146445	12/19/2019	1145	AMAZON	776576798499	90000.9000.32100.0000.004050.0000.36601	Honey-Can-Do Rolling Storage Car	\$49.95
146445	12/19/2019	1145	AMAZON	776576798499	90000.9000.32100.0000.004050.0000.36601	Astrobrights Colored Cardstock Paper, Spectrum	\$6.99
146445	12/19/2019	1145	AMAZON	776576798499	90000.9000.32100.0000.004050.0000.36601	Zodaca Acrylic Pencil Pen Holder Large	\$12.99
146445	12/19/2019	1145	AMAZON	777936947365	90000.9000.32100.0000.004130.0000.11626	Same as Above	(\$47.00)
146445	12/19/2019	1145	AMAZON	789383737934	90000.9000.32100.0000.004041.0000.33601	oracal 651 white Permanent Vinyl=12" x 15 Feet Roll	\$12.99
146445	12/19/2019	1145	AMAZON	789383737934	90000.9000.32100.0000.004041.0000.33601	Possible Tax and or Shipping	\$10.93
146445	12/19/2019	1145	AMAZON	795557457578	11000.2500.57332.0000.004000.0000.01414	Flexispot Standing Desk - 41 inch	\$299.99

## Roswell Independent School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146445	12/19/2019	1145	AMAZON	796446465587	90000.9000.32100.0000.004042.0000.22601	MESA- Igloo 10 Gallon Water Coolers	\$102.62
146445	12/19/2019	1145	AMAZON	833564676896	11000.2500.56118.0000.004000.0000.01414	Flash Drives for the Business Office, bubble	\$81.01
146445	12/19/2019	1145	AMAZON	834987897538	11000.2400.57332.0000.004135.0000.12400	Bush Cabot 2 Drawer Lasteral File Cabinet	\$209.05
146445	12/19/2019	1145	AMAZON	834987897538	11000.2400.57332.0000.004135.0000.12400	Bush Cabot L Shaped Desk w/Hutch	\$355.77
146445	12/19/2019	1145	AMAZON	838977344758	11000.2300.57332.0000.004000.0000.01412	ScanDisk 2tb Extreme Portable External SSD - Up	\$499.98
146445	12/19/2019	1145	AMAZON	844368885494	11000.2200.56114.0000.004000.0000.83483	shrek the halls dvd	\$19.77
146445	12/19/2019	1145	AMAZON	844368885494	11000.2200.56114.0000.004000.0000.83483	Classi christmas movie collection dvd	\$29.80
146445	12/19/2019	1145	AMAZON	844368885494	11000.2200.56114.0000.004000.0000.83483	Dr. Jekyll and Mr. Hyde CD	\$18.98
146445	12/19/2019	1145	AMAZON	844368885494	11000.2200.56114.0000.004000.0000.83483	the elf on the shelf santa's st bernards save christmas	\$9.93
146445	12/19/2019	1145	AMAZON	844368885494	11000.2200.56114.0000.004000.0000.83483	an elf's story dvd	\$9.95
146445	12/19/2019	1145	AMAZON	844368885494	11000.2200.56114.0000.004000.0000.83483	trolls holiday dvd	\$10.58
146445	12/19/2019	1145	AMAZON	844368885494	11000.2200.56114.0000.004000.0000.83483	the star dvd	\$10.68
146445	12/19/2019	1145	AMAZON	844368885494	11000.2200.56114.0000.004000.0000.83483	smallfoot dvd	\$10.00
146445	12/19/2019	1145	AMAZON	844368885494	11000.2200.56114.0000.004000.0000.83483	arthur christmas dvd	\$10.98
146445	12/19/2019	1145	AMAZON	844368885494	11000.2200.56114.0000.004000.0000.83483	prancer dvd	\$18.24
146445	12/19/2019	1145	AMAZON	844368885494	11000.2200.56114.0000.004000.0000.83483	Dr. jekyll and Mr. Hyde books	\$29.90
146445	12/19/2019	1145	AMAZON	844368885494	11000.2200.56114.0000.004000.0000.83483	Dr. jekyll and mr. hyde teacher guide	\$12.99
146445	12/19/2019	1145	AMAZON	844368885494	11000.2200.56114.0000.004000.0000.83483	The muppet christmas carol	\$9.24
146445	12/19/2019	1145	AMAZON	844637885489	11000.2200.56114.0000.004095.0000.37483	Pillows	\$60.48

## Roswell Independent School District

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146445	12/19/2019	1145	AMAZON	844637885489	90000.9000.32100.0000.004095.0000.37601	Shipping	\$10.95
146445	12/19/2019	1145	AMAZON	844973846585	11000.1000.56118.1010.004100.0000.38400	PLAY-DOH MODELING COMPOUND 24 PK CASE OF	\$20.99
146445	12/19/2019	1145	AMAZON	854397843395	90000.9000.32100.0000.004135.0000.12689	Real clean 48" commercial microfiber mop kit	\$209.85
146445	12/19/2019	1145	AMAZON	855779559968	90000.9000.32100.0000.004122.0000.41601	Supplies for parent/stident activity	\$70.75
146445	12/19/2019	1145	AMAZON	855779559968	90000.9000.32100.0000.004122.0000.41601	SHIPPING AND HANDLING	\$66.71
146445	12/19/2019	1145	AMAZON	858376854976	90000.9000.32100.0000.004130.0000.11632	Disinfecting Gym Equipment Wipes by Clean Cut, Fresh	\$33.48
146445	12/19/2019	1145	AMAZON	864778977679	90000.9000.32100.0000.004130.0000.11674	VHF 136-174 MHz Antenna Compatible for Kenwood	\$37.02
146445	12/19/2019	1145	AMAZON	874465586495	11000.1000.56118.1010.004100.0000.38400	Making Number Talks Matter - Developing	\$230.80
146445	12/19/2019	1145	AMAZON	874465586495	11000.1000.56118.1010.004100.0000.38400	EXPO 80074 - Low Odor Dry Erase Markers - Assorted	\$44.90
146445	12/19/2019	1145	AMAZON	874465586495	11000.1000.56118.1010.004100.0000.38400	EAONE 16 pkg Magnetic Whiteboard Dry Eraser	\$12.99
146445	12/19/2019	1145	AMAZON	874465586495	11000.1000.56118.1010.004100.0000.38400	Clorox Commercial Solutions Clorox	\$639.72
146445	12/19/2019	1145	AMAZON	874465586495	11000.1000.56118.1010.004100.0000.38400	Geddes Inferno Pencil Assortment set of 144	\$20.08
146445	12/19/2019	1145	AMAZON	874465586495	11000.1000.56118.1010.004100.0000.38400	Post It Super Sticky Easel Pads 25x30 4PK	\$709.20
146445	12/19/2019	1145	AMAZON	874465586495	11000.1000.56118.1010.004100.0000.38400	Time Timer Original 12 inch - 60 Minute Visual Timer	\$167.45
146445	12/19/2019	1145	AMAZON	874465586495	11000.1000.56118.1010.004100.0000.38400	Free Shipping	\$177.81
146445	12/19/2019	1145	AMAZON	874465586495	90000.9000.32100.0000.004100.0000.38601	Assorted Kids Pencils	\$16.97
146445	12/19/2019	1145	AMAZON	875956945355	11000.1000.57332.1010.004042.0000.22400	AVID Supplies- VIVO Mobile Dry Erase Board 48 x 32 in	\$389.97

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146445	12/19/2019	1145	AMAZON	876959798958	90000.9000.32100.0000.004130.0000.11674	Richardson Seating Double Rung Backless Swivel Bar	\$157.11
146445	12/19/2019	1145	AMAZON	879397795373	11000.1000.56118.1010.004042.0000.22400	For Math- AmazonBasics Dry Erase Mobile	\$735.44
146445	12/19/2019	1145	AMAZON	879397795373	11000.1000.56118.1010.004042.0000.22400	Mesa Supplies- 32GB USB 2.0 Flash Drive Pnstaw	\$127.24
146445	12/19/2019	1145	AMAZON	885397764964	90000.9000.32100.0000.004130.0000.11694	ZENY 7'x7' Baseball Softball Practice Net w/Strike Zone	\$99.36
146445	12/19/2019	1145	AMAZON	885397764964	90000.9000.32100.0000.004130.0000.11694	Markwort 4 Pack Ground Receptacle Plugs (Orange)	\$25.49
146445	12/19/2019	1145	AMAZON	885397764964	90000.9000.32100.0000.004130.0000.11694	Club K Spin Right Spinner Fastpitch	\$21.99
146445	12/19/2019	1145	AMAZON	885397764964	90000.9000.32100.0000.004130.0000.11694	PowerNet 2.8" Weighted Hitting Batting Progressive	\$99.98
146445	12/19/2019	1145	AMAZON	886689894855	11000.1000.56118.1010.004036.0000.23400	Bernes mens jacket(2xlarge) for security	\$62.99
146445	12/19/2019	1145	AMAZON	893366754476	90000.9000.32100.0000.004130.0000.11626	Springhill Cardstock Paper, White Paper, 110lb, 8.5 x	\$74.99
146445	12/19/2019	1145	AMAZON	897497898475	90000.9000.32100.0000.004130.0000.11626	HP Ink Cartridge - Matte Black	\$88.71
146445	12/19/2019	1145	AMAZON	933848639793	11000.2500.56118.0000.004000.0000.01424	Blue Rigger 4K HDMI Cable	\$69.98
146445	12/19/2019	1145	AMAZON	933848639793	11000.2500.56118.0000.004000.0000.01424	AmazonBasics Mini DisplayPort to HDMI Display	\$26.19
146445	12/19/2019	1145	AMAZON	933848639793	11000.2500.56118.0000.004000.0000.01424	BENFEI HDMI to VGA, HDMI to VGA Adapter (Male to	\$23.67
146445	12/19/2019	1145	AMAZON	933848639793	11000.2500.56118.0000.004000.0000.01424	Apple Mini DisplayPort to VGA Adapter	\$58.00
146445	12/19/2019	1145	AMAZON	933848639793	11000.2500.57332.0000.004000.0000.01424	Fluke Networks IntelliTone Pro 200 Toner and Probe Kit	\$196.68

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146445	12/19/2019	1145	AMAZON	938439385849	11000.2400.56118.0000.004125.0000.24400	Rocketbook Reusable Notebook Midnight Blue.	\$134.00
146445	12/19/2019	1145	AMAZON	938439385849	11000.2400.56118.0000.004125.0000.24400	Rocketbook Beacons. Would like to order today on Cyber	\$15.00
146445	12/19/2019	1145	AMAZON	938439385849	11000.2400.56118.0000.004125.0000.24400	Folio Cover for Rocketbook, black. Would like to order	\$35.99
146445	12/19/2019	1145	AMAZON	939953835347	11000.1000.57332.1010.004025.0000.21400	Rocking chairs for room 704	\$175.06
146445	12/19/2019	1145	AMAZON	949364877878	11000.1000.56118.1010.004036.0000.23400	USB Headset H390 with noise cancelling	\$113.88
146445	12/19/2019	1145	AMAZON	949568863889	11000.2400.57332.0000.004135.0000.12400	Bush Cabot 5 Shelf Bookcase-Heather Gray	\$141.43
146445	12/19/2019	1145	AMAZON	959937777788	29102.1000.56118.1010.004135.0000.12918	2 packs of 12 dryerase boards 9" x12"w/eraser and	\$43.66
146445	12/19/2019	1145	AMAZON	965589465968	11000.1000.56118.1010.004000.0000.87471	New Version VersionTech USB3.0 Type C External CD	\$80.97
146445	12/19/2019	1145	AMAZON	986458797859	90000.9000.32100.0000.004050.0000.36601	30 Colors Permanent Markers	\$9.34
146445	12/19/2019	1145	AMAZON	986458797859	90000.9000.32100.0000.004050.0000.36601	The Sweet Smell of Christmas	\$7.99
146445	12/19/2019	1145	AMAZON	986458797859	90000.9000.32100.0000.004050.0000.36601	Melissa & Doug Examine & Treat Pet Vet Play Set	\$22.67
146445	12/19/2019	1145	AMAZON	986458797859	90000.9000.32100.0000.004050.0000.36601	Color Splash! Giant Box of Sidewalk Chalk	\$18.89
146445	12/19/2019	1145	AMAZON	986458797859	90000.9000.32100.0000.004050.0000.36601	Stacking Peg Board Set Toy   JUMBO PACK	\$19.99
146445	12/19/2019	1145	AMAZON	987778857339	11000.2400.56118.0000.004052.0000.40400	1 Board Geek 25 pack dry erase lapboards 9 inch by	\$34.95
146445	12/19/2019	1145	AMAZON	989838375756	90000.9000.32100.0000.004122.0000.41601	Supplies for parent/stidemt activity	\$60.96

## Roswell Independent School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146445	12/19/2019	1145	AMAZON	993558353399	11000.2300.56118.0000.004000.0000.01416	HP 410A 3 toner cartridges- Cyan, Yellow, Magenta	\$327.89
146445	12/19/2019	1145	AMAZON	993558353399	11000.2300.56118.0000.004000.0000.01416	shipping	\$14.34
146445	12/19/2019	1145	AMAZON	995488486783	29102.1000.56118.1010.004135.0000.12918	Serum Vials 25 pack	\$27.99
146445	12/19/2019	1145	AMAZON	998537896647	11000.1000.56118.1010.004175.0000.45400	Number talk supplies for 1st	\$51.14
146445	12/19/2019	1145	AMAZON	999733733567	11000.1000.56118.1010.004100.0000.38400	AMAZON BASICS FOLDABLE STORAGE BINS - 6 PK	\$77.80
146445	12/19/2019	1145	AMAZON	999733733567	11000.1000.56118.1010.004100.0000.38400	RHODE ISLAND NOVELTY 3" BEAN BAG PLUSH ANIMALS	\$38.09
146445	12/19/2019	1145	AMAZON	999733733567	11000.1000.56118.1010.004100.0000.38400	BULK MINI STRESS BALL ASST. 50 PACK OF 2" BALLS	\$20.79
146445	12/19/2019	1145	AMAZON	999733733567	11000.1000.56118.1010.004100.0000.38400	6 PACK DIGITAL KITCHEN TIMER MAGNETIC BACK AND	\$39.95
146445	12/19/2019	1145	AMAZON	999733733567	11000.1000.56118.1010.004100.0000.38400	CEACO 4-IN-1 MULTI PACK THOMAS KINKADE DISNEY	\$70.68
146445	12/19/2019	1145	AMAZON	999733733567	11000.1000.56118.1010.004100.0000.38400	DREAMPARK PUZZLES FOR KIDS AGES 2-8 - 6 PKG	\$53.97
146445	12/19/2019	1145	AMAZON	999733733567	11000.1000.56118.1010.004100.0000.38400	ORIGINALIDAD 12 PK SENSORY FIDGET - REDUCE	\$50.94
146445	12/19/2019	1145	AMAZON	999733733567	11000.1000.56118.1010.004100.0000.38400	DREAMBUILDER BUILDING BRICKS 1040 PIECES	\$82.50
146445	12/19/2019	1145	AMAZON	999733733567	11000.1000.56118.1010.004100.0000.38400	PLAY-DOH MODELING COMPOUND 24 PK CASE OF	\$41.98
Check Total:							\$20,065.68
146389	12/17/2019	1138	AMERICAN COMMODITY DISTRIBUTION ASSOC	27573	21000.3100.53330.0000.004000.0000.00000	ANNUAL MEMBERSHIP FEE FOR KIM MEEKS 2020 YEAR	\$175.00
146389	12/17/2019	1138	AMERICAN COMMODITY DISTRIBUTION ASSOC	27653	21000.3100.53330.0000.004000.0000.00000	ANNUAL CONFERENCE FOR AMERICAN COMMODITY	\$450.00
Check Total:							\$625.00

## Roswell Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146446	12/19/2019	1145	AMERICAN INSTITUTES FOR RESEARCH	04064-D449	11000.2200.56118.0000.004000.0000.01473	2019 NMAPA Fall Retakes	\$75.00
Check Total:							\$75.00
146049	12/04/2019	1129	AMERICAN OXYGEN CO	166541	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$96.00
Check Total:							\$96.00
146225	12/11/2019	1135	AMERICAN OXYGEN CO	167243	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$19.00
Check Total:							\$19.00
146447	12/19/2019	1145	AMPLIFY EDUCATION, INC.	INV-18903	11000.1000.56118.4020.004000.0000.01426	1 Day ONSITE- This full-day, unit-focused	\$3,200.00
146447	12/19/2019	1145	AMPLIFY EDUCATION, INC.	INV-18903	11000.1000.56118.4020.004000.0000.01426	1 Day ONSITE Additional day of services for	\$1,600.00
Check Total:							\$4,800.00
146050	12/04/2019	1129	APODACA, J JULIAN	11/23/19 RIDER	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS STATE PLAYOFF RIDER	\$10.00
146050	12/04/2019	1129	APODACA, J JULIAN	11/23/19 GHS STATE	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS STATE PLAYOFF	\$77.00
146050	12/04/2019	1129	APODACA, J JULIAN	11/23/19 MEAL	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS STATE PLAYOFF MEAL	\$15.00
Check Total:							\$102.00
146051	12/04/2019	1129	APODACA, KARL E.	11/23/19 GHS STATE	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS STATE PLAYOFF	\$77.00
146051	12/04/2019	1129	APODACA, KARL E.	11/23/19 MEAL	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS STATE PLAYOFF MEAL	\$15.00
146051	12/04/2019	1129	APODACA, KARL E.	11/23/19 RIDER	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS STATE PLAYOFF RIDER	\$10.00
Check Total:							\$102.00
146226	12/11/2019	1135	APOGEE COMPONENTS, INC	030512	27517.1000.56118.1010.004130.0000.11913	24MM X 18" BODY TUBE (BT-50)	\$18.82
146226	12/11/2019	1135	APOGEE COMPONENTS, INC	030512	27517.1000.56118.1010.004130.0000.11913	CR-18/24 (50 PACK)	\$61.68

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146226	12/11/2019	1135	APOGEE COMPONENTS, INC	030512	27517.1000.56118.1010.004130.0000.11913	CENTERING RING 13MM TO 18MM (50/PK)	\$36.60
146226	12/11/2019	1135	APOGEE COMPONENTS, INC	030512	27517.1000.56118.1010.004130.0000.11913	24MM PLASTIC NOSE CONE ASSORTMENT	\$200.43
146226	12/11/2019	1135	APOGEE COMPONENTS, INC	030512	27517.1000.56118.1010.004130.0000.11913	QUICKDIP	\$45.94
146226	12/11/2019	1135	APOGEE COMPONENTS, INC	030512	27517.1000.56118.1010.004130.0000.11913	Shipping	\$17.58
Check Total:							\$381.05
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$1,296.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$1,620.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$1,620.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$1,620.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$216.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$540.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$540.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$540.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$972.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$405.00

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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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
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107683	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$162.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$972.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$1,296.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$1,080.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$270.00

## Roswell Independent School District

### Disbursement Detail Listing

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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
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$270.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$270.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$270.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$1,620.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$1,620.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107691	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$405.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$4,144.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$4,009.60

## Roswell Independent School District

### Disbursement Detail Listing

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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
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$3,561.60
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$0.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$447.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$447.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$447.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$447.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	SHIPPING	\$3,563.70
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$0.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$366.54
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$366.54
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$366.54
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$366.54
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$3,343.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$2,856.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$1,596.00

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

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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
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$2,671.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$0.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$326.31
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$326.31
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$326.31
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$326.31
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$2,268.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$2,755.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$4,351.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$2,184.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$0.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$290.55
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$290.55
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$290.55
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD - SCIENCE ADOPTION - MILITARY	\$2,436.00

## Roswell Independent School District

### Disbursement Detail Listing

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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
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$5,023.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$2,704.80
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$3,864.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$0.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$212.80
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$212.80
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$212.80
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$2,671.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$2,805.60
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$3,108.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$0.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$133.80
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$133.80
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$133.80
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$2,520.00

## Roswell Independent School District

### Disbursement Detail Listing

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Date Range: 12/01/2019 - 12/31/2019

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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
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$4,015.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107879	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – MILITARY	\$1,915.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$3,108.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$3,007.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$2,671.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$0.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$223.50
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$223.50
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$223.50
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$223.50
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$2,268.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$2,755.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$4,351.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$2,184.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$0.00

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$245.85
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$245.85
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$245.85
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$1,624.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$3,348.80
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$1,803.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$2,576.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$0.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$148.40
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$148.40
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$148.40
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$2,671.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$2,805.60
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$3,108.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$100.35
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$100.35
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$100.35
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$2,520.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$4,015.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$1,915.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$0.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$290.55
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$290.55
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$290.55
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$290.55
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	SHIPPING	\$3,075.36
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$0.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$192.21
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$192.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$192.21
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$192.21
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$3,343.20
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$2,856.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$1,596.00
146227	12/11/2019	1135	ARCHWAY MKT SVCS-BOOK DEPOSITORY	107884	11000.1000.56112.1010.004000.0000.01418	ROSWELL ISD – SCIENCE ADOPTION – SUNSET	\$2,671.20
Check Total:							\$170,389.35
146448	12/19/2019	1145	ARCHWAY MKT SVCS-BOOK DEPOSITORY	108978	11000.1000.56118.4020.004000.0000.01426	Quaver's General Music New Mexico Curriculum for	\$61,740.00
146448	12/19/2019	1145	ARCHWAY MKT SVCS-BOOK DEPOSITORY	108979	11000.1000.56118.4020.004000.0000.01426	Quaver's General Music New Mexico Curriculum for grade	\$11,760.00
Check Total:							\$73,500.00
146052	12/04/2019	1129	ARD, KRISTY KAY	11/1-21/19 TRAVEL	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019–20	\$37.36
Check Total:							\$37.36
146449	12/19/2019	1145	ARD, KRISTY KAY	12/1-18/19 TRAVEL	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019–20	\$33.62
Check Total:							\$33.62
146053	12/04/2019	1129	ARDOR HEALTH SOLUTIONS	170470	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,309.79
146053	12/04/2019	1129	ARDOR HEALTH SOLUTIONS	170501	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$1,524.42
146053	12/04/2019	1129	ARDOR HEALTH SOLUTIONS	170557	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,773.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146053	12/04/2019	1129	ARDOR HEALTH SOLUTIONS	170578	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,759.53
Check Total:							\$9,367.26
146228	12/11/2019	1135	ARDOR HEALTH SOLUTIONS	170710	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,312.96
146228	12/11/2019	1135	ARDOR HEALTH SOLUTIONS	170733	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$1,067.02
146228	12/11/2019	1135	ARDOR HEALTH SOLUTIONS	170796	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,759.53
146228	12/11/2019	1135	ARDOR HEALTH SOLUTIONS	171055	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,759.53
Check Total:							\$8,899.04
146450	12/19/2019	1145	ARDOR HEALTH SOLUTIONS	171181	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,294.39
146450	12/19/2019	1145	ARDOR HEALTH SOLUTIONS	171262	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,759.53
146450	12/19/2019	1145	ARDOR HEALTH SOLUTIONS	171316	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,322.51
Check Total:							\$7,376.43
146409	12/17/2019	1139	ARNERO, BLANCA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$26.93
Check Total:							\$26.93
146054	12/04/2019	1129	ARTESIA PUBLIC SCHOOLS	GHSVBALLFINANCIAL	22000.0000.46002.0000.004000.0000.00000	GHS VOLLEYBALL DISTRICT FINANCIAL REPORT	\$1,245.00
Check Total:							\$1,245.00
146390	12/17/2019	1138	ASIAN FOOD SOLUTIONS	28000FFS	21000.3100.56116.0000.004000.0000.00000	Cherry Blossom Chicken	\$8,853.12
146390	12/17/2019	1138	ASIAN FOOD SOLUTIONS	28000FFS	21000.3100.56116.0000.004000.0000.00000	General Tso Chicken	\$4,426.56
146390	12/17/2019	1138	ASIAN FOOD SOLUTIONS	28000FFS	21000.3100.56116.0000.004000.0000.00000	Srircha Honey Chicken	\$4,426.56
Check Total:							\$17,706.24
146055	12/04/2019	1129	AVID CENTER	00051213	24101.1000.53330.1010.004000.0000.82807	Registration fee for Eric Cannon, Denise Burrola,	\$1,650.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146055	12/04/2019	1129	AVID CENTER	00051213	24101.2400.53330.0000.004000.0000.82807	Registration fee for Ralph Matta to attend AVID	\$550.00
146055	12/04/2019	1129	AVID CENTER	00051217	24101.1000.53330.1010.004000.0000.82801	Registration fee for Nancy Riggs and and Lawrence	\$1,170.00
146055	12/04/2019	1129	AVID CENTER	00051455	24154.2400.53330.0000.004000.0000.82850	REGISTRATION FOR MANUEL WARNER TO ATTEND AVID-	\$585.00
146055	12/04/2019	1129	AVID CENTER	00052552	24101.1000.53330.1010.004000.0000.82807	Registration fee for Pamela Harter to attend AVID	\$585.00
Check Total:							\$4,540.00
146451	12/19/2019	1145	AVID CENTER	00050133	24101.1000.53330.1010.004042.0000.22801	AVID- Strand Early Bird Registration for Melanie	\$675.00
146451	12/19/2019	1145	AVID CENTER	00050133	24101.2400.53330.0000.004042.0000.22801	AVID- Strand Early Bird Registration for Jamie	\$675.00
Check Total:							\$1,350.00
146056	12/04/2019	1129	AWC PROPANE INC	3654394 DIESEL	11000.2600.56212.0000.004000.0000.63400	DIESEL PURCHASE - MAINT 11/1-31/19	\$238.50
146056	12/04/2019	1129	AWC PROPANE INC	3654394 GASOLINE	11000.2600.56211.0000.004000.0000.63400	GASOLINE PURCHASES-MAINTENANCE	\$4,368.55
146056	12/04/2019	1129	AWC PROPANE INC	3654395	11000.2600.56212.0000.004130.0000.11400	GHS VO AG OCTOBER	\$321.22
146056	12/04/2019	1129	AWC PROPANE INC	3654396	21000.3100.56118.0000.004000.0000.00000	CAFETERIA OCTOBER	\$2,143.98
146056	12/04/2019	1129	AWC PROPANE INC	3654397	11000.2300.56118.0000.004000.0000.01412	SUPERINTENDENT	\$50.92
146056	12/04/2019	1129	AWC PROPANE INC	3654397	11000.2600.56211.0000.004000.0000.01455	ACTIVITIES OCTOBER	\$167.25
146056	12/04/2019	1129	AWC PROPANE INC	3654397	11000.2600.56211.0000.004135.0000.12400	RHS AG	\$59.43
Check Total:							\$7,349.85
146452	12/19/2019	1145	AWC PROPANE INC	3723227 MAINTENANCE	11000.2600.56211.0000.004000.0000.63400	GASOLINE PURCHASES-MAINTENANCE	\$3,094.09
146452	12/19/2019	1145	AWC PROPANE INC	3723227 MAINTENANCE	11000.2600.56212.0000.004000.0000.63400	DIESEL PURCHASE - MAINT	\$58.74
146452	12/19/2019	1145	AWC PROPANE INC	3723228 GODDARD	11000.2600.56212.0000.004130.0000.11400	GHS VO AG NOVEMBER	\$139.28
146452	12/19/2019	1145	AWC PROPANE INC	3723229 CAFETERIA	21000.3100.56118.0000.004000.0000.00000	CAFETERIA NOVEMBER	\$1,880.51
146452	12/19/2019	1145	AWC PROPANE INC	3723230	11000.2300.56118.0000.004000.0000.01412	SUPERINTENDENT	\$92.32
146452	12/19/2019	1145	AWC PROPANE INC	3723230	11000.2600.56211.0000.004000.0000.01455	ACTIVITIES NOVEMBER	\$26.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,291.84
146057	12/04/2019	1129	B & G TRANSPORTATION INC	20210	11000.1007.55817.9000.004135.0000.12001	CHAMPIONSHIP GAME	\$2,800.00
Check Total:							\$2,800.00
146058	12/04/2019	1129	BACA CIMARINDA	11/1-30/19 TRAVEL	11000.1000.55819.1010.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH	\$85.27
Check Total:							\$85.27
146059	12/04/2019	1129	BACA, ALFRED	11/22/19 MEAL	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS STATE PLAYOFF MEAL	\$15.00
146059	12/04/2019	1129	BACA, ALFRED	11/22/19 RHS STATE	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS FOOTBALL STATE PLAYOFFS	\$77.00
146059	12/04/2019	1129	BACA, ALFRED	11/22/19 RIDER	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS STATE PLAYOFF RIDER	\$10.00
Check Total:							\$102.00
146229	12/11/2019	1135	BACA, RAYMOND L	12/5/19 4PM BASKET	11000.1007.55915.9000.004025.0000.21015	12/5/19 BMS VS HIGHLAND MS BASKETBALL	\$40.00
146229	12/11/2019	1135	BACA, RAYMOND L	12/5/19 5:30 BASKET	11000.1007.55915.9000.004025.0000.21002	12/5/19 BMS VS HIGHLAND MS BASKETBALL	\$40.00
Check Total:							\$80.00
146453	12/19/2019	1145	BACA, RAYMOND L	12/9/19 4PM BASKET	11000.1007.55915.9000.004125.0000.24015	12/9/19 SMS VS CARLSBAD MS BASKETBALL	\$40.00
146453	12/19/2019	1145	BACA, RAYMOND L	12/9/19 5:30 BASKET	11000.1007.55915.9000.004125.0000.24002	12/9/19 SMS VS CARLSBAD MS BASKETBALL	\$40.00
Check Total:							\$80.00
146454	12/19/2019	1145	BALDERRAMA, MARY ALICE	11/1-30/19 TRAVEL	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$46.90
Check Total:							\$46.90
146455	12/19/2019	1145	BARRAH, GODSWILL	09/17/19 MILEAGE1WAY	11000.2400.55813.0000.004000.0000.01488	AVID SHOWCASE, ALBUQUERQUEU, N.M.	\$87.12
146455	12/19/2019	1145	BARRAH, GODSWILL	10/14/19 MILEAGE1WAY	11000.2400.55813.0000.004000.0000.01488	AVID SHOWCASE, SANTA FE , N.M.	\$84.48

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146455	12/19/2019	1145	BARRAH, GODSWILL	11/12/19 MILEAGE1WAY	11000.2400.55813.0000.004000.0000.01488	AVID SHOWCASE, ALBUQUERQUE, N.M.	\$87.12
Check Total:							\$258.72
146410	12/17/2019	1139	BARRAZA, SUSAN	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$26.75
Check Total:							\$26.75
146230	12/11/2019	1135	BARRAZA, VERONICA	10/1-31/19 TRAVEL	24101.2100.55813.0000.004000.0000.82801	In-district mileage for Veronica Barraza to	\$47.83
146230	12/11/2019	1135	BARRAZA, VERONICA	11/1-30/19 TRAVEL	24101.2100.55813.0000.004000.0000.82801	In-district mileage for Veronica Barraza to	\$13.16
Check Total:							\$60.99
146391	12/17/2019	1138	BASIC AMERICAN FOODS	CD2759	21000.3100.56116.0000.004000.0000.00000	Potato Pearls Nature's Own	\$8,278.68
146391	12/17/2019	1138	BASIC AMERICAN FOODS	CD7070	21000.3100.56116.0000.004000.0000.00000	Potato Pearls Nature's Own	\$8,278.68
Check Total:							\$16,557.36
146060	12/04/2019	1129	BEALE, CONNIE	10/1-31/19 TRAVEL	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$62.17
Check Total:							\$62.17
146231	12/11/2019	1135	BEALE, CONNIE	11/1-30/19 TRAVEL	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$45.41
Check Total:							\$45.41
146232	12/11/2019	1135	BEL USA LLC	DM3942202	90000.9000.32100.0000.004041.0000.33602	Staff Supplies-60 Staff members	\$363.00
Check Total:							\$363.00
146209	12/05/2019	1131	BEN E KEITH FOODS	81540737	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,464.04
146209	12/05/2019	1131	BEN E KEITH FOODS	81540738	21000.3100.56116.0000.004000.0000.00000	Food	\$6,353.34
146209	12/05/2019	1131	BEN E KEITH FOODS	81543813	21000.3100.56116.0000.004000.0000.00000	Food	\$5,392.38
146209	12/05/2019	1131	BEN E KEITH FOODS	81543815	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$175.32
Check Total:							\$13,385.08
146392	12/17/2019	1138	BEN E KEITH FOODS	81544565	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$56.46

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146392	12/17/2019	1138	BEN E KEITH FOODS	81544565	21000.3100.56117.0000.004000.0000.00000	Catering Non-Food	\$185.62
146392	12/17/2019	1138	BEN E KEITH FOODS	81545599	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$69.97
146392	12/17/2019	1138	BEN E KEITH FOODS	81545601	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,374.52
Check Total:							\$1,686.57
146233	12/11/2019	1135	BENCHMARK BUSINESS SOLUTIONS	32AR16608	11000.2400.54311.0000.004052.0000.40452	Maint. Agreement and usage for a WC 6605 printer	\$39.38
146233	12/11/2019	1135	BENCHMARK BUSINESS SOLUTIONS	32AR166276	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	\$20.46
146233	12/11/2019	1135	BENCHMARK BUSINESS SOLUTIONS	32AR166276	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	\$33.68
146233	12/11/2019	1135	BENCHMARK BUSINESS SOLUTIONS	32AR166276	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	\$35.93
Check Total:							\$129.45
146234	12/11/2019	1135	BERRENDO CO OP WATER USERS	NOV 2019 GROUP	11000.2600.54415.0000.004025.0000.21490	BERRENDO MIDDLE SCHOOL - #D1-69	\$984.35
146234	12/11/2019	1135	BERRENDO CO OP WATER USERS	NOV 2019 GROUP	11000.2600.54415.0000.004036.0000.23490	MT. VIEW MIDDLE SCHOOL - #J1-105-A	\$185.55
146234	12/11/2019	1135	BERRENDO CO OP WATER USERS	NOV 2019 GROUP	11000.2600.54415.0000.004044.0000.34490	EAST GRAND PLAINS ELEMENTARY - #L3-63-B	\$115.35
Check Total:							\$1,285.25
146061	12/04/2019	1129	BEWLEY, KENNETH	11/11/19 HOTEL	11000.2200.55813.0000.004000.0000.01473	AAAC MEETING, ALBUQUERQUE, N.M.	\$174.51
146061	12/04/2019	1129	BEWLEY, KENNETH	11/11/19 MILEAGE	11000.2200.55813.0000.004000.0000.01473	AAAC MEETING, ALBUQUERQUE, N.M.	\$174.24
146061	12/04/2019	1129	BEWLEY, KENNETH	11/11/19 PER DIEM	11000.2200.55813.0000.004000.0000.01473	AAAC MEETING, ALBUQUERQUE, N.M.	\$12.00
Check Total:							\$360.75
146235	12/11/2019	1135	BEWLEY, KENNETH	11/21/19 MILEAGE	11000.2200.55813.0000.004000.0000.01473	SAT IMPLEMENTATION TRAINING, RUIDOSO, N.M.	\$66.00
146235	12/11/2019	1135	BEWLEY, KENNETH	11/21/19 PER DIEM	11000.2200.55813.0000.004000.0000.01473	SAT IMPLEMENTATION TRAINING, RUIDOSO, N.M.	\$12.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$78.00
146456	12/19/2019	1145	BEWLEY, KENNETH	11/1-30/19 TRAVEL	11000.2200.55813.0000.004000.0000.01473	In-District Mileage	\$99.66
						Check Total:	\$99.66
146411	12/17/2019	1139	BEWLEY, XAVIER	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$33.70
						Check Total:	\$33.70
146457	12/19/2019	1145	BLESSING, DEBBIE	10/8-31/19 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$70.61
146457	12/19/2019	1145	BLESSING, DEBBIE	11/1-30/19 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$38.46
						Check Total:	\$109.07
146458	12/19/2019	1145	BLICK ART MATERIALS	238186	11000.1000.56118.1020.004000.0000.76405	Blick Black Cat Waterproof India Ink - Quart	\$25.44
146458	12/19/2019	1145	BLICK ART MATERIALS	238186	11000.1000.56118.1020.004000.0000.76405	Do-a-Dot Art Markers - Scented Ice Cream Dreams,	\$13.59
146458	12/19/2019	1145	BLICK ART MATERIALS	238186	11000.1000.56118.1020.004000.0000.76405	Do-a-Dot Art Markers - Class Pack, set of 72	\$287.98
146458	12/19/2019	1145	BLICK ART MATERIALS	238186	11000.1000.56118.1020.004000.0000.76405	Do-a-Dot Scentd Juicy Frt 6 St	\$13.59
146458	12/19/2019	1145	BLICK ART MATERIALS	238186	11000.1000.56118.1020.004000.0000.76405	Scratch-Art Scratch-Foam Board Pack 9"x12", pkg of	\$483.30
						Check Total:	\$823.90
146236	12/11/2019	1135	BOB REED PEST CONTROL	ORDER#20455721	11000.2600.56118.0000.004000.0000.63400	Purchase Supplies for the SY 2019-2020	\$490.57
						Check Total:	\$490.57
146459	12/19/2019	1145	BOB REED PEST CONTROL	20453157	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$188.71
146459	12/19/2019	1145	BOB REED PEST CONTROL	20453571	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$37.74
146459	12/19/2019	1145	BOB REED PEST CONTROL	20453817	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$145.57

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146459	12/19/2019	1145	BOB REED PEST CONTROL	20454034	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
146459	12/19/2019	1145	BOB REED PEST CONTROL	20454035	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
146459	12/19/2019	1145	BOB REED PEST CONTROL	20454036	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
146459	12/19/2019	1145	BOB REED PEST CONTROL	20454039	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
146459	12/19/2019	1145	BOB REED PEST CONTROL	20454040	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
146459	12/19/2019	1145	BOB REED PEST CONTROL	20454048	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
146459	12/19/2019	1145	BOB REED PEST CONTROL	20454050	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$64.70
146459	12/19/2019	1145	BOB REED PEST CONTROL	20454057	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$64.70
146459	12/19/2019	1145	BOB REED PEST CONTROL	20454061	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
146459	12/19/2019	1145	BOB REED PEST CONTROL	20454370	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$242.62
Check Total:							\$1,272.40
146237	12/11/2019	1135	BONDS, LESLIE	11/1-30/19 TRAVEL	11000.2100.55813.2001.004000.0000.84445	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$96.89
Check Total:							\$96.89
146238	12/11/2019	1135	BOOTH, ASHLEY	11/17/19 HOTEL	11000.1000.55819.1010.004000.0000.84444	SCHOOL HEALTH EDUCATION INSTITUTE,	\$293.80
146238	12/11/2019	1135	BOOTH, ASHLEY	11/17/19 MEALS	11000.1000.55819.1010.004000.0000.84444	SCHOOL HEALTH EDUCATION INSTITUTE,	\$39.40
146238	12/11/2019	1135	BOOTH, ASHLEY	11/17/19 MILEAGE	11000.1000.55819.1010.004000.0000.84444	SCHOOL HEALTH EDUCATION INSTITUTE,	\$174.24

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146238	12/11/2019	1135	BOOTH, ASHLEY	11/17/19 PER DIEM	11000.1000.55819.1010.004000.0000.84444	SCHOOL HEALTH EDUCATION INSTITUTE,	\$12.00
Check Total:							\$519.44
146461	12/19/2019	1145	BRAGGS, ROYCE	11/1-30/19 TRAVEL	11000.2500.55813.0000.004000.0000.01420	In district travel 2019-2020	\$22.35
146461	12/19/2019	1145	BRAGGS, ROYCE	12/3/19 MILEAGE	11000.2500.55813.0000.004000.0000.01420	E-RATING TRAINING, ARTESIA, N.M.	\$36.08
Check Total:							\$58.43
146239	12/11/2019	1135	BRICK AND CANVAS, LLC	022	11000.1000.56118.1020.004000.0000.76405	Two Wall Mural at Valley View Elementary - includes	\$1,578.17
Check Total:							\$1,578.17
146062	12/04/2019	1129	BRICOMP COMPUTERS, LLC	IV092286	11000.2500.54311.0000.004000.0000.01421	Remote Non-Emergency Support Rate (M-F 8-5 local	\$4,741.00
146062	12/04/2019	1129	BRICOMP COMPUTERS, LLC	IV092302	11000.2500.54311.0000.004000.0000.01421	Remote Non-Emergency Support Rate (M-F 8-5 local	\$3,114.00
146062	12/04/2019	1129	BRICOMP COMPUTERS, LLC	IV092315	11000.2500.54311.0000.004000.0000.01421	Remote Non-Emergency Support Rate (M-F 8-5 local	\$960.00
Check Total:							\$8,815.00
146462	12/19/2019	1145	BROWN, COREY	12/3/19 MILEAGE	11000.2100.55813.0000.004133.0000.15400	ECHS WORKSHOP, SANTA FE, N.M.	\$168.96
Check Total:							\$168.96
146063	12/04/2019	1129	BROWN, DWAIN E	11/18/19 4PM BASKET	11000.1007.55915.9000.004025.0000.21015	11/18/19 BMS VS MARSHALL MS BASKETBALL	\$40.00
146063	12/04/2019	1129	BROWN, DWAIN E	11/18/19 5:30 BASKET	11000.1007.55915.9000.004025.0000.21002	11/18/19 BMS VS MARSHALL MS BASKETBALL	\$40.00
Check Total:							\$80.00
146240	12/11/2019	1135	BROWN, DWAIN E	12/2/19 4:30 BASKET	11000.1007.55915.9000.004135.0000.12015	12/2/19 RHS VS ARTESIA FROSH BASKETBALL	\$50.00
146240	12/11/2019	1135	BROWN, DWAIN E	12/2/19 6PM BASKET	11000.1007.55915.9000.004135.0000.12002	12/2/19 RHS VS ARTESIA FROSH BASKETBALL	\$50.00

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146240	12/11/2019	1135	BROWN, DWAIN E	12/5/19 5:30 BASKET	11000.1007.55915.9000.004036.0000.23015	12/5/19 MTV VS BMS MS BASKETBALL	\$40.00
146240	12/11/2019	1135	BROWN, DWAIN E	12/5/19 7PM BASKET	11000.1007.55915.9000.004125.0000.24002	12/5/19 SMS VS BMS MS BASKETBALL	\$40.00
Check Total:							\$180.00
146463	12/19/2019	1145	BROWN, DWAIN E	12/13/19 5:30 BASKET	11000.1007.55915.9000.004135.0000.12015	12/9/19 RHS VS LOS ALOMOS JV BASKETBALL	\$50.00
146463	12/19/2019	1145	BROWN, DWAIN E	12/9/19 4:30 BASKET	11000.1007.55915.9000.004135.0000.12015	12/9/19 RHS VS CLOVIS FROSH BASKETBALL	\$50.00
146463	12/19/2019	1145	BROWN, DWAIN E	12/9/19 6PM BASKET	11000.1007.55915.9000.004135.0000.12002	12/9/19 RHS VS CLOVIS FROSH BASKETBALL	\$50.00
Check Total:							\$150.00
146064	12/04/2019	1129	BSN SPORTS	906273152	90000.9000.32100.0000.004130.0000.11656	Freight:	\$111.79
146064	12/04/2019	1129	BSN SPORTS	906273152	90000.9000.32100.0000.004130.0000.11656	NAVY/WHT-AIR ZOOM PEGASUS 36 SHOES	\$656.00
146064	12/04/2019	1129	BSN SPORTS	906273152	90000.9000.32100.0000.004130.0000.11656	Navy-MENS PHENOM SS TEE	\$72.00
146064	12/04/2019	1129	BSN SPORTS	906273152	90000.9000.32100.0000.004130.0000.11656	Navy-MENS RECRUIT HOOD	\$150.00
146064	12/04/2019	1129	BSN SPORTS	906273152	90000.9000.32100.0000.004130.0000.11656	WHITE-3PPK DRI-FIT CUSHION CREW SOCKS	\$132.00
146064	12/04/2019	1129	BSN SPORTS	906273152	90000.9000.32100.0000.004130.0000.11656	Navy-YOUTH PHENOM SS	\$12.00
146064	12/04/2019	1129	BSN SPORTS	906273152	90000.9000.32100.0000.004130.0000.11656	Navy-YOUTH RECRUIT	\$25.00
146064	12/04/2019	1129	BSN SPORTS	906273152	90000.9000.32100.0000.004130.0000.11656	Navy-WOMENS PHENOM SS	\$72.00
146064	12/04/2019	1129	BSN SPORTS	906273152	90000.9000.32100.0000.004130.0000.11656	Navy-WOMENS RECRUIT	\$150.00
146064	12/04/2019	1129	BSN SPORTS	906273152	90000.9000.32100.0000.004130.0000.11656	NAVY/WHT-WOMENS AIR ZOOM PEGASUS 36 SHO	\$328.00
146064	12/04/2019	1129	BSN SPORTS	906273152	90000.9000.32100.0000.004130.0000.11656	LWO External Decoration	\$0.00
146064	12/04/2019	1129	BSN SPORTS	906886012	11000.1007.56118.9000.004130.0000.11003	DIAMOND DOL-1	\$800.00
146064	12/04/2019	1129	BSN SPORTS	906886012	11000.1007.56118.9000.004130.0000.11003	SHIPPING	\$72.00
146064	12/04/2019	1129	BSN SPORTS	906979251	90000.9000.32100.0000.004135.0000.12644	Long Sleeve Compression Shirts- White - 10 - XXL,	\$1,050.00

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146064	12/04/2019	1129	BSN SPORTS	906979251	90000.9000.32100.0000.004135.0000.12644	Shipping	\$78.25
Check Total:							\$3,709.04
146464	12/19/2019	1145	BSN SPORTS	905843868	11000.1007.56118.9000.004135.0000.12019	YELLOW LOW PROFILE	\$18.00
146464	12/19/2019	1145	BSN SPORTS	905843868	11000.1007.56118.9000.004135.0000.12019	COLOR BRINE VORACITY SOCCER BALL SIZE 5	\$290.00
146464	12/19/2019	1145	BSN SPORTS	905843868	11000.1007.56118.9000.004135.0000.12019	WHT/RED CLASSIC II OTC SOCK	\$328.50
146464	12/19/2019	1145	BSN SPORTS	905843868	11000.1007.56118.9000.004135.0000.12019	SELECT 66 GOALIE GLOVE W/FINGER PROT	\$48.00
146464	12/19/2019	1145	BSN SPORTS	905843868	11000.1007.56118.9000.004135.0000.12019	SEGMENTED CORNER FLAGS	\$280.00
146464	12/19/2019	1145	BSN SPORTS	905843868	11000.1007.56118.9000.004135.0000.12019	SOCCER PASSING ARC SET	\$65.00
146464	12/19/2019	1145	BSN SPORTS	905843868	11000.1007.56118.9000.004135.0000.12019	SHIPPING	\$157.60
146464	12/19/2019	1145	BSN SPORTS	905843868	11000.1007.57332.9000.004135.0000.12019	BSN SPORTS HEAVY DUTY INFLATOR	\$175.00
146464	12/19/2019	1145	BSN SPORTS	905843868	90000.9000.32100.0000.004135.0000.12668	WHT/BLK CLASSIC II OTC SOCK	\$328.50
146464	12/19/2019	1145	BSN SPORTS	907431584	11000.1007.56118.9000.004130.0000.11004	NAVY MENS AGILITY 2 POCKET SHORT	\$192.00
146464	12/19/2019	1145	BSN SPORTS	907431584	11000.1007.56118.9000.004130.0000.11004	NAVY ACADEMY TEAM BACKPACK	\$640.00
146464	12/19/2019	1145	BSN SPORTS	907431584	11000.1007.56118.9000.004130.0000.11004	NVY/ANTH-DRY TEAM WOVEN JACKET	\$768.00
146464	12/19/2019	1145	BSN SPORTS	907431584	11000.1007.56118.9000.004130.0000.11006	SHIPPING	\$124.80
Check Total:							\$3,415.40
146465	12/19/2019	1145	BUCHANAN, KARLA	10/1-31/19 TRAVEL	11000.1000.56118.4020.004000.0000.01426	In- District Mileage per month for 2019-2020	\$86.77
146465	12/19/2019	1145	BUCHANAN, KARLA	11/1-30/19 TRAVEL	11000.1000.56118.4020.004000.0000.01426	In- District Mileage per month for 2019-2020	\$45.76
146465	12/19/2019	1145	BUCHANAN, KARLA	9/23/19 TRAVEL	11000.1000.56118.4020.004000.0000.01426	In- District Mileage per month for 2019-2020	\$15.61
Check Total:							\$148.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146241	12/11/2019	1135	BUNZL PROCESSOR	89893526	90000.9000.32100.0000.004130.0000.11616	Freezer Paper	\$257.70
146241	12/11/2019	1135	BUNZL PROCESSOR	89893526	90000.9000.32100.0000.004130.0000.11616	#10 Sausage Seasoning	\$67.20
146241	12/11/2019	1135	BUNZL PROCESSOR	89893526	90000.9000.32100.0000.004130.0000.11616	Red Chili	\$94.05
146241	12/11/2019	1135	BUNZL PROCESSOR	89903347	90000.9000.32100.0000.004130.0000.11616	Red Chili	\$24.75
Check Total:							\$443.70
146466	12/19/2019	1145	BUSBY, CORTNEY	11/1/19 MILEAGE	27126.2400.55813.0000.004125.0000.82992	FALL INTO PLACE CONFERENCE COMMUNITY	\$174.24
146466	12/19/2019	1145	BUSBY, CORTNEY	11/12/19 HOTEL	24101.2400.55813.0000.004125.0000.24801	AVID SCHOOL SHOWCASE, TRUMAN MIDDLE SCHOOL,	\$101.35
Check Total:							\$275.59
146242	12/11/2019	1135	BUSINESS PROFESSIONALS OF AMERICA	S203504	90000.9000.32100.0000.004130.0000.11659	BPA National Secondary Dues for Silvia Colmenero	\$28.00
146242	12/11/2019	1135	BUSINESS PROFESSIONALS OF AMERICA	S203504	90000.9000.32100.0000.004130.0000.11659	BPA State Secondary Dues for Silvia Colmenero and	\$20.00
Check Total:							\$48.00
146243	12/11/2019	1135	BYRD, BRIAN	11/1-30/19 TRAVEL	11000.2500.55813.0000.004000.0000.01413	1 mileage for Brian Byrd for 2019 - 2020 SY.	\$77.00
Check Total:							\$77.00
146467	12/19/2019	1145	BYRD, BRIAN	12/7/19 MILEAGE	11000.2500.55813.0000.004000.0000.01413	A5A MOCK INTERVIEW MEETING, ALBUQUERQUE,	\$174.24
146467	12/19/2019	1145	BYRD, BRIAN	12/7/19 PER DIEM	11000.2500.55813.0000.004000.0000.01413	A5A MOCK INTERVIEW MEETING, ALBUQUERQUE,	\$12.00
Check Total:							\$186.24
146244	12/11/2019	1135	BYRD, LASHAWN	11/1/19 MEALS	11000.2400.55813.0000.004132.0000.13400	COMMUNITY SCHOOL GRANT, ALBUQUERQUE,	\$30.00
146244	12/11/2019	1135	BYRD, LASHAWN	11/1/19 MILEAGE	11000.2400.55813.0000.004132.0000.13400	COMMUNITY SCHOOL GRANT, ALBUQUERQUE,	\$174.24
146244	12/11/2019	1135	BYRD, LASHAWN	11/1/19 PARKING	11000.2400.55813.0000.004132.0000.13400	COMMUNITY SCHOOL GRANT, ALBUQUERQUE,	\$10.79
146244	12/11/2019	1135	BYRD, LASHAWN	11/1/19 PER DIEM	11000.2400.55813.0000.004132.0000.13400	COMMUNITY SCHOOL GRANT, ALBUQUERQUE,	\$30.00

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Print Employee Vendor Names    
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146244	12/11/2019	1135	BYRD, LASHAWN	11/5/19 HOTEL	11000.2400.55813.0000.004132.0000.13400	NM HS REDESIGN NETWORK CONVENING II,	\$218.64
146244	12/11/2019	1135	BYRD, LASHAWN	11/5/19 MEALS	11000.2400.55813.0000.004132.0000.13400	NM HS REDESIGN NETWORK CONVENING II,	\$23.95
146244	12/11/2019	1135	BYRD, LASHAWN	11/5/19 MILEAGE	11000.2400.55813.0000.004132.0000.13400	NM HS REDESIGN NETWORK CONVENING II,	\$87.12
146244	12/11/2019	1135	BYRD, LASHAWN	11/5/19 PER DIEM	11000.2400.55813.0000.004132.0000.13400	NM HS REDESIGN NETWORK CONVENING II,	\$12.00
146244	12/11/2019	1135	BYRD, LASHAWN	11/7/19 HOTEL	11000.2400.55813.0000.004133.0000.15400	COLLEGE BOARD SAT TRAINING FOR STC'S, RIO	\$173.38
146244	12/11/2019	1135	BYRD, LASHAWN	11/7/19 MEALS	11000.2400.55813.0000.004133.0000.15400	COLLEGE BOARD SAT TRAINING FOR STC'S, RIO	\$4.98
146244	12/11/2019	1135	BYRD, LASHAWN	11/7/19 MILEAGE	11000.2400.55813.0000.004133.0000.15400	COLLEGE BOARD SAT TRAINING FOR STC'S, RIO	\$101.64
Check Total:							\$866.74
146065	12/04/2019	1129	C & J DRUG SCREENING LLC	20232	24101.1000.55915.1010.004000.0000.82801	Drug Screening for Students for SY 2019-2020	\$1,682.19
Check Total:							\$1,682.19
146245	12/11/2019	1135	C & J DRUG SCREENING LLC	20363	24101.1000.55915.1010.004000.0000.82801	Drug Screening for Students for SY 2019-2020	\$1,137.64
Check Total:							\$1,137.64
146468	12/19/2019	1145	C & J DRUG SCREENING LLC	20410	11000.1007.55915.9000.004000.0000.01021	ATHLETICS MS/HS DRUG AND ALCOHOL TESTING	\$1,267.04
Check Total:							\$1,267.04
146246	12/11/2019	1135	CANNON, ERIC	10/14/19 HOTEL	24101.1000.55819.1010.004000.0000.82807	AVID SHOWCASE, SANTA FE, N.M.	\$120.06
146246	12/11/2019	1135	CANNON, ERIC	10/14/19 MEALS	24101.1000.55819.1010.004000.0000.82807	AVID SHOWCASE, SANTA FE, N.M.	\$30.00
146246	12/11/2019	1135	CANNON, ERIC	10/14/19 MILEAGE	24101.1000.55819.1010.004000.0000.82807	AVID SHOWCASE, SANTA FE, N.M.	\$168.96

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146246	12/11/2019	1135	CANNON, ERIC	10/14/19 PER DIEM	24101.1000.55819.1010.004000.0000.82807	AVID SHOWCASE, SANTA FE, N.M.	\$12.00
146246	12/11/2019	1135	CANNON, ERIC	10/25/19 HOTEL	11000.1000.55819.1010.004000.0000.01488	AVID PATHWAY, ALBUQUERQUE, N.M.	\$109.32
146246	12/11/2019	1135	CANNON, ERIC	10/25/19 MEALS	11000.1000.55819.1010.004000.0000.01488	AVID PATHWAY, ALBUQUERQUE, N.M.	\$30.00
146246	12/11/2019	1135	CANNON, ERIC	10/25/19 MILEAGE	11000.1000.55819.1010.004000.0000.01488	AVID PATHWAY, ALBUQUERQUE, N.M.	\$174.24
146246	12/11/2019	1135	CANNON, ERIC	10/25/19 PER DIEM	11000.1000.55819.1010.004000.0000.01488	AVID PATHWAY, ALBUQUERQUE, N.M.	\$20.00
146246	12/11/2019	1135	CANNON, ERIC	11/12/19 HOTEL	24101.1000.55819.1010.004000.0000.82807	AVID SHOWCASE, ALBUQUERQUE, N.M.	\$99.07
146246	12/11/2019	1135	CANNON, ERIC	11/12/19 MEALS	24101.1000.55819.1010.004000.0000.82807	AVID SHOWCASE, ALBUQUERQUE, N.M.	\$30.00
146246	12/11/2019	1135	CANNON, ERIC	11/12/19 MILEAGE	24101.1000.55819.1010.004000.0000.82807	AVID SHOWCASE, ALBUQUERQUE, N.M.	\$174.24
146246	12/11/2019	1135	CANNON, ERIC	11/12/19 PER DIEM	24101.1000.55819.1010.004000.0000.82807	AVID SHOWCASE, ALBUQUERQUE, N.M.	\$12.00
Check Total:							\$979.89
146469	12/19/2019	1145	CARLSBAD HIGH SCHOOL DISTR. 4-5A	RHS VS. CLOVIS	22000.0000.46002.0000.004000.0000.00000	RHS VOLLEYBALL FINANCIAL REPORT	\$670.00
Check Total:							\$670.00
146066	12/04/2019	1129	CARR, LORETTANN E.	11/1-30/19 TRAVEL	11000.2500.55813.0000.004000.0000.01420	In district travel 2019-2020	\$112.11
Check Total:							\$112.11
146412	12/17/2019	1139	CARRANZA, DENISSE	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$84.48
Check Total:							\$84.48
146413	12/17/2019	1139	CASTILLO, DORA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$21.82
Check Total:							\$21.82

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146067	12/04/2019	1129	CDWG INC	VNC7699	31701.4000.57332.0000.004133.0000.15200	HP 410X – High Yield – black – original – LaserJet –	\$148.19
146067	12/04/2019	1129	CDWG INC	VNC7699	31701.4000.57332.0000.004133.0000.15200	HP 410X – High Yield – yellow – original – LaserJet –	\$199.49
146067	12/04/2019	1129	CDWG INC	VNC7699	31701.4000.57332.0000.004133.0000.15200	HP 410X – High Yield – cyan – original – LaserJet – toner	\$199.49
146067	12/04/2019	1129	CDWG INC	VNC7699	31701.4000.57332.0000.004133.0000.15200	HP 410X – High Yield – magenta – original –	\$199.49
146067	12/04/2019	1129	CDWG INC	VSW8812	31701.4000.57332.0000.004133.0000.15200	HP Color LaserJet Enterprise M553n	\$455.00
Check Total:							\$1,201.66
146470	12/19/2019	1145	CDWG INC	VZT1045	11000.2500.57332.0000.004000.0000.01414	CANON IMAGE DR–C225 II SCANNER FOR HOLLY CAIN.	\$360.00
146470	12/19/2019	1145	CDWG INC	VZT1045	11000.2500.57332.0000.004000.0000.01414	HP LaserJet Pro M404n– Printer for Holly Cain.	\$179.55
Check Total:							\$539.55
146471	12/19/2019	1145	CENTER CITY BOWLING CENTER	CUST#00043146	90000.9000.32100.0000.004130.0000.11616	FFA Activity	\$409.33
Check Total:							\$409.33
146247	12/11/2019	1135	CENTER FOR EDUCATION AND EMPLOYMENT LAW	07235296	11000.2400.56118.0000.004042.0000.22400	Subscription for Security Guard (Keeping Your School	\$283.95
Check Total:							\$283.95
146248	12/11/2019	1135	CENTURY RESOURCES LLC	947247	90000.9000.32100.0000.004025.0000.21603	Blanket PO for after school catalog sales for band	\$5,183.44
146248	12/11/2019	1135	CENTURY RESOURCES LLC	950239	90000.9000.32100.0000.004130.0000.11605	Catalog Items sold for Band Fundraiser	\$2,137.94
Check Total:							\$7,321.38
146472	12/19/2019	1145	CENTURY RESOURCES LLC	950243	90000.9000.32100.0000.004135.0000.12605	Catalog sales fundraiser for Band	\$1,695.28
Check Total:							\$1,695.28
146068	12/04/2019	1129	CENTURYLINK	DEC 2019 SERVICE	11000.2600.54416.0000.004000.0000.01421	575–625–8170 139B	\$58.19

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146068	12/04/2019	1129	CENTURYLINK	DECEMBER SERVICE	11000.2600.54416.0000.004000.0000.01421	575-625-8239 079B EDGEWOOD 701 GARDEN	\$58.19
Check Total:							\$116.38
146473	12/19/2019	1145	CENTURYLINK	DECEMBER 2019	11000.2600.54416.0000.004000.0000.01421	575-622-0288-339M MAINTENANCE SHOP (1411	\$324.50
Check Total:							\$324.50
146249	12/11/2019	1135	CHACON, ROSA LINDA	11/1-30/19 TRAVEL	11000.2400.55813.0000.004000.0000.87471	In District Mileage for Rosa Linda Chacon for School	\$8.54
Check Total:							\$8.54
146069	12/04/2019	1129	CHAMPION TEAMWEAR AR	101033454	90000.9000.32100.0000.004025.0000.21604	GTM Elite Jacket-Youth Black/gold/white	\$292.00
146069	12/04/2019	1129	CHAMPION TEAMWEAR AR	101033454	90000.9000.32100.0000.004025.0000.21604	GTM Elite Pant-Ladies black/gold/white	\$450.00
146069	12/04/2019	1129	CHAMPION TEAMWEAR AR	101033454	90000.9000.32100.0000.004025.0000.21604	GTM Elite pant-youth black/gold/white 1YM, 10	\$250.00
146069	12/04/2019	1129	CHAMPION TEAMWEAR AR	101033454	90000.9000.32100.0000.004025.0000.21604	Free shipping	\$0.00
146069	12/04/2019	1129	CHAMPION TEAMWEAR AR	101033454	90000.9000.32100.0000.004025.0000.21604	Customer #00824207; Parent Portion warm	\$1,752.00
146069	12/04/2019	1129	CHAMPION TEAMWEAR AR	101033454	90000.9000.32100.0000.004025.0000.21604	Tax Charge/Tax Credit	\$140.63
146069	12/04/2019	1129	CHAMPION TEAMWEAR AR	101033454CM	90000.9000.32100.0000.004025.0000.21604	Tax Charge/Tax Credit	(\$140.63)
146069	12/04/2019	1129	CHAMPION TEAMWEAR AR	101093250	11000.1007.56118.9000.004130.0000.11015	UF 1 /2 ZIP PULLOVER	\$975.00
146069	12/04/2019	1129	CHAMPION TEAMWEAR AR	101093250	11000.1007.56118.9000.004130.0000.11015	UF WARM UP PANT	\$750.00
146069	12/04/2019	1129	CHAMPION TEAMWEAR AR	101093250	11000.1007.56118.9000.004130.0000.11015	CUSTOM ART CHARGE	\$30.00
Check Total:							\$4,499.00
146070	12/04/2019	1129	CHAPMAN, ERIC R	10/1-31/19 TRAVEL	11000.2500.55813.0000.004000.0000.01420	In district travel 2019-2020	\$70.36
146070	12/04/2019	1129	CHAPMAN, ERIC R	11/1-30/19 TRAVEL	11000.2500.55813.0000.004000.0000.01420	In district travel 2019-2020	\$49.15
Check Total:							\$119.51
146250	12/11/2019	1135	CHAVES COUNTY DOOR & SUPPLY	112119	11000.1007.56118.9000.004135.0000.12061	RED HEATHER LONG SLEEVE 1 /4 ZIP UP	\$616.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$616.00
146474	12/19/2019	1145	CHAVES COUNTY DOOR & SUPPLY	120519	90000.9000.32100.0000.004135.0000.12622	Gray/White Pullover Hoodies w/ red/White glitter -Stones	\$704.00
Check Total:							\$704.00
146251	12/11/2019	1135	CHEADLE, LAURA	11/1-30/19 TRAVEL	25153.2100.55813.0000.004000.0000.84842	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$50.47
Check Total:							\$50.47
146475	12/19/2019	1145	CHEERSOUNDS MUSIC AND TRAINING, LLC	20191121-7922	90000.9000.32100.0000.004025.0000.21604	Cheer Mix Elite 1:30	\$680.00
Check Total:							\$680.00
146252	12/11/2019	1135	CHEROMIAH, HELEN	11/1-30/19 TRAVEL	24101.2100.55813.0000.004000.0000.82801	In-district mileage for Helen Cheromiah to complete	\$36.26
Check Total:							\$36.26
146476	12/19/2019	1145	CHEROMIAH, HELEN	10/16-31/19 TRAVEL	24101.2100.55813.0000.004000.0000.82801	In-district mileage for Helen Cheromiah to complete	\$35.68
Check Total:							\$35.68
146254	12/11/2019	1135	CHICK-FIL-A ABQ 4	ORDER#1650873	29102.1000.55817.1010.004000.0000.01917	Meals for 19 students to attend NM Electric Car	\$95.15
Check Total:							\$95.15
146477	12/19/2019	1145	CHICK-FIL-A ABQ 4	ORDER #1650869	90000.9000.32100.0000.004025.0000.21607	Lunch for MESA Students 11/22 (18 students and 2	\$157.67
Check Total:							\$157.67
146478	12/19/2019	1145	CHICK-FIL-A ABQ 9	ORDER#2497115	11000.1008.55817.9000.004130.0000.11175	Meals for MESA Students Attending the Stem	\$88.00
146478	12/19/2019	1145	CHICK-FIL-A ABQ 9	ORDER#2497115	90000.9000.32100.0000.004130.0000.11695	Same as Above- Split Funding	\$20.63
Check Total:							\$108.63
146256	12/11/2019	1135	CITY OF ROSWELL SOLID WASTE	NOVEMBER 2019	11000.2600.54312.0000.004000.0000.63400	Yard, Comercial & Waste Landfill Dumping	\$139.40
Check Total:							\$139.40
146479	12/19/2019	1145	COAST TO COAST COMPUTER PRODUCST, INC.	A2063670	11000.1000.56118.1010.004095.0000.37400	Ink Toner for teachers and front office printers. HP	\$2,099.85

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146479	12/19/2019	1145	COAST TO COAST COMPUTER PRODUCST, INC.	A2063670	11000.1000.56118.1010.004095.0000.37400	HP Diamond Series CF500X, 202X Black Toner Cartridge	\$193.98
146479	12/19/2019	1145	COAST TO COAST COMPUTER PRODUCST, INC.	A2063670	11000.1000.56118.1010.004095.0000.37400	HP Diamond Series CF360X, 508X Black Toner Cartridge	\$234.00
146479	12/19/2019	1145	COAST TO COAST COMPUTER PRODUCST, INC.	A2069055	11000.1000.56118.1010.004161.0000.44400	ink cartridge for classroom printer for teacher Ms.	\$196.84
146479	12/19/2019	1145	COAST TO COAST COMPUTER PRODUCST, INC.	A2071875	11000.1000.56118.1010.004161.0000.44400	Ink cartridge for printer in Mrs. Geldert's room	\$187.05
146479	12/19/2019	1145	COAST TO COAST COMPUTER PRODUCST, INC.	C2045018 PO 905530	11000.1000.56118.1010.004105.0000.39400	HP DIAMOND SERIES CF413X,410X MAGENTA	(\$135.25)
Check Total:							\$2,776.47
146210	12/05/2019	1131	COCA-COLA SOUTHWEST BEV. LLC	18071202301	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	\$545.67
146210	12/05/2019	1131	COCA-COLA SOUTHWEST BEV. LLC	18071202302	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	(\$125.00)
Check Total:							\$420.67
146393	12/17/2019	1138	COCA-COLA SOUTHWEST BEV. LLC	18071202359	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	\$294.53
146393	12/17/2019	1138	COCA-COLA SOUTHWEST BEV. LLC	18071202360	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	(\$250.00)
Check Total:							\$44.53
146257	12/11/2019	1135	COCA-COLA SOUTHWEST BEVERAGES LLC	18071202352	90000.9000.32100.0000.004130.0000.11790	Supplies for Student Testing	\$288.00
Check Total:							\$288.00
146258	12/11/2019	1135	COCKRUM, MATTI JO	DECEMBER 2019	13000.2700.55111.0000.004000.0000.00000	FEEDER ROUTE FOR THE 2019-20 SCHOOL YEAR	\$429.26
Check Total:							\$429.26
146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	RIFTON LARGE HI-LO ACTIVITY CHAIR	\$0.00
146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	SEAT AND BACK	\$1,200.00
146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	HI-LO BASE	\$2,600.00

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146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	ARM SUPPORTS (ARMREST)	\$225.00
146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	PADS (BLUE)	\$235.00
146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	HEADREST (ADJUSTABLE WINGED)	\$270.00
146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	LATERALS (LARGE)	\$195.00
146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	TRAY	\$260.00
146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	BUTTERFLY HARNESS	\$135.00
146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	THIGH BELT	\$85.00
146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	HIPS GUIDES	\$190.00
146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	ADDUCTORS	\$180.00
146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	FOOTBOARD LIFT	\$220.00
146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	LUMBAR AND SEAT SUPPORT KIT	\$80.00
146259	12/11/2019	1135	COMMUNITY PLAYTHINGS	L198F-1	25153.1000.57332.1010.004000.0000.84842	Discount and no shipping fees	(\$1,468.75)
Check Total:							\$4,406.25
146071	12/04/2019	1129	CONTRERAS, GABRIELA	11/1-30/19 TRAVEL	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$39.86
Check Total:							\$39.86
146626	12/20/2019	1147	CONTRERAS, GABRIELA	12/1-13/19 TRAVEL	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$23.89
Check Total:							\$23.89
146072	12/04/2019	1129	COOPER, BILLY BRITT	11/1-30/19 TRAVEL	11000.1007.55813.9000.004000.0000.01032	B. BRITT COOPER IN TOWN MILEAGE	\$112.42
146072	12/04/2019	1129	COOPER, BILLY BRITT	11/30/19 MILEAGE	11000.1007.55813.9000.004000.0000.01032	NMAA FOOTBALL STATE CHAMPIONSHIP GAME, LOS	\$196.24
146072	12/04/2019	1129	COOPER, BILLY BRITT	11/30/19 PER DIEM	11000.1007.55813.9000.004000.0000.01032	NMAA FOOTBALL STATE CHAMPIONSHIP GAME, LOS	\$12.00
Check Total:							\$320.66
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-095152	11000.1000.57332.1010.004000.0000.00417	Dell Chromebook 3100 2in1 flip design - Celeron N4000	\$9,570.00

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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
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-095152	11000.1000.57332.1010.004000.0000.00417	Ergotron YES Basic Charging Cart 36 tablets / notebooks	\$887.00
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-095715	11000.2600.56118.0000.004000.0000.63400	24 OZ 4 PLY NB COTTON	\$508.32
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-095715	11000.2600.56118.0000.004000.0000.63400	SAMI SORB GRANAULES 16oz BAG	\$480.00
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-095960	31701.4000.57332.0000.004175.0000.45200	Ergotron YES Basic Charging Cart 36 tablets / notebooks	\$887.00
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-095960	31701.4000.57332.0000.004175.0000.45200	Dell Chromebook 3100 2in1 flip design - Celeron N4000	\$9,570.00
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-096370	25153.2100.56113.0000.004000.0000.84842	SCHEDULE MODULE	\$12,790.80
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-096370	25153.2100.56113.0000.004000.0000.84842	MULTIPLE MODULE DISCOUNT (10%)	(\$2,625.48)
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-096370	25153.2100.56113.0000.004000.0000.84842	GROSS RECEIPTS TAX	\$1,211.00
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-096370	25153.2100.56113.0000.004000.0000.84842	PROVIDER TIME TRACKING MODULE	\$13,464.00
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-096371	25153.2100.56113.0000.004000.0000.84842	PROVIDER TIME TRACKING MODULE	\$979.20
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-096371	25153.2100.56113.0000.004000.0000.84842	DEDUCT PARTIAL YEAR CHARGES	(\$244.80)
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-096371	25153.2100.56113.0000.004000.0000.84842	TAX	\$37.64
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-096466	31701.4000.57332.0000.004050.0000.36200	Dell P2719H LED monitor 27"	\$484.00
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	24-096470	11000.2600.56118.0000.004000.0000.63400	SAMI SORB GRANAULES 16oz BAG	\$96.00
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	36-032659	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$4,778.69
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	36-032659	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$7,284.97
146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	36-032659	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$4,244.36

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146073	12/04/2019	1129	COOPERATIVE EDUC SERVICES	36-032659	24106.2100.53215.2000.004000.0000.84976	PSYCHOLOGIST SERVICES NOT TO EXCEED A TOTAL	\$1,671.12
Check Total:							\$66,073.82
146211	12/05/2019	1131	COOPERATIVE EDUC SERVICES	24-096525	21000.3100.54311.0000.004000.0000.00000	2019-20 RISD Cafe Preferred Kitchen	\$11,782.44
146211	12/05/2019	1131	COOPERATIVE EDUC SERVICES	24-096525	21000.3100.54311.0000.004000.0000.00000	NMGRT (7.8333%)	\$922.96
146211	12/05/2019	1131	COOPERATIVE EDUC SERVICES	24-096525	21000.3100.54311.0000.004000.0000.00000	CES Admin Fee	\$158.79
Check Total:							\$12,864.19
146260	12/11/2019	1135	COOPERATIVE EDUC SERVICES	24-095092	24101.1000.57332.1010.004024.0000.31801	Dell Latitude 5500 Core i5 8265U / 1.6 GHz -	\$9,500.00
146260	12/11/2019	1135	COOPERATIVE EDUC SERVICES	24-096099	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	\$722.78
146260	12/11/2019	1135	COOPERATIVE EDUC SERVICES	24-096100	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	\$80.87
146260	12/11/2019	1135	COOPERATIVE EDUC SERVICES	24-096102	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	\$80.87
146260	12/11/2019	1135	COOPERATIVE EDUC SERVICES	24-096103	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	\$280.37
146260	12/11/2019	1135	COOPERATIVE EDUC SERVICES	24-096464	24101.1000.57332.1010.004095.0000.37801	Dell Chromebook 3100 2in1 flip design - Celeron N4000	\$22,330.00
146260	12/11/2019	1135	COOPERATIVE EDUC SERVICES	24-096464	24101.1000.57332.1010.004095.0000.37801	Ergotron YES Basic Charging Cart 36 tablets / notebooks	\$1,774.00
146260	12/11/2019	1135	COOPERATIVE EDUC SERVICES	24-096467	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	\$550.62
Check Total:							\$35,319.51
146394	12/17/2019	1138	COOPERATIVE EDUC SERVICES	24-094122	21000.3100.54311.0000.004000.0000.00000	NMGRT (7.8333%)	\$922.96
146394	12/17/2019	1138	COOPERATIVE EDUC SERVICES	24-094122	21000.3100.54311.0000.004000.0000.00000	CES Admin Fee	\$158.79
146394	12/17/2019	1138	COOPERATIVE EDUC SERVICES	24-094122	21000.3100.54311.0000.004000.0000.00000	2019-20 RISD Cafe Preferred Kitchen	\$11,782.44
146394	12/17/2019	1138	COOPERATIVE EDUC SERVICES	24-097002	21000.3100.55915.0000.004000.0000.00000	Annual Subscription for Cafeteria POS System, MP	\$26,290.00

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146394	12/17/2019	1138	COOPERATIVE EDUC SERVICES	24-097002	21000.3100.55915.0000.004000.0000.00000	Tax	\$2,070.34
Check Total:							\$41,224.53
146480	12/19/2019	1145	COOPERATIVE EDUC SERVICES	24-092921	31700.4000.56118.0000.004000.0000.63260	Continuous Hinge Full Surface AL 83" for door	\$1,000.00
146480	12/19/2019	1145	COOPERATIVE EDUC SERVICES	24-093740	31701.4000.54315.0000.004000.0000.00209	Electrical Services/ Repairs or Purchase of Motors for	\$435.00
146480	12/19/2019	1145	COOPERATIVE EDUC SERVICES	24-093741	31701.4000.54315.0000.004000.0000.00209	Electrical Services/ Repairs or Purchase of Motors for	\$19.60
146480	12/19/2019	1145	COOPERATIVE EDUC SERVICES	24-094537	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	\$221.06
146480	12/19/2019	1145	COOPERATIVE EDUC SERVICES	24-096866	31701.4000.54315.0000.004000.0000.00209	Electrical Services/ Repairs or Purchase of Motors for	\$15.92
146480	12/19/2019	1145	COOPERATIVE EDUC SERVICES	24-096871	31701.4000.54315.0000.004000.0000.63261	Saw cut and remove concrete wall to widen door	\$1,799.28
146480	12/19/2019	1145	COOPERATIVE EDUC SERVICES	24-096875	11000.2600.56118.0000.004000.0000.63400	DIAL ANTIBACTERIAL SOAP 800 ml	\$4,464.00
146480	12/19/2019	1145	COOPERATIVE EDUC SERVICES	24-096928	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	\$925.05
146480	12/19/2019	1145	COOPERATIVE EDUC SERVICES	24-097183	11000.1000.53711.1010.004135.0000.12400	TO INSTALL OUTLETS AND DATA DROPS IN ROOM	\$3,285.87
146480	12/19/2019	1145	COOPERATIVE EDUC SERVICES	24-097183	11000.1000.53711.1010.004135.0000.12400	TAX @7.8333%	\$257.39
146480	12/19/2019	1145	COOPERATIVE EDUC SERVICES	36-032775	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$3,475.00
146480	12/19/2019	1145	COOPERATIVE EDUC SERVICES	36-032775	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$2,093.54
146480	12/19/2019	1145	COOPERATIVE EDUC SERVICES	36-032775	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$4,083.76
146480	12/19/2019	1145	COOPERATIVE EDUC SERVICES	36-032775	24106.2100.53215.2000.004000.0000.84976	PSYCHOLOGIST SERVICES NOT TO EXCEED A TOTAL	\$133.03
Check Total:							\$22,208.50

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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
146074	12/04/2019	1129	COPIER SUPPLY COMPANY	57904 I	11000.2400.56118.0000.004130.0000.11400	HP 64 A Cartridge	\$178.00
Check Total:							\$178.00
146395	12/17/2019	1138	CORTEZ GAS CO.	219704	21000.3100.56118.0000.004000.0000.00000	Propane and Misc	\$9.80
Check Total:							\$9.80
146481	12/19/2019	1145	CORTEZ GAS CO.	222993	11000.2600.56213.0000.004000.0000.63400	Propane for Maintenance Dept. for the SY 2019-2020	\$24.14
Check Total:							\$24.14
146482	12/19/2019	1145	CRAIG BOYKIN LLC	66815	11000.1000.53330.1010.004025.0000.21400	Professional Development and Student Assembly	\$1,500.00
146482	12/19/2019	1145	CRAIG BOYKIN LLC	66815	11000.1000.53330.1010.004036.0000.23400	Professional Development and Student Assembly	\$1,500.00
Check Total:							\$3,000.00
146075	12/04/2019	1129	CRISIS PREVENTION INSTITUTE	CUS0204324	25153.2100.53330.0000.004000.0000.84842	CPI 2 DAY CLASSROOM RENEWAL	\$1,978.00
146075	12/04/2019	1129	CRISIS PREVENTION INSTITUTE	CUS0204324	25153.2100.53330.0000.004000.0000.84842	NCI 4 DAY CLASSROOM INSTRUCTOR	\$9,747.00
Check Total:							\$11,725.00
146261	12/11/2019	1135	CRM DISCOUNT AWARDS	37159	11000.2100.56118.0000.004025.0000.21400	Security Guard uniform shirts	\$150.00
146261	12/11/2019	1135	CRM DISCOUNT AWARDS	37217	11000.2300.56118.0000.004000.0000.01445	Name plates for the boardroom - Hilda Sanchez	\$18.00
Check Total:							\$168.00
146483	12/19/2019	1145	CRM DISCOUNT AWARDS	37187	90000.9000.32100.0000.004135.0000.12618	End of season awards(all-district,team)	\$186.00
146483	12/19/2019	1145	CRM DISCOUNT AWARDS	37228	90000.9000.32100.0000.004132.0000.13610	T-shirts for Fundraiser	\$172.00
Check Total:							\$358.00
146262	12/11/2019	1135	CROWNE PLAZA	FOLIO#177688	11000.2300.55813.0000.004000.0000.01416	Room reservation for Sonia Lawson to attend High	\$209.53
146262	12/11/2019	1135	CROWNE PLAZA	FOLIO#177688	11000.2300.55813.0000.004000.0000.01416	Room reservation for Sonia Lawson to attend High	\$118.43
Check Total:							\$327.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146484	12/19/2019	1145	CURTIS, TYRELL	12/13/19 HOTEL	11000.1007.55813.9000.004000.0000.01032	NM BASEBALL CLINIC, LAS CRUCES, N.M.	\$103.35
146484	12/19/2019	1145	CURTIS, TYRELL	12/13/19 MILEAGE	11000.1007.55813.9000.004000.0000.01032	NM BASEBALL CLINIC, LAS CRUCES, N.M.	\$161.92
Check Total:							\$265.27
146414	12/17/2019	1139	DAHSE, TINA MARIE	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$66.53
Check Total:							\$66.53
146263	12/11/2019	1135	DELANEY, MEGAN	10/1-31/19 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$53.81
Check Total:							\$53.81
146264	12/11/2019	1135	DEMAREES PUMPING SERVICE	10384	11000.1007.55817.9000.004130.0000.11004	PORTA POTTIES FOR XCOUNTRY MEET	\$107.13
146264	12/11/2019	1135	DEMAREES PUMPING SERVICE	10384	11000.1007.55817.9000.004135.0000.12004	PORTA POTTIES FOR XCOUNTRY MEET	\$107.12
Check Total:							\$214.25
146265	12/11/2019	1135	DETERMAN, SANDRA	11/1-30/19 TRAVEL	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$22.18
Check Total:							\$22.18
146076	12/04/2019	1129	DEXTER CONSOLIDATED SCHOOLS	20-001	24106.1000.53330.2000.004000.0000.84976	REGISTRATION TO ATTEND THE PYRAMID CLIENT	\$400.00
146076	12/04/2019	1129	DEXTER CONSOLIDATED SCHOOLS	20-001	24106.1000.56118.2000.004000.0000.84976	REQUIRED SUPPORT MATERIALS	\$13.50
146076	12/04/2019	1129	DEXTER CONSOLIDATED SCHOOLS	20-001	24106.2100.53330.2000.004000.0000.84976	REGISTRATION TO ATTEND THE PYRAMID CLIENT	\$600.00
146076	12/04/2019	1129	DEXTER CONSOLIDATED SCHOOLS	20-001	24106.2100.56118.2000.004000.0000.84976	REQUIRED SUPPORT MATERIALS	\$20.25
146076	12/04/2019	1129	DEXTER CONSOLIDATED SCHOOLS	20-001	24106.2100.56118.2000.004000.0000.84976	PECS MANUAL BOOK	\$72.00
Check Total:							\$1,105.75

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146266	12/11/2019	1135	DJ BEN LUERAS	00000133	90000.9000.32100.0000.004125.0000.24611	DJ for SMS Winter Ball Dance.	\$275.00
Check Total:							\$275.00
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004000.0000.01452	AESC – Business Office SN–A7PU011011781	\$235.42
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004000.0000.87452	AESC – Bilingual Room 311 SN–A5C0011035769	\$74.22
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004024.0000.31452	Berrendo Elem. – Office SN–A8KN011000086	\$733.99
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004036.0000.23452	Mt. View Middle – 8th Grade SN–A8KN011000126	\$780.36
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004041.0000.33452	Del Norte Elem. SN–A61D011012795	\$1,357.27
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004042.0000.22452	Mesa Middle – Room 101A SN–A8KN011000116	\$1,386.62
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004044.0000.34452	East Grand Plains Elem. SN–A8KN011000111	\$527.41
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004050.0000.36452	El Capitan Elem. SN–A8KN011000108	\$499.83
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004052.0000.40452	Nancy Lopez Elem. SN–A8KN011000120	\$471.63
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004095.0000.37452	Mil. Hgts. Elem. – Primary Hall SN–A61D011012743	\$28.33
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004100.0000.38452	Missouri Ave Elem. SN–A8KN011000125	\$1,033.05
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004105.0000.39452	Monterrey Elem. – Workroom	\$551.02
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004122.0000.41452	Parkview Elem. SN–A5C0011035765	\$799.96

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146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004125.0000.24452	Sierra Middle – Front Copy Room SN-A2X0017005752	\$1,999.76
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004126.0000.42452	Pecos Elem. – Workroom SN-A8KN011000118	\$1,276.24
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004130.0000.11452	Goddard High – Library SN-A8KN011000122	\$1,566.82
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004132.0000.13452	University High – Teacher Lounge	\$1,675.00
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004135.0000.12452	Roswell High – Career Center	\$2,827.04
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004161.0000.44452	Valley View Elem. SN-A61E011023643	\$380.30
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1000.54630.1010.004175.0000.45452	Wash. Ave Elem. – Workroom	\$700.07
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.1007.54630.9000.004000.0000.01022	AESC – Athletics Room 204 SN-A7PU011017323	\$7.94
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.2100.54630.0000.004000.0000.01416	AESC – Academic Services Rm. 306	\$38.93
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.2100.54630.0000.004000.0000.01416	AESC – Instruction Room 302 SN-A5AY011021110	\$503.78
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.2100.54630.2000.004000.0000.84444	AESC – SpEd Room 205 SN-A7PV017006782	\$9.03
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.2400.53711.0000.004000.0000.76405	Creative Learning SN-A5C0011035879	\$1,001.91
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.2500.54630.0000.004000.0000.01413	AESC – Human Resources SN-A61D011012748	\$67.15
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.2600.54630.0000.004000.0000.63400	Maintenance SN-A6VF011020138	\$19.91
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.2600.54630.0000.004000.0000.63400	Maintenance – Keith's Office SN-A6VF011030698	\$3.23

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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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
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	11000.2600.56118.0000.004000.0000.84444	AESC - SpEd Room 209 SN-A6VF011020194	\$23.32
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	13000.2700.54630.0000.004000.0000.00000	AESC - Purch./Transp. Rm. 201 SN-A7PU011011762	\$0.81
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	21000.3100.53711.0000.004000.0000.00000	GHS - Cafeteria Office SN-A61E011023597	\$12.28
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	21000.3100.53711.0000.004000.0000.00000	RHS - Cafeteria Office SN-A61F011027601	\$11.84
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	21000.3100.53711.0000.004000.0000.00000	AESC - Cafeteria Office SN-A2X0017005687	\$537.07
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	24101.2100.54630.0000.004000.0000.82801	AESC - Teacher Center (graphics)	\$527.79
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	24101.2100.54630.0000.004000.0000.82801	AESC - Federal Programs SN-A7PU011011776	\$106.07
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	24101.2100.54630.0000.004000.0000.82801	AESC - Teacher Center SN-A8KN011000003	\$210.44
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	24101.2100.54630.0000.004000.0000.82801	AESC - Teacher Center SN-A8KN011000129	\$33.53
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	24106.2100.54630.2000.004000.0000.84976	AESC - SpEd Medicaid SN-A61F011027554	\$38.42
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	24106.2100.54630.2000.004000.0000.84976	AESC - SpEd Room 206 SN-A7PU011011777	\$72.83
146077	12/04/2019	1129	DOCUMENT SOLUTIONS INC.	IN142058	24106.2100.54630.2000.004000.0000.84976	AESC - SpEd Hallway SN-A61F011027605	\$96.71
Check Total:							\$22,227.33
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004000.0000.01452	AESC - Business Office SN-A7PU011011781	\$163.46
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004000.0000.87452	AESC - Bilingual Room 311 SN-A5C0011035769	\$52.38

## Roswell Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004024.0000.31452	Berrendo Elem. - Office SN-A8KN011000086	\$450.70
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004025.0000.21452	Berrendo Middle - Library SN-A8KN011000115	\$2,818.81
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004036.0000.23452	Mt. View Middle - 8th Grade SN-A8KN011000126	\$544.69
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004041.0000.33452	Del Norte Elem. SN-A61D011012795	\$447.65
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004042.0000.22452	Mesa Middle - Room 101A SN-A8KN011000116	\$677.19
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004044.0000.34452	East Grand Plains Elem. SN-A8KN011000111	\$259.97
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004050.0000.36452	El Capitan Elem. SN-A8KN011000108	\$385.56
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004052.0000.40452	Nancy Lopez Elem. SN-A8KN011000120	\$375.73
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004095.0000.37452	Mil. Hgts. Elem. - Primary Hall SN-A61D011012743	\$1,071.67
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004100.0000.38452	Missouri Ave Elem. SN-A8KN011000125	\$512.86
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004105.0000.39452	Monterrey Elem. - Workroom	\$432.94
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004120.0000.43452	Sunset Elem. SN-A8KN011000113	\$101.82
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004122.0000.41452	Parkview Elem. SN-A5C0011035765	\$225.66
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004125.0000.24452	Sierra Middle - Front Copy Room SN-A2X0017005752	\$965.70
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004126.0000.42452	Pecos Elem. - Workroom SN-A8KN011000118	\$525.79

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004130.0000.11452	Goddard High – Library SN-A8KN011000122	\$3,123.99
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004132.0000.13452	University High – Teacher Lounge	\$617.79
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004135.0000.12452	Roswell High – Career Center	\$1,051.46
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004161.0000.44452	Valley View Elem. SN-A61E011023643	\$3,516.19
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1000.54630.1010.004175.0000.45452	Wash. Ave Elem. – Workroom	\$376.44
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.1007.54630.9000.004000.0000.01022	AESC – Athletics Room 204 SN-A7PU011017323	\$24.28
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.2100.54630.0000.004000.0000.01416	AESC – Academic Services Rm. 306	\$195.46
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.2100.54630.0000.004000.0000.01416	AESC – Instruction Room 302 SN-A5AY011021110	\$314.15
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.2100.54630.2000.004000.0000.84444	AESC – SpEd Room 205 SN-A7PV017006782	\$167.00
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.2300.54630.0000.004000.0000.01412	AESC – Superintendent SN-A2X0017005698	\$100.85
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.2400.53711.0000.004000.0000.76405	Creative Learning SN-A5C0011035879	\$342.88
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.2500.54630.0000.004000.0000.01413	AESC – Human Resources SN-A61D011012748	\$11.21
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.2600.54630.0000.004000.0000.63400	Maintenance SN-A6VF011020138	\$9.76
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.2600.54630.0000.004000.0000.63400	Maintenance – Keith's Office SN-A6VF011030698	\$4.36
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	11000.2600.56118.0000.004000.0000.84444	AESC – SpEd Room 209 SN-A6VF011020194	\$14.36

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	13000.2700.54630.0000.004000.0000.00000	AESC - Purch./Transp. Rm. 201 SN-A7PU011011762	\$16.45
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	21000.3100.53711.0000.004000.0000.00000	GHS - Cafeteria Office SN-A61E011023597	\$10.71
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	21000.3100.53711.0000.004000.0000.00000	RHS - Cafeteria Office SN-A61F011027601	\$8.97
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	21000.3100.53711.0000.004000.0000.00000	AESC - Cafeteria Office SN-A2X0017005687	\$185.02
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	24101.2100.54630.0000.004000.0000.82801	AESC - Federal Programs SN-A7PU011011776	\$35.99
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	24101.2100.54630.0000.004000.0000.82801	AESC - Teacher Center SN-A8KN011000129	\$262.22
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	24101.2100.54630.0000.004000.0000.82801	AESC - Teacher Center SN-A8KN011000003	\$56.75
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	24106.2100.54630.2000.004000.0000.84976	AESC - SpEd Room 206 SN-A7PU011011777	\$64.60
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	24106.2100.54630.2000.004000.0000.84976	AESC - SpEd Medicaid SN-A61F011027554	\$26.84
146485	12/19/2019	1145	DOCUMENT SOLUTIONS INC.	IN144717	24106.2100.54630.2000.004000.0000.84976	AESC - SpEd Hallway SN-A61F011027605	\$10.11
Check Total:							\$20,560.42
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	adult medium dark heather hoodies	\$550.00
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	adult medium black hoodies	\$562.50
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	Youth XL Dark Heather hoodie	\$281.25
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	Youth Large black hoodie	\$281.25
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	Youth Large dark heather hoodie	\$281.25

## 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
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	adult small black hoodies	\$562.50
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	adult small dark heather hoodies	\$562.50
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	50/50 blend sweatshirts Youth XL black hoodie	\$562.50
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	50/50 blend dri-power long sleeve shirts--Youth XL	\$337.50
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	Youth XL white long sleeve	\$337.50
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	Youth XL dark heather long sleeve	\$337.50
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	Youth large long sleeve in black	\$162.00
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	youth large long sleeve dark heather	\$162.00
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	adult long sleeve in black	\$337.50
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	adult long sleeve dark heather	\$337.50
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	adult long sleeve white	\$162.00
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	adult medium long sleeve black	\$162.00
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	Adult large black hoodie	\$270.00
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2484	90000.9000.32100.0000.004025.0000.21601	adult xl black hoodie	\$115.00
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2492	90000.9000.32100.0000.004025.0000.21601	T shirts	\$27.00
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2492	90000.9000.32100.0000.004025.0000.21601	T-shirts	\$10.00
146267	12/11/2019	1135	DV8 EMBROIDERY, LLC	2492	90000.9000.32100.0000.004025.0000.21601	Front and back 8th Grade 8A Gildan Dryblend student	\$917.00
Check Total:							\$7,318.25

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146486	12/19/2019	1145	DV8 EMBROIDERY, LLC	2493	90000.9000.32100.0000.004044.0000.34618	PTO – supplies for student Christmas activity	\$2,202.50
Check Total:							\$2,202.50
146268	12/11/2019	1135	E GROUP, INC	85385-1	90000.9000.32100.0000.004130.0000.11617	Graduation Cords	\$204.00
Check Total:							\$204.00
146212	12/05/2019	1131	EARTHGRAINS BAKING CO. INC.	84081027688	21000.3100.56116.0000.004000.0000.00000	Bread	\$505.60
146212	12/05/2019	1131	EARTHGRAINS BAKING CO. INC.	84081110434	21000.3100.56116.0000.004000.0000.00000	Bread	\$350.24
146212	12/05/2019	1131	EARTHGRAINS BAKING CO. INC.	84081110471	21000.3100.56116.0000.004000.0000.00000	Bread	\$30.40
146212	12/05/2019	1131	EARTHGRAINS BAKING CO. INC.	84081110545	21000.3100.56116.0000.004000.0000.00000	Bread	\$166.32
146212	12/05/2019	1131	EARTHGRAINS BAKING CO. INC.	84081110590	21000.3100.56116.0000.004000.0000.00000	Bread	\$81.32
146212	12/05/2019	1131	EARTHGRAINS BAKING CO. INC.	84709515459	21000.3100.56116.0000.004000.0000.00000	Bread	\$41.30
Check Total:							\$1,175.18
146396	12/17/2019	1138	EARTHGRAINS BAKING CO. INC.	84081027922	21000.3100.56116.0000.004000.0000.00000	Bread	\$67.25
146396	12/17/2019	1138	EARTHGRAINS BAKING CO. INC.	84081027923	21000.3100.56116.0000.004000.0000.00000	Bread	\$78.56
146396	12/17/2019	1138	EARTHGRAINS BAKING CO. INC.	84081027961	21000.3100.56116.0000.004000.0000.00000	Bread	\$889.20
146396	12/17/2019	1138	EARTHGRAINS BAKING CO. INC.	84081028073	21000.3100.56116.0000.004000.0000.00000	Bread	\$36.48
146396	12/17/2019	1138	EARTHGRAINS BAKING CO. INC.	84081028074	21000.3100.56116.0000.004000.0000.00000	Bread	\$129.20
146396	12/17/2019	1138	EARTHGRAINS BAKING CO. INC.	84081110615	21000.3100.56116.0000.004000.0000.00000	Bread	\$557.46
146396	12/17/2019	1138	EARTHGRAINS BAKING CO. INC.	84081110651	21000.3100.56116.0000.004000.0000.00000	Bread	\$59.65
146396	12/17/2019	1138	EARTHGRAINS BAKING CO. INC.	84709515460	21000.3100.56116.0000.004000.0000.00000	Bread	\$78.56
146396	12/17/2019	1138	EARTHGRAINS BAKING CO. INC.	84709515559	21000.3100.56116.0000.004000.0000.00000	Bread	\$62.72
146396	12/17/2019	1138	EARTHGRAINS BAKING CO. INC.	84709515617	21000.3100.56116.0000.004000.0000.00000	Bread	\$71.44
Check Total:							\$2,030.52
146078	12/04/2019	1129	EARWOOD, ROBIN	10/1-31/19 TRAVEL	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019–20	\$69.70
Check Total:							\$69.70
146487	12/19/2019	1145	EDUCATIONAL ENTERPRISES RECORDING CO.	36574	11000.1000.56118.1010.004135.0000.72423	TEACHERS COMPLETE SET ALL-STATE REHEARSAL CD'S	\$65.00
146487	12/19/2019	1145	EDUCATIONAL ENTERPRISES RECORDING CO.	36574	11000.1000.56118.1010.004135.0000.72423	SHIPPING & HANDLING	\$12.50
Check Total:							\$77.50
146213	12/05/2019	1131	EL CHARRO	161281	21000.3100.56116.0000.004000.0000.00000	Food	\$270.00

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$270.00
146488	12/19/2019	1145	EL PASO INDEPENDENT SCHOOL DISTRICT	ANDRUS VS FRENSHIP	22000.0000.46002.0000.004000.0000.00000	EL PASO FOOTBALL FINANCIAL REPORT	\$641.30
Check Total:							\$641.30
146489	12/19/2019	1145	ELI'S BISTRO INC.	308485	90000.9000.32100.0000.004025.0000.21637	Afterschool student activity banquet Pasta meals	\$562.50
146489	12/19/2019	1145	ELI'S BISTRO INC.	308485	90000.9000.32100.0000.004025.0000.21637	tax	\$44.10
Check Total:							\$606.60
146415	12/17/2019	1139	ELKINS, KATRINA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$7.79
Check Total:							\$7.79
146269	12/11/2019	1135	ELLIOTT ELECTRIC SUPPLY, INC.	141-33912-01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$89.71
146269	12/11/2019	1135	ELLIOTT ELECTRIC SUPPLY, INC.	141-33935-01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$6.61
146269	12/11/2019	1135	ELLIOTT ELECTRIC SUPPLY, INC.	141-34147-01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$34.22
146269	12/11/2019	1135	ELLIOTT ELECTRIC SUPPLY, INC.	141-34148-01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$74.25
Check Total:							\$204.79
146490	12/19/2019	1145	ELLIOTT ELECTRIC SUPPLY, INC.	141-34149-01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$228.25
146490	12/19/2019	1145	ELLIOTT ELECTRIC SUPPLY, INC.	141-34218-01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$255.41
146490	12/19/2019	1145	ELLIOTT ELECTRIC SUPPLY, INC.	141-34218-02	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$293.86
146490	12/19/2019	1145	ELLIOTT ELECTRIC SUPPLY, INC.	141-34218-03	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	(\$47.94)
146490	12/19/2019	1145	ELLIOTT ELECTRIC SUPPLY, INC.	141-34299-01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$41.28
Check Total:							\$770.86

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

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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
146270	12/11/2019	1135	EMBASSY SUITES ALBUQUERQUE	50626	11000.2300.55813.0000.004000.0000.01416	LODING FOR SONIA LAWSON TO ATTEND 1ST ANNUAL	\$380.24
146270	12/11/2019	1135	EMBASSY SUITES ALBUQUERQUE	50626	11000.2300.55813.0000.004000.0000.01416	TAXES	\$52.74
Check Total:							\$432.98
146491	12/19/2019	1145	EMBASSY SUITES ALBUQUERQUE	50718	11000.2300.55811.0000.004000.0000.01445	Reservation for NMSBA 2019 Annual Convention in	\$765.25
146491	12/19/2019	1145	EMBASSY SUITES ALBUQUERQUE	50718	11000.2300.55813.0000.004000.0000.01412	Reservation for Dr. McIlroy NMSBA 2019 Annual	\$218.63
Check Total:							\$983.88
146079	12/04/2019	1129	EMBRACE, INC	11/13-30/19 SERVICES	28203.2100.55915.0000.004132.0000.13912	Embrace Contract Services for 2019/2020	\$1,500.00
Check Total:							\$1,500.00
146080	12/04/2019	1129	ENLOE, BEVERLY	11/1-30/19 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$74.71
Check Total:							\$74.71
146081	12/04/2019	1129	ENMU PORTALES	C.ROYBAL#660130327	11000.2500.53330.0000.004000.0000.01486	Career Ladder for Christopher Roybal -	\$717.75
Check Total:							\$717.75
146271	12/11/2019	1135	ENMU PORTALES	383	90000.9000.32100.0000.004133.0000.15604	For Early College High School Educators Rising	\$210.00
Check Total:							\$210.00
146082	12/04/2019	1129	ENMU ROSWELL CAMPUS	ENMU11263	11000.2400.55915.0000.004133.0000.15400	For the rental of IC 108 for 15 meetings for our Juniors	\$50.00
Check Total:							\$50.00
146272	12/11/2019	1135	ENMU ROSWELL CAMPUS	ENMU11247	11000.2400.55915.0000.004133.0000.15400	For the rental of IC 108 for 15 meetings for our Juniors	\$50.00
Check Total:							\$50.00
146272	12/11/2019	1135	ENMU ROSWELL CAMPUS	ENMU11266	11000.2400.55915.0000.004133.0000.15400	For the rental of OTC room 124 on the ENMU R campus	\$25.00
Check Total:							\$75.00
146492	12/19/2019	1145	ENMU ROSWELL CAMPUS	1920-108	11000.2400.55915.0000.004133.0000.15400	For the use of supplies at the iCenter on the ENMU	\$146.50

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146492	12/19/2019	1145	ENMU ROSWELL CAMPUS	ENMU11277	11000.2400.55915.0000.004133.0000.15400	For the rental of IC 108 for 15 meetings for our Juniors	\$25.00
146492	12/19/2019	1145	ENMU ROSWELL CAMPUS	ENMU11283	11000.2400.55915.0000.004133.0000.15400	For the rental of OTC room 124 on the ENMU R campus	\$25.00
146492	12/19/2019	1145	ENMU ROSWELL CAMPUS	ENMU11284	11000.2400.55915.0000.004133.0000.15400	For two rooms at ENMU R for Early College High	\$50.00
146492	12/19/2019	1145	ENMU ROSWELL CAMPUS	ENMU11285	11000.2400.55915.0000.004133.0000.15400	For the purpose of testing an Early College student	\$15.00
Check Total:							\$261.50
146627	12/20/2019	1147	ENTOURAGE YEARBOOKS	1041275001	90000.9000.32100.0000.004025.0000.21648	Yearbooks	\$1,339.00
Check Total:							\$1,339.00
146493	12/19/2019	1145	EPIC CINEMA	EGPES 1BAG POPCORN	90000.9000.32100.0000.004044.0000.34618	PTO student activity	\$42.00
146493	12/19/2019	1145	EPIC CINEMA	ELCAP 3-4-5TH GRADE	90000.9000.32100.0000.004050.0000.36601	MOVIES FOR GRADES 3-4-5 PROJECT 010-2	\$1,345.50
146493	12/19/2019	1145	EPIC CINEMA	ELCAP K-1-2 GRADE	90000.9000.32100.0000.004050.0000.36601	MOVIES FOR PRE K , 1-2- PROJECT 010-2	\$1,690.00
146493	12/19/2019	1145	EPIC CINEMA	MONTERREY ELEM.GRD1	90000.9000.32100.0000.004105.0000.39601	1st grade to the movies Dec 10th	\$481.00
Check Total:							\$3,558.50
146273	12/11/2019	1135	ESTRADA, MELANIE	11/13/19 LUGGAGE	24101.1000.53330.1010.004000.0000.82807	INNOVATIVE SCHOOLS SUMMIT, SAN ANTONIO, TX	\$60.00
146273	12/11/2019	1135	ESTRADA, MELANIE	11/13/19 MEALS	24101.1000.53330.1010.004000.0000.82807	INNOVATIVE SCHOOLS SUMMIT, SAN ANTONIO, TX	\$125.16
146273	12/11/2019	1135	ESTRADA, MELANIE	11/13/19 PER DIEM	24101.1000.53330.1010.004000.0000.82807	INNOVATIVE SCHOOLS SUMMIT, SAN ANTONIO, TX	\$30.00
Check Total:							\$215.16
146494	12/19/2019	1145	EVAN-MOOR EDUCATIONAL PUBLISHERS	INV251425	11000.1000.56118.1010.004126.0000.42400	Daily Science, Grade 2 - Teacher's Edition, Print	\$29.99
146494	12/19/2019	1145	EVAN-MOOR EDUCATIONAL PUBLISHERS	INV251425	11000.1000.56118.1010.004126.0000.42400	Shipping	\$4.99
Check Total:							\$34.98

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146274	12/11/2019	1135	EXPLORA SCIENCE CENTER	INV3456	90000.9000.32100.0000.004025.0000.21607	Admission for 2 hour tour 18 students and 2 advisors	\$120.00
146274	12/11/2019	1135	EXPLORA SCIENCE CENTER	INV3457	29102.1000.55817.1010.004000.0000.01917	School Group confirmation for Mesa Middle School on	\$78.00
Check Total:							\$198.00
146083	12/04/2019	1129	FARMER, JOHN M	11/19/19 4PM BASKET	11000.1007.55915.9000.004042.0000.22015	11/19/19 MMS VS MTV MS BASKETBALL	\$40.00
146083	12/04/2019	1129	FARMER, JOHN M	11/19/19 5:30 BASKET	11000.1007.55915.9000.004042.0000.22002	11/19/19 MMS VS MTV MS BASKETBALL	\$40.00
Check Total:							\$80.00
146275	12/11/2019	1135	FARMER, JOHN M	12/3/19 4PM BASKET	11000.1007.55915.9000.004025.0000.21015	12/3/19 BMS VS MTV MS BASKETBALL	\$40.00
146275	12/11/2019	1135	FARMER, JOHN M	12/3/19 5:30 BASKET	11000.1007.55915.9000.004025.0000.21002	12/3/19 BMS VS SMS MS BASKETBALL	\$40.00
146275	12/11/2019	1135	FARMER, JOHN M	12/5/19 5:30 BASKET	11000.1007.55915.9000.004036.0000.23015	12/5/19 MTV VS BMS MS BASKETBALL	\$40.00
146275	12/11/2019	1135	FARMER, JOHN M	12/5/19 7PM BASKET	11000.1007.55915.9000.004125.0000.24002	12/5/19 SMS VS BMS MS BASKETBALL	\$40.00
146275	12/11/2019	1135	FARMER, JOHN M	12/7/19 10AM BASKET	11000.1007.55915.9000.004125.0000.24015	12/7/19 SMS VS MARSHALL MS BASKETBALL	\$40.00
146275	12/11/2019	1135	FARMER, JOHN M	12/7/19 11:30 BASKET	11000.1007.55915.9000.004125.0000.24002	12/7/19 SMS VS MARSHALL MS BASKETBALL	\$40.00
Check Total:							\$240.00
146495	12/19/2019	1145	FARMER, JOHN M	12/14/19 10AM BASKET	11000.1007.55915.9000.004125.0000.24015	12/14/19 SMS VS GATTIS MS BASKETBALL	\$40.00
146495	12/19/2019	1145	FARMER, JOHN M	12/14/19 1130 BASKET	11000.1007.55915.9000.004125.0000.24002	12/14/19 SMS VS GATTIS MS BASKETBALL	\$40.00
Check Total:							\$80.00
146276	12/11/2019	1135	FARMERS COUNTRY MARKET	150353	90000.9000.32100.0000.004000.0000.01638	Supplies for Wool Bowl Concession Stand during	\$60.43
Check Total:							\$60.43

Roswell Independent School District

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146084	12/04/2019	1129	FASTENAL COMPANY	NMROS113684	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$3.60
146084	12/04/2019	1129	FASTENAL COMPANY	NMROS113703	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$328.44
Check Total:							\$332.04
146277	12/11/2019	1135	FASTENAL COMPANY	NMROS113802	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$18.10
146277	12/11/2019	1135	FASTENAL COMPANY	NMROS113841	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$86.48
146277	12/11/2019	1135	FASTENAL COMPANY	NMROS113883	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$38.87
146277	12/11/2019	1135	FASTENAL COMPANY	NMROS113916	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$22.99
Check Total:							\$166.44
146496	12/19/2019	1145	FASTENAL COMPANY	NMROS113891	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$29.83
146496	12/19/2019	1145	FASTENAL COMPANY	NMROS113972	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$59.41
146496	12/19/2019	1145	FASTENAL COMPANY	NMROS114029	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$236.24
146496	12/19/2019	1145	FASTENAL COMPANY	NMROS114033	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$63.03
Check Total:							\$388.51
146497	12/19/2019	1145	FATHER FLANAGAN'S BOYS' HOME	11943	24106.2100.53330.2000.004000.0000.84976	SPECIALIZED CLASSROOM MANAGEMENT 5 DAY	\$9,983.00
146497	12/19/2019	1145	FATHER FLANAGAN'S BOYS' HOME	11943	24106.2100.53330.2000.004000.0000.84976	TRAVEL EXPENSES	\$1,970.64
146497	12/19/2019	1145	FATHER FLANAGAN'S BOYS' HOME	11943	24106.2100.56118.2000.004000.0000.84976	MATERIALS	\$1,380.91
Check Total:							\$13,334.55
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	SMS Beef Jerky Band Fundraiser. 20 oz bags. BBQ	\$18.00

## Roswell Independent School District

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Cajun	\$18.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Black Cherry	\$39.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Butter Garlic	\$24.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Cowboy	\$63.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Green Chile	\$180.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Habenero	\$39.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Jalepeno Lime	\$72.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Lemon Pepper	\$93.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Maple Brown Sugar	\$60.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Mesquite	\$45.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Original	\$84.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Red Chile	\$114.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Salt & Pepper	\$69.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Smoke Chipotle	\$30.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Sweet & Spicy	\$30.00
146498	12/19/2019	1145	FATMANS BEEF JERKY	11679	90000.9000.32100.0000.004125.0000.24604	Teriyaki	\$57.00
Check Total:							\$1,035.00
146499	12/19/2019	1145	FLEMING CHEMICAL CO INC	54054	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order to Purchase Custodial	\$105.73
Check Total:							\$105.73
146278	12/11/2019	1135	FLOM, JORI	11/1-30/19 TRAVEL	11000.1000.55819.1010.004000.0000.01488	In-District Mileage per month for 2019-2020	\$53.24
146278	12/11/2019	1135	FLOM, JORI	9/1-30/19 TRAVEL	11000.1000.55819.1010.004000.0000.01488	In-District Mileage per month for 2019-2020	\$65.69
Check Total:							\$118.93
146214	12/05/2019	1131	FMH MATERIAL HANDLING SOLUTIONS	M68079	21000.3100.53330.0000.004000.0000.00000	4 hour Training and Certification Test for 6	\$630.00
Check Total:							\$630.00
146085	12/04/2019	1129	FOLK, MICHAEL	11/26/19 4:30 BASKET	11000.1007.55915.9000.004135.0000.12015	11/26/19 RHS VS CENTENNIAL VARSITY	\$70.00

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146085	12/04/2019	1129	FOLK, MICHAEL	11/26/19 MEAL	11000.1007.55915.9000.004135.0000.12015	11/26/19 RHS VS CENTENNIAL VARSITY	\$10.00
146085	12/04/2019	1129	FOLK, MICHAEL	11/26/19 RIDER	11000.1007.55915.9000.004135.0000.12015	11/26/19 RHS VS CENTENNIAL VARSITY	\$10.00
Check Total:							\$90.00
146086	12/04/2019	1129	FOLLETT SCHOOL SOLUTIONS, INC.*	594767F	27107.2200.56114.0000.004044.0000.34930	GO Bond Library Books as indicated within school's	\$60.47
Check Total:							\$60.47
146279	12/11/2019	1135	FOLLETT SCHOOL SOLUTIONS, INC.*	594722F	27107.2200.56114.0000.004126.0000.42930	GO Bond Library Books as indicated within school's	\$166.15
Check Total:							\$166.15
146500	12/19/2019	1145	FOLLETT SCHOOL SOLUTIONS, INC.*	568916	11000.2200.56114.0000.004126.0000.42483	Book Order	\$416.83
146500	12/19/2019	1145	FOLLETT SCHOOL SOLUTIONS, INC.*	568916F	11000.2200.56114.0000.004126.0000.42483	Book Order	\$111.40
146500	12/19/2019	1145	FOLLETT SCHOOL SOLUTIONS, INC.*	584213	11000.2200.56114.0000.004135.0000.12483	112 New books for RHS Library per attached list	\$1,061.19
146500	12/19/2019	1145	FOLLETT SCHOOL SOLUTIONS, INC.*	584213	11000.2200.56114.0000.004135.0000.12483	Processing/Cataloging fee	\$40.71
146500	12/19/2019	1145	FOLLETT SCHOOL SOLUTIONS, INC.*	584213A	11000.2200.56114.0000.004135.0000.12483	112 New books for RHS Library per attached list	\$262.54
146500	12/19/2019	1145	FOLLETT SCHOOL SOLUTIONS, INC.*	584213A	11000.2200.56114.0000.004135.0000.12483	Processing/Cataloging fee	\$9.66
146500	12/19/2019	1145	FOLLETT SCHOOL SOLUTIONS, INC.*	584213F	11000.2200.56114.0000.004135.0000.12483	112 New books for RHS Library per attached list	\$624.22
146500	12/19/2019	1145	FOLLETT SCHOOL SOLUTIONS, INC.*	584213F	11000.2200.56114.0000.004135.0000.12483	Processing/Cataloging fee	\$22.08
Check Total:							\$2,548.63
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798544043605	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD - FALL 2019	\$187.88
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798544043605	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD - FALL 2019	\$234.90

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146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798544043605	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$450.90
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798544043605	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$295.20
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798544043605	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$3,996.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798544043605	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$3,150.90
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798544043605	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$846.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798544043605	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$90.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798544043605	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$114.08
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798544043605	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$293.40
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798544043605	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$143.10
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798544043605	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$162.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043617	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$162.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043617	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$282.12
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043617	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$123.98
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043617	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$6,127.20
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043617	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$1,531.80

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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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
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043617	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$867.86
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043617	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$665.11
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043617	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$24.30
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043617	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$33.74
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043617	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$90.90
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043617	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$59.40
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$83.70
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$915.75
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$1,269.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$637.88
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$340.65
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$61.20
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$36.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$532.13
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$498.83

## Roswell Independent School District

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Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$174.38
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$45.90
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$1,831.50
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$366.30
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$188.10
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$122.18
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$144.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$12.60
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$133.20
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$124.20
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$81.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$198.45
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$282.15
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$519.08
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$188.10

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

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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
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043618	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$1,192.73
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043619	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$89.55
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043619	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$152.91
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043619	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$153.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043619	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$76.50
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043619	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$2,967.30
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043619	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$135.45
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043619	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$135.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043619	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$116.10
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043619	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$68.63
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043619	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$139.50
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043619	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$67.05
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798554043619	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$880.88
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	x798584043712	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$893.03
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	x798584043712	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$2,041.20

## Roswell Independent School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	x798584043712	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$6,768.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798584043713	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$508.28
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798584043713	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$469.80
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798584043729	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$135.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798584043729	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$9,599.20
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798584043729	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$165.60
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798584043729	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$41.40
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798584043730	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$2,399.80
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798594039808	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$76.50
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798594039808	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$28.80
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798594039809	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$247.95
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798604039873	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$91.58
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798604039873	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$15.30
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798604039873	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$8.96
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798604039873	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$15.29

## Roswell Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798604039873	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$576.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798604039880	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$118.80
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798604039880	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$496.80
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798664043919	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$247.95
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798664043919	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$119.99
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798664043919	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$35.78
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798664043919	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$166.28
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798664043919	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$141.08
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798664043919	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$125.55
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798664043919	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$338.40
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798664043919	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$965.25
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798664043919	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$112.73
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798664043919	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$194.63
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798664043919	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$84.60
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798664043919	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$156.60

## Roswell Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798664043919	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$72.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798674030007	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$106.20
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798684029843	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	(\$135.00)
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798684029843	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	(\$166.28)
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798724043936	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$62.91
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798724043936	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$45.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798724043936	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$39.60
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798724043936	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$45.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798724043936	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$27.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798724043936	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$27.00
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X798734011225	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$62.78
146280	12/11/2019	1135	FOLLETT HIGHER EDUCATION GROUP, INC.	X7988640111371	11000.1000.53711.1010.004000.0000.04419	DUAL CREDIT TEXTBOOKS FOR THE RISD – FALL 2019	\$123.98
						Check Total:	\$62,589.97
146281	12/11/2019	1135	FRANCO, MARCOS	11/13/19 MEALS	24189.2400.55813.0000.004000.0000.82887	NATIONAL SCHOOL DISCIPLINE CONFERENCE,	\$122.80
						Check Total:	\$122.80
146501	12/19/2019	1145	FRANKS, ASHLEY	10/25/19 HOTEL	24101.1000.55819.1010.004000.0000.82807	AVID SHOWCASE, ALBUQUERQUE, N.M.	\$74.02

## Roswell Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146501	12/19/2019	1145	FRANKS, ASHLEY	10/25/19 MEALS	24101.1000.55819.1010.004000.0000.82807	AVID SHOWCASE, ALBUQUERQUE, N.M.	\$7.39
146501	12/19/2019	1145	FRANKS, ASHLEY	10/25/19 PER DIEM	24101.1000.55819.1010.004000.0000.82807	AVID SHOWCASE, ALBUQUERQUE, N.M.	\$12.00
Check Total:							\$93.41
146502	12/19/2019	1145	FRUHAUF UNIFORMS INC.	191-12197	11000.1007.56118.9000.004000.0000.00000	REG BAND COAT	\$22,881.00
146502	12/19/2019	1145	FRUHAUF UNIFORMS INC.	191-12197	11000.1007.56118.9000.004000.0000.00000	REG BAND BIBBERS 15B/15505	\$11,325.00
146502	12/19/2019	1145	FRUHAUF UNIFORMS INC.	191-12197	11000.1007.56118.9000.004000.0000.00000	REG BAND DETACHABLE	\$4,744.00
146502	12/19/2019	1145	FRUHAUF UNIFORMS INC.	191-12197	11000.1007.56118.9000.004000.0000.00000	REG BAND SHAKO	\$7,160.00
146502	12/19/2019	1145	FRUHAUF UNIFORMS INC.	191-12197	11000.1007.56118.9000.004000.0000.00000	REG BAND SHAKO WRAP	\$2,058.00
146502	12/19/2019	1145	FRUHAUF UNIFORMS INC.	191-12197	11000.1007.56118.9000.004000.0000.00000	14 FRCH UP BLK W/SILVER COLOR: A	\$2,725.00
146502	12/19/2019	1145	FRUHAUF UNIFORMS INC.	191-12197	11000.1007.56118.9000.004000.0000.00000	GARMENT BAG REP SUPPLY COLOR: A	\$469.40
146502	12/19/2019	1145	FRUHAUF UNIFORMS INC.	191-12197	11000.1007.56118.9000.004000.0000.00000	DRUM MAJOR CAPES	\$562.54
146502	12/19/2019	1145	FRUHAUF UNIFORMS INC.	191-12197	11000.1007.56118.9000.004000.0000.00000	DRUM MAJOR PAIR	\$117.62
146502	12/19/2019	1145	FRUHAUF UNIFORMS INC.	191-12197	11000.1007.56118.9000.004000.0000.00000	14 FRCH UP WHT W/SILVER COLOR: A	\$54.50
146502	12/19/2019	1145	FRUHAUF UNIFORMS INC.	191-12197	11000.1007.56118.9000.004000.0000.00000	17" HANGER W/TRS BAR COLOR: A	\$155.00
146502	12/19/2019	1145	FRUHAUF UNIFORMS INC.	191-12197	11000.1007.56118.9000.004000.0000.00000	TUF-TOTE	\$215.00
Check Total:							\$52,467.06
146282	12/11/2019	1135	FUDDRUCKERS	110936	29102.1000.55817.1010.004000.0000.01917	Meals for 19 students to attend NM Electric Car	\$104.00
146282	12/11/2019	1135	FUDDRUCKERS	110937	90000.9000.32100.0000.004025.0000.21607	Dinner for MESA Students 11/22 (18 students and 2	\$168.00
Check Total:							\$272.00
146503	12/19/2019	1145	FULKERSON, MIKE	12/14/19 7PM BASKET	11000.1007.55915.9000.004135.0000.12015	12/14/19 RHS VS LOINGTON VARSITY	\$70.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146503	12/19/2019	1145	FULKERSON, MIKE	12/14/19 MEAL	11000.1007.55915.9000.004135.0000.12015	12/14/19 RHS VS LOINGTON VARSITY MEAL	\$10.00
146503	12/19/2019	1145	FULKERSON, MIKE	12/14/19 MILEAGE	11000.1007.55915.9000.004135.0000.12015	12/14/19 RHS VS LOINGTON VARSITY	\$71.28
Check Total:							\$151.28
146504	12/19/2019	1145	FURMAN, JENNIFER J.	10/24/19 HOTEL	11000.1000.55819.1010.004135.0000.12400	NM ART EDUCATION ASSOCIATION FALL	\$388.17
Check Total:							\$388.17
146505	12/19/2019	1145	GALE/CENGAGE LEARNING	69012668	11000.2200.56114.0000.004130.0000.11483	Subscription Renewal for Gale EBook Annual Hosting	\$50.00
Check Total:							\$50.00
146087	12/04/2019	1129	GALLS, LLC	014231978	90000.9000.32100.0000.004135.0000.12649	Tru-Spec 24-7 Series pants - Black size 30- inseam 30	\$75.00
146087	12/04/2019	1129	GALLS, LLC	014231978	90000.9000.32100.0000.004135.0000.12649	Security Attire--- Tru-Spec 24-7 Series pants - Black	\$112.50
146087	12/04/2019	1129	GALLS, LLC	014231978	90000.9000.32100.0000.004135.0000.12649	Tru-Spec 24-7 Series pants -Coyote Tan size 38-	\$112.50
146087	12/04/2019	1129	GALLS, LLC	014231978	90000.9000.32100.0000.004135.0000.12649	Tru-Spec 24-7 Series pants - Coyote Tan size 30-	\$112.50
146087	12/04/2019	1129	GALLS, LLC	014231978	90000.9000.32100.0000.004135.0000.12649	Tru-Spec 24-7 Series pants - Black size 38- inseam 30	\$75.00
146087	12/04/2019	1129	GALLS, LLC	014231978	90000.9000.32100.0000.004135.0000.12649	Tru-Spec 24-7 Series pants - Coyote Tan size 32-	\$75.00
146087	12/04/2019	1129	GALLS, LLC	014231978	90000.9000.32100.0000.004135.0000.12649	Nike Sfb GEN 2 LT Boot (OCP Coyote) AR 670-1	\$495.00
146087	12/04/2019	1129	GALLS, LLC	014231978	90000.9000.32100.0000.004135.0000.12649	Shipping ??	\$33.99
Check Total:							\$1,091.49
146088	12/04/2019	1129	GAMBOA, RONALD J.	11/23/19 MEAL	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS STATE PLAYOFF MEAL	\$15.00
146088	12/04/2019	1129	GAMBOA, RONALD J.	11/23/19 RIDER	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS STATE PLAYOFF RIDER	\$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146088	12/04/2019	1129	GAMBOA, RONALD J.	11/23/19 GHS STATE	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS STATE PLAYOFF	\$77.00
Check Total:							\$102.00
146416	12/17/2019	1139	GARCIA, MARIA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$53.86
Check Total:							\$53.86
146089	12/04/2019	1129	GARDENSWARTZ TEAM SALES	0000018846	11000.1007.57332.9000.004000.0000.01022	DIGITAL DOWN BOX	\$800.00
146089	12/04/2019	1129	GARDENSWARTZ TEAM SALES	0000018846	11000.1007.57332.9000.004000.0000.01022	SHIPPING	\$100.00
Check Total:							\$900.00
146506	12/19/2019	1145	GEDDE, ALAN S.	12/5/19 MILEAGE	11000.2300.55811.0000.004000.0000.01445	NM SCHOOL BOARD ASSOCIATION ANNUAL	\$174.24
146506	12/19/2019	1145	GEDDE, ALAN S.	12/5/19 PER DIEM	11000.2300.55811.0000.004000.0000.01445	NM SCHOOL BOARD ASSOCIATION ANNUAL	\$20.00
Check Total:							\$194.24
146090	12/04/2019	1129	GEMALTO COGENT	TAMI LEE DOONE	90000.9000.32100.0000.004132.0000.13604	Background Check for Tami Lee Doone	\$44.00
Check Total:							\$44.00
146283	12/11/2019	1135	GEMALTO COGENT	CRYSTAL GRAY	90000.9000.32100.0000.004132.0000.13604	Background Check for Crystal Gray	\$44.00
Check Total:							\$44.00
146507	12/19/2019	1145	GENESIS INC	10190231	11000.1000.56118.1010.004050.0000.36400	Owl Pellets BOP - Owl Pellets 1.5 inches	\$99.00
146507	12/19/2019	1145	GENESIS INC	10190231	11000.1000.56118.1010.004050.0000.36400	shipping	\$12.00
Check Total:							\$111.00
146508	12/19/2019	1145	GEORGE'S CARPET SUPPLIES	CG900660	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$90.93
146508	12/19/2019	1145	GEORGE'S CARPET SUPPLIES	CG900702	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$16.95
Check Total:							\$107.88
146509	12/19/2019	1145	GOAD, BOBBY	12/13/19 7PM BASKET	11000.1007.55915.9000.004135.0000.12015	12/13/19 RHS VS LOS ALAMOS VARSITY	\$70.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146509	12/19/2019	1145	GOAD, BOBBY	12/13/19 MEAL	11000.1007.55915.9000.004135.0000.12015	12/13/19 RHS VS LOS ALAMOS VARSITY MEAL	\$10.00
146509	12/19/2019	1145	GOAD, BOBBY	12/13/19 RIDER	11000.1007.55915.9000.004135.0000.12015	12/13/19 RHS VS LOS ALAMOS VARSITY RIDER	\$10.00
Check Total:							\$90.00
146510	12/19/2019	1145	GOLDEN RULE FUNDRAISING	119110162 R2	90000.9000.32100.0000.004133.0000.15603	For the purchase of Butter Braid Bread as a fundraiser	\$1,173.25
Check Total:							\$1,173.25
146091	12/04/2019	1129	GOMEZ, JESSE	11/23/19 10AM BASKET	11000.1007.55915.9000.004125.0000.24015	11/23/19 SMS VS HOUSTON MS BASKETBALL	\$40.00
146091	12/04/2019	1129	GOMEZ, JESSE	11/23/19 1130 BASKET	11000.1007.55915.9000.004125.0000.24002	11/23/19 SMS VS HOUSTON MS BASKETBALL	\$40.00
Check Total:							\$80.00
146284	12/11/2019	1135	GOMEZ, JESSE	12/2/19 4PM BASKET	11000.1007.55915.9000.004025.0000.21015	12/2/19 BMS VS GATTIS MS BASKETBALL	\$40.00
146284	12/11/2019	1135	GOMEZ, JESSE	12/2/19 5:30 BASKET	11000.1007.55915.9000.004025.0000.21002	12/2/19 BMS VS GATTIS MS BASKETBALL	\$40.00
Check Total:							\$80.00
146417	12/17/2019	1139	GONZALES, ADRIANA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$12.72
Check Total:							\$12.72
146285	12/11/2019	1135	GRAINGER	9340118018	11000.2600.56118.0000.004000.0000.63400	PORTABLE ELECTRIC	\$233.50
146285	12/11/2019	1135	GRAINGER	9340118018	11000.2600.56118.0000.004000.0000.63400	SAFTEY READING GLASSES	\$28.23
146285	12/11/2019	1135	GRAINGER	9340150458	11000.2600.56118.0000.004000.0000.63400	FREIGHT NO CHARGE	\$0.00
146285	12/11/2019	1135	GRAINGER	9340150458	11000.2600.56118.0000.004000.0000.63400	AAA DATERIES, PK/24	\$345.60
146285	12/11/2019	1135	GRAINGER	9340150458	11000.2600.56118.0000.004000.0000.63400	20" BOX FANS	\$223.70
Check Total:							\$831.03
146628	12/20/2019	1147	GRAINGER	9301032877	11000.1000.56118.1010.004130.0000.11400	Style 1 Rubber Grommet, 3/4" I.D., 1-1/8" O.D.,	\$21.78
146628	12/20/2019	1147	GRAINGER	9301032885	11000.1000.56118.1010.004130.0000.11400	Shipping	\$10.98

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146628	12/20/2019	1147	GRAINGER	9266090159	11000.1000.56118.1010.004130.0000.11400	Style 1 Rubber Grommet, 3/4" I.D., 1-1/8" O.D.,	\$23.46
146628	12/20/2019	1147	GRAINGER	9266090159	11000.1000.56118.1010.004130.0000.11400	Shipping	\$10.98
146628	12/20/2019	1147	GRAINGER	9307801762	11000.1000.56118.1010.004130.0000.11400	Style 1 Rubber Grommet, 3/4" I.D., 1-1/8" O.D.,	(\$1.68)
146628	12/20/2019	1147	GRAINGER	9307801762	11000.1000.56118.1010.004130.0000.11400	Shipping	\$0.00
146628	12/20/2019	1147	GRAINGER	9309916790	11000.1000.56118.1010.004130.0000.11400	Style 1 Rubber Grommet, 3/4" I.D., 1-1/8" O.D.,	(\$21.78)
146628	12/20/2019	1147	GRAINGER	9309916808	11000.1000.56118.1010.004130.0000.11400	Shipping	(\$10.98)
Check Total:							\$32.76
146418	12/17/2019	1139	GRANADO, YOLANDA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$12.41
Check Total:							\$12.41
146092	12/04/2019	1129	GRANT, LARRY	11/18/19 4PM BASKET	11000.1007.55915.9000.004025.0000.21015	11/18/19 BMS VS MARSHALL MS BASKETBALL	\$40.00
146092	12/04/2019	1129	GRANT, LARRY	11/18/19 5:30 BASKET	11000.1007.55915.9000.004025.0000.21002	11/18/19 BMS VS MARSHALL MS BASKETBALL	\$40.00
146092	12/04/2019	1129	GRANT, LARRY	11/23/19 10AM BASKET	11000.1007.55915.9000.004042.0000.22015	11/23/19 SMS VS HEIZER MS BASKETBALL	\$40.00
146092	12/04/2019	1129	GRANT, LARRY	11/23/19 1130 BASKET	11000.1007.55915.9000.004042.0000.22002	11/23/19 SMS VS HEIZER MS BASKETBALL	\$40.00
Check Total:							\$160.00
146511	12/19/2019	1145	GRANT, LARRY	10/7/19 4:30 VOLLEY	11000.1007.55915.9000.004025.0000.21031	10/7/19 BMS VS CARLSBAD 8TH VOLLEYBALL	\$35.00
146511	12/19/2019	1145	GRANT, LARRY	12/12/19 4PM BASKET	11000.1007.55915.9000.004042.0000.22015	12/12/19 MMS VS MARSHALL MS BASKETBALL	\$40.00
146511	12/19/2019	1145	GRANT, LARRY	12/12/19 5:30 BASKET	11000.1007.55915.9000.004042.0000.22002	12/12/19 MMS VS MARSHALL MS BASKETBALL	\$40.00
146511	12/19/2019	1145	GRANT, LARRY	121819	11000.1007.55915.9000.004000.0000.01021	MS/HS FOOTBALL ASSIGNOR 2019.2020	\$0.00
146511	12/19/2019	1145	GRANT, LARRY	121819	11000.1007.55915.9000.004025.0000.21001	BMS MMS MTV SMS	\$50.00

## Roswell Independent School District

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146511	12/19/2019	1145	GRANT, LARRY	121819	11000.1007.55915.9000.004036.0000.23001	BMS MMS MTV SMS	\$50.00
146511	12/19/2019	1145	GRANT, LARRY	121819	11000.1007.55915.9000.004042.0000.22001	BMS MMS MTV SMS	\$50.00
146511	12/19/2019	1145	GRANT, LARRY	121819	11000.1007.55915.9000.004125.0000.24001	BMS MMS MTV SMS	\$50.00
146511	12/19/2019	1145	GRANT, LARRY	121819	11000.1007.55915.9000.004130.0000.11001	GHS JV-VARSITY @ \$75.00 FROSH @ \$37.50	\$112.50
146511	12/19/2019	1145	GRANT, LARRY	121819	11000.1007.55915.9000.004135.0000.12001	RHS JV-VARSITY @ \$75.00 FROSH @ \$37.50	\$112.50
Check Total:							\$540.00
146093	12/04/2019	1129	GREEN, MATTHEW B.	10/1-31 MILEAGE	11000.2500.55813.0000.004000.0000.01420	IN DISTRICT TRAVEL 201919-2020	\$132.53
Check Total:							\$132.53
146286	12/11/2019	1135	GREEN, SALLY	11/6/19 MEALS	27149.2100.55813.0000.004000.0000.82906	NM PED PRESCHOOL DEVELOPMENT GRANT SITE	\$30.00
146286	12/11/2019	1135	GREEN, SALLY	11/6/19 PER DIEM	27149.2100.55813.0000.004000.0000.82906	NM PED PRESCHOOL DEVELOPMENT GRANT SITE	\$20.00
Check Total:							\$50.00
146629	12/20/2019	1147	GREEN, SALLY	11/19/19 LUGGAGE	24101.2100.55813.0000.004000.0000.82803	FAMILY AND COMMUNITY ENGAGEMENT CONFERENCE	\$30.00
146629	12/20/2019	1147	GREEN, SALLY	11/19/19 MEALS	24101.2100.55813.0000.004000.0000.82803	FAMILY AND COMMUNITY ENGAGEMENT CONFERENCE	\$109.77
146629	12/20/2019	1147	GREEN, SALLY	11/19/19 UBER	24101.2100.55813.0000.004000.0000.82803	FAMILY AND COMMUNITY ENGAGEMENT CONFERENCE	\$35.27
Check Total:							\$175.04
146630	12/20/2019	1147	HAL LEONARD CORPORATION	36194067	11000.1000.56118.1010.004036.0000.72451	ESSENTIAL ELEMENTS FOR JAZZ ENSEMBLE - PIANO	\$16.99
146630	12/20/2019	1147	HAL LEONARD CORPORATION	36194067	11000.1000.56118.1010.004036.0000.72451	ESSENTIAL ELEMENTS FOR JAZZ ENSEMBLE - ALTO	\$27.98
146630	12/20/2019	1147	HAL LEONARD CORPORATION	36194067	11000.1000.56118.1010.004036.0000.72451	ESSENTIAL ELEMENTS FOR JAZZ ENSEMBLE TRUMPET	\$13.99
146630	12/20/2019	1147	HAL LEONARD CORPORATION	36194067	11000.1000.56118.1010.004036.0000.72451	ESSENTIAL ELEMENTS FOR JAZZ ENSEMBLE - BASS	\$16.99

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146630	12/20/2019	1147	HAL LEONARD CORPORATION	36194067	11000.1000.56118.1010.004036.0000.72451	ESSENTIAL ELEMENTS FOR JAZZ ENSEMBLE -	\$13.99
146630	12/20/2019	1147	HAL LEONARD CORPORATION	36194067	11000.1000.56118.1010.004036.0000.72451	ESSENTIAL ELEMENTS FOR JAZZ ENSEMBLE - TENOR	\$13.99
146630	12/20/2019	1147	HAL LEONARD CORPORATION	36194067	11000.1000.56118.1010.004036.0000.72451	ESSENTIAL ELEMENTS FOR JAZZ ENSEMBLE - BARI	\$13.99
146630	12/20/2019	1147	HAL LEONARD CORPORATION	36194067	11000.1000.56118.1010.004036.0000.72451	ESSENTIAL ELEMENTS FOR JAZZ ENSEMBLE -	\$39.99
146630	12/20/2019	1147	HAL LEONARD CORPORATION	36194067	11000.1000.56118.1010.004036.0000.72451	THE BEST OF ESSENTIAL ELEMENTS JAZZ - VALUE	\$115.00
146630	12/20/2019	1147	HAL LEONARD CORPORATION	36194067	11000.1000.56118.1010.004036.0000.72451	SHIPPING & HANDLING	\$20.47
Check Total:							\$293.38
146287	12/11/2019	1135	HALL, REUBEN	11/1-22 MILEAGE	11000.1000.55819.1010.004036.0000.00414	In-District Mileage for 2019-19 SY	\$53.77
Check Total:							\$53.77
146512	12/19/2019	1145	HALL, REUBEN	12/2-17 MILEAGE	11000.1000.55819.1010.004036.0000.00414	In-District Mileage for 2019-19 SY	\$40.57
Check Total:							\$40.57
146288	12/11/2019	1135	HAMILL TRANSPORTATION INC	DEC SERVICES 19-20	13000.2700.54620.0000.004000.0000.00000	RENTS & LEASES FOR THE 2019-20 SY	\$20,289.08
146288	12/11/2019	1135	HAMILL TRANSPORTATION INC	DEC 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
146419	12/17/2019	1139	HARPER, KELLI	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$74.10
Check Total:							\$74.10
146289	12/11/2019	1135	HARRELL, LARRY JOE	11/17/19 MEALS	24189.2100.55813.0000.004000.0000.82887	SSAE SCHOOL HEALTH EDUCATION INSTITUTE,	\$15.85
146289	12/11/2019	1135	HARRELL, LARRY JOE	11/17/19 MILEAGE	24189.2100.55813.0000.004000.0000.82887	SSAE SCHOOL HEALTH EDUCATION INSTITUTE,	\$174.24

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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
146289	12/11/2019	1135	HARRELL, LARRY JOE	11/17/19 PER DIEM	24189.2100.55813.0000.004000.0000.82887	SSAE SCHOOL HEALTH EDUCATION INSTITUTE,	\$12.00
146289	12/11/2019	1135	HARRELL, LARRY JOE	11/6-21 MILEAGE	24189.2100.55813.0000.004000.0000.82887	In-district mileage for Larry Harrell to complete	\$56.63
Check Total:							\$258.72
146094	12/04/2019	1129	HARRIS, DIANE	11/4-22 MILEAGE	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$29.61
Check Total:							\$29.61
146513	12/19/2019	1145	HENRY, WILLIE	12/13/19 7PM BASKET	11000.1007.55915.9000.004135.0000.12015	12/13/19 RHS VS LOS ALAMOS VARSITY	\$70.00
146513	12/19/2019	1145	HENRY, WILLIE	12/13/19 MEAL	11000.1007.55915.9000.004135.0000.12015	12/13/19 RHS VS LOS ALAMOS VARSITY MEALL	\$10.00
146513	12/19/2019	1145	HENRY, WILLIE	12/13/19 RIDER	11000.1007.55915.9000.004135.0000.12015	12/13/19 RHS VS LOS ALAMOS VARSITY RIDER	\$10.00
Check Total:							\$90.00
146290	12/11/2019	1135	HENSON, JAYCIE	10/24/19 HOTEL	11000.1000.55819.1010.004135.0000.12400	ANNUAL ART CONFERENCE FOR NMAEA, TAOS, N.M.	\$394.88
146290	12/11/2019	1135	HENSON, JAYCIE	10/24/19 MEALS	11000.1000.55819.1010.004135.0000.12400	ANNUAL ART CONFERENCE FOR NMAEA, TAOS, N.M.	\$46.89
146290	12/11/2019	1135	HENSON, JAYCIE	10/24/19 MILEAGE	11000.1000.55819.1010.004135.0000.12400	ANNUAL ART CONFERENCE FOR NMAEA, TAOS, N.M.	\$113.08
146290	12/11/2019	1135	HENSON, JAYCIE	10/24/19 PER DIEM	11000.1000.55819.1010.004135.0000.12400	ANNUAL ART CONFERENCE FOR NMAEA, TAOS, N.M.	\$12.00
Check Total:							\$566.85
146514	12/19/2019	1145	HERBST, CHANDLER	11/4-22 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$51.66
146514	12/19/2019	1145	HERBST, CHANDLER	12/3-13 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$30.01
Check Total:							\$81.67
146291	12/11/2019	1135	HERNANDEZ, LUCAS	12/7/19 10AM BASKET	11000.1007.55915.9000.004125.0000.24015	12/7/19 SMS VS MARSHALL MS BASKETBALL	\$40.00

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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
146291	12/11/2019	1135	HERNANDEZ, LUCAS	12/7/19 11:30 BASKET	11000.1007.55915.9000.004125.0000.24002	12/7/19 SMS VS MARSHALL MS BASKETBALL	\$40.00
Check Total:							\$80.00
146515	12/19/2019	1145	HERNANDEZ, LUCAS	12/14/19 5:30 BASKET	11000.1007.55915.9000.004135.0000.12015	12/14/19 RHS VS LOVINGTON JV BASKETBALL	\$50.00
Check Total:							\$50.00
146095	12/04/2019	1129	HERNANDEZ, RICHARD	11/19/19 4PM BASKET	11000.1007.55915.9000.004025.0000.21015	11/19/19 BMS VS SMS MS BASKETBALL	\$40.00
146095	12/04/2019	1129	HERNANDEZ, RICHARD	11/19/19 5:30 BASKET	11000.1007.55915.9000.004025.0000.21002	11/19/19 BMS VS SMS MS BASKETBALL	\$40.00
Check Total:							\$80.00
146215	12/05/2019	1131	HICKS AUTOMOTIVE, LLC	4238	21000.3100.54313.0000.004000.0000.00000	Parts, Repair of Diff Fluid Part Pump	\$985.99
146215	12/05/2019	1131	HICKS AUTOMOTIVE, LLC	4238	21000.3100.54313.0000.004000.0000.00000	Labor	\$270.00
146215	12/05/2019	1131	HICKS AUTOMOTIVE, LLC	4238	21000.3100.54313.0000.004000.0000.00000	Shop Cost	\$30.00
146215	12/05/2019	1131	HICKS AUTOMOTIVE, LLC	4238	21000.3100.54313.0000.004000.0000.00000	Tax	\$83.86
Check Total:							\$1,369.85
146516	12/19/2019	1145	HICKS, MARY J	11/6-19 MILEAGE	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$33.35
Check Total:							\$33.35
146517	12/19/2019	1145	HIGGINBOTHAM, KRISTIN	11/1-19 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$53.50
Check Total:							\$53.50
146096	12/04/2019	1129	HILL JR, JERRY RAY	11/30/19 1:30 BASKET	11000.1007.55915.9000.004135.0000.12015	11/30/19 RHS VS LAS CRUCES VARSITY BASKET	\$70.00
146096	12/04/2019	1129	HILL JR, JERRY RAY	11/30/19 MEAL	11000.1007.55915.9000.004135.0000.12015	11/30/19 RHS VS LAS CRUCES VARSITY BASKET	\$10.00
146096	12/04/2019	1129	HILL JR, JERRY RAY	11/30/19 RIDER	11000.1007.55915.9000.004135.0000.12015	11/30/19 RHS VS LAS CRUCES VARSITY BASKET	\$10.00
Check Total:							\$90.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146097	12/04/2019	1129	HILL, LILLIAN	11/22/19 MEAL	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS STATE PLAYOFF MEAL	\$15.00
146097	12/04/2019	1129	HILL, LILLIAN	11/22/19 RHS STATE	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS STATE PLAYOFF	\$77.00
146097	12/04/2019	1129	HILL, LILLIAN	11/22/19 RIDER	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS STATE PLAYOFFRIDER	\$10.00
Check Total:							\$102.00
146292	12/11/2019	1135	HILLMAN, LICIA	11/13/19 MEALS	24189.2400.55813.0000.004000.0000.82887	NATIONAL SCHOOL DISCIPLINE CONFERENCE,	\$106.44
Check Total:							\$106.44
146098	12/04/2019	1129	HOBBS HIGH SCHOOL ATHLETICS	BMS VS CARLSBD BCF	22000.0000.46002.0000.004000.0000.00000	MS BORDER CONFERENCE FINANCIAL REPORT	\$61.00
Check Total:							\$61.00
146293	12/11/2019	1135	HOLM, JERRY	11/14/19 HOTEL	11000.2300.55813.0000.004000.0000.01412	FILM RHS VOLLEYBALL 2 GAMES AND GHS	\$305.42
146293	12/11/2019	1135	HOLM, JERRY	11/14/19 MEALS	11000.2300.55813.0000.004000.0000.01412	FILM RHS VOLLEYBALL 2 GAMES AND GHS	\$26.26
146293	12/11/2019	1135	HOLM, JERRY	11/14/19 MILEAGE	11000.2300.55813.0000.004000.0000.01412	FILM RHS VOLLEYBALL 2 GAMES AND GHS	\$174.24
146293	12/11/2019	1135	HOLM, JERRY	11/14/19 PER DIEM	11000.2300.55813.0000.004000.0000.01412	FILM RHS VOLLEYBALL 2 GAMES AND GHS	\$20.00
Check Total:							\$525.92
146099	12/04/2019	1129	HOME DEPOT CREDIT SERVICES 79528R	5025290	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$13.42
146099	12/04/2019	1129	HOME DEPOT CREDIT SERVICES 79528R	9024794	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$73.33
Check Total:							\$86.75
146294	12/11/2019	1135	HOME DEPOT CREDIT SERVICES 79528R	0021971	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$17.24
146294	12/11/2019	1135	HOME DEPOT CREDIT SERVICES 79528R	1021744	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$137.50

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146294	12/11/2019	1135	HOME DEPOT CREDIT SERVICES 79528R	4024402	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$55.00
146294	12/11/2019	1135	HOME DEPOT CREDIT SERVICES 79528R	4104663	90000.9000.32100.0000.004161.0000.44624	Items to use for student council display	\$128.98
146294	12/11/2019	1135	HOME DEPOT CREDIT SERVICES 79528R	6020068	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$9.97
146294	12/11/2019	1135	HOME DEPOT CREDIT SERVICES 79528R	6102954	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$318.00
146294	12/11/2019	1135	HOME DEPOT CREDIT SERVICES 79528R	6102959	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$278.00
146294	12/11/2019	1135	HOME DEPOT CREDIT SERVICES 79528R	7103720	90000.9000.32100.0000.004161.0000.44601	Supplies for Christmas activity for all students	\$159.00
146294	12/11/2019	1135	HOME DEPOT CREDIT SERVICES 79528R	9020996	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$167.46
146294	12/11/2019	1135	HOME DEPOT CREDIT SERVICES 79528R	9021014	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$60.00
Check Total:							\$1,331.15
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	0023252	31701.4000.57332.0000.004000.0000.63240	Supply Asset Item	\$199.00
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	1011347	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$32.39
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	1011348	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$298.00
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	1011348	31701.4000.57332.0000.004000.0000.63240	Supply Asset Item	\$129.00
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	1024490	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$30.25
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	1024501	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$25.66
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	3022841	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$51.49

Roswell Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	3022905	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$9.96
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	5020209	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$109.88
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	5022580	31701.4000.57332.0000.004000.0000.63240	Supply Asset Item	\$184.96
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	6020048	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$3.96
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	6513209	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$3.97
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	6513209	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$29.97
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	7011920	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$38.98
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	7021077	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$64.88
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	7021094	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$129.00
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	7021095	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$44.97
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	7022259	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$7.98
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	7082343	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$14.80
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	8021114	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$67.88
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	9020960	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$1.30
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	9020960	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$40.93
146518	12/19/2019	1145	HOME DEPOT CREDIT SERVICES 79528R	9024825	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$32.41

Check Total: \$1,551.62

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146295	12/11/2019	1135	HONEYWELL	5247912281	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$877.50
Check Total:							\$877.50
146519	12/19/2019	1145	HONEYWELL	5250148356R	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION	\$44,245.60
146519	12/19/2019	1145	HONEYWELL	5250148356R	31701.4000.54315.0000.004000.0000.00229	TAX	\$3,465.89
Check Total:							\$47,711.49
146631	12/20/2019	1147	HONEYWELL	5249116522	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
146631	12/20/2019	1147	HONEYWELL	5249116523	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$1,854.17
146631	12/20/2019	1147	HONEYWELL	5249116529	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
146631	12/20/2019	1147	HONEYWELL	5249139428	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$4,491.84
146631	12/20/2019	1147	HONEYWELL	5249458953	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$1,492.08
146631	12/20/2019	1147	HONEYWELL	5249742859	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
146631	12/20/2019	1147	HONEYWELL	5249893420	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$170.26
146631	12/20/2019	1147	HONEYWELL	5249974467	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
146631	12/20/2019	1147	HONEYWELL	5249974564	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
146631	12/20/2019	1147	HONEYWELL	5250010195	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
146631	12/20/2019	1147	HONEYWELL	5250010196	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$283.76

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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
146631	12/20/2019	1147	HONEYWELL	5250039825	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$908.04
146631	12/20/2019	1147	HONEYWELL	5250082664	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$227.01
146631	12/20/2019	1147	HONEYWELL	5250082665	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
146631	12/20/2019	1147	HONEYWELL	5250082668	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
146631	12/20/2019	1147	HONEYWELL	5250167528	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
146631	12/20/2019	1147	HONEYWELL	5250167529	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$567.53
Check Total:							\$11,016.28
146420	12/17/2019	1139	HUBBARD, SYDNEY	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$32.08
Check Total:							\$32.08
146520	12/19/2019	1145	HUEBNER, LUKE	11/4-25 MILEAGE	11000.2500.55813.0000.004000.0000.01420	In District Travel 2019-2020	\$18.30
Check Total:							\$18.30
146100	12/04/2019	1129	HUITT-ZOLLARS INC	004	31100.4000.54500.0000.004042.0000.22351	District share for design professional services at	\$18,179.35
Check Total:							\$18,179.35
146101	12/04/2019	1129	HUNLEY, JONANNA	10/1-29 MILEAGE	11000.2100.55813.2001.004000.0000.84445	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$24.20
Check Total:							\$24.20
146521	12/19/2019	1145	IVEY GARDENS	10417	90000.9000.32100.0000.004130.0000.11605	Supplies Sold for Band Fundraiser	\$157.00
146521	12/19/2019	1145	IVEY GARDENS	10597	90000.9000.32100.0000.004130.0000.11605	Supplies Sold for Band Fundraiser	\$2,806.80
Check Total:							\$2,963.80

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146296	12/11/2019	1135	IVEY, DEXTER	12/2/19 4PM BASKET	11000.1007.55915.9000.004125.0000.24015	12/2/19 SMS VS MMS MS BASKETBALL	\$40.00
146296	12/11/2019	1135	IVEY, DEXTER	12/5/19 4PM BASKET	11000.1007.55915.9000.004036.0000.23015	12/5/19 MTV VS SMS MS BASKETBALL	\$40.00
146296	12/11/2019	1135	IVEY, DEXTER	12/5/19 5:30 BASKET	11000.1007.55915.9000.004036.0000.23002	12/5/19 MTV VS SMS MS BASKETBALL	\$40.00
Check Total:							\$120.00
146297	12/11/2019	1135	IXL LEARNING, INC	S362256	24101.1000.56113.1010.004036.0000.23801	Oct. 20, 2019 – Oct. 19, 2020 IXL site license	\$3,850.00
Check Total:							\$3,850.00
146522	12/19/2019	1145	J AND G ELECTRIC CO, INC	87086	11000.1007.56118.9000.004000.0000.01021	INSTALLATION OF A/C WINDOW UNITS IN PRESS	\$3,328.34
146522	12/19/2019	1145	J AND G ELECTRIC CO, INC	87814	31701.4000.54315.0000.004000.0000.63240	Install three surface mount quad outlets and add data	\$5,002.77
146522	12/19/2019	1145	J AND G ELECTRIC CO, INC	88017	11000.2400.54311.0000.004135.0000.12400	add intercom console to Principal's office and in	\$68.00
146522	12/19/2019	1145	J AND G ELECTRIC CO, INC	88017	11000.2400.54311.0000.004135.0000.12400	RJ45 Keystone Jack-Blue	\$10.54
146522	12/19/2019	1145	J AND G ELECTRIC CO, INC	88017	11000.2400.54311.0000.004135.0000.12400	WP 1G Data 1Port-S/S	\$8.90
146522	12/19/2019	1145	J AND G ELECTRIC CO, INC	88017	11000.2400.54311.0000.004135.0000.12400	Electricians Labor	\$1,552.00
146522	12/19/2019	1145	J AND G ELECTRIC CO, INC	88017	11000.2400.54311.0000.004135.0000.12400	Telcor MCC-300 console	\$2,318.40
146522	12/19/2019	1145	J AND G ELECTRIC CO, INC	88017	11000.2400.54311.0000.004135.0000.12400	WM V504 Strap /Ivory	\$1.28
146522	12/19/2019	1145	J AND G ELECTRIC CO, INC	88017	11000.2400.54311.0000.004135.0000.12400	VW V500 Raceway/Ivory	\$24.80
146522	12/19/2019	1145	J AND G ELECTRIC CO, INC	88017	11000.2400.54311.0000.004135.0000.12400	WM V5745 1G Device Box/Ivory	\$13.28
146522	12/19/2019	1145	J AND G ELECTRIC CO, INC	88017	11000.2400.54311.0000.004135.0000.12400	Tax on Labor	\$313.11
Check Total:							\$12,641.42
146298	12/11/2019	1135	J&S MECHANICAL LLC	980	31701.4000.54315.0000.004000.0000.63240	Replace and Install 100 Gal water heater in the locker	\$6,305.01
Check Total:							\$6,305.01
146523	12/19/2019	1145	J&S MECHANICAL LLC	989	31701.4000.54315.0000.004000.0000.63240	Run new water lines above ceiling to feed handwash	\$873.45

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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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
146523	12/19/2019	1145	J&S MECHANICAL LLC	990	31701.4000.54500.0000.004000.0000.63240	Demo out old domestic water boilers and replace	\$8,925.67
Check Total:							\$9,799.12
146102	12/04/2019	1129	JACKSON, JAMES	11/22/19 MEAL	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS STATE PLAYOFF MEAL	\$15.00
146102	12/04/2019	1129	JACKSON, JAMES	11/22/19 MILEAGE	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS STATE PLAYOFF MILEAGE	\$161.19
146102	12/04/2019	1129	JACKSON, JAMES	11/22/19 RHS STATE	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS STATE PLAYOFF	\$77.00
Check Total:							\$253.19
146524	12/19/2019	1145	JARAMILLO, ESMERALDA D.	11/7-13 MILEAGE	27149.2100.55813.0000.004000.0000.82906	In-district milieage for NM Pre-K for SY 2019-2020.	\$14.52
Check Total:							\$14.52
146632	12/20/2019	1147	JARAMILLO, ESMERALDA D.	11/19/19 LUGGAGE FEE	24101.2100.55813.0000.004000.0000.82803	FAMILY AND COMMUNITY ENGAGEMENT CONFERENCE	\$60.00
146632	12/20/2019	1147	JARAMILLO, ESMERALDA D.	11/19/19 MEALS	24101.2100.55813.0000.004000.0000.82803	FAMILY AND COMMUNITY ENGAGEMENT CONFERENCE	\$128.60
146632	12/20/2019	1147	JARAMILLO, ESMERALDA D.	11/19/19 UBER	24101.2100.55813.0000.004000.0000.82803	FAMILY AND COMMUNITY ENGAGEMENT CONFERENCE	\$16.01
Check Total:							\$204.61
146397	12/17/2019	1138	JENNIE-O TURKEY STORE SALES	2777902	21000.3100.56116.0000.004000.0000.00000	Turkey Breast Deli	\$4,124.16
146397	12/17/2019	1138	JENNIE-O TURKEY STORE SALES	2777902	21000.3100.56116.0000.004000.0000.00000	Turkey Ham Deli	\$3,947.88
Check Total:							\$8,072.04
146525	12/19/2019	1145	JIM SHIPLEY AND ASSOCIATES, INC.	13134	24101.1000.53330.1010.004105.0000.39801	Jim Shipley Training with Marlane Parra,	\$4,359.30
Check Total:							\$4,359.30
146103	12/04/2019	1129	JIMENEZ, AURORA	11/1-22 MILEAGE	11000.1000.55819.1010.004000.0000.84444	In-District Mileage per month for the completion of	\$68.77
Check Total:							\$68.77

## Roswell Independent School District

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146104	12/04/2019	1129	JJ & ZAK LLC	8/22	24101.1000.56113.1010.004125.0000.24801	ICU Data Base (August 19,2019 – July 18,2020)	\$3,049.00
146104	12/04/2019	1129	JJ & ZAK LLC	8/22	24101.1000.56113.1010.004125.0000.24801	Shipping	\$0.00
Check Total:							\$3,049.00
146105	12/04/2019	1129	JONES, MICHAEL	11/19/19 4PM BASKET	11000.1007.55915.9000.004042.0000.22015	11/19/19 MMS VS MTV MS BASKETBALL	\$40.00
146105	12/04/2019	1129	JONES, MICHAEL	11/19/19 5:30 BASKET	11000.1007.55915.9000.004042.0000.22002	11/19/19 MMS VS MTV MS BASKETBALL	\$40.00
146105	12/04/2019	1129	JONES, MICHAEL	11/23/19 10AM BASKET	11000.1007.55915.9000.004125.0000.24015	11/23/19 SMS VS HOUSTON MS BASKETBALL	\$40.00
146105	12/04/2019	1129	JONES, MICHAEL	11/23/19 1130 BASKET	11000.1007.55915.9000.004125.0000.24002	11/23/19 SMS VS HOUSTON MS BASKETBALL	\$40.00
Check Total:							\$160.00
146299	12/11/2019	1135	JONES, MICHAEL	12/2/19 4PM BASKET	11000.1007.55915.9000.004125.0000.24015	12/2/19 SMS VS MMS MS BASKETBALL	\$40.00
146299	12/11/2019	1135	JONES, MICHAEL	12/2/19 7PM BASKET	11000.1007.55915.9000.004036.0000.23002	12/2/19 MTV VS MMS MS BASKETBALL	\$40.00
146299	12/11/2019	1135	JONES, MICHAEL	12/5/19 4PM BASKET	11000.1007.55915.9000.004042.0000.22015	12/5/19 MMS VS CARLSBAD MS BASKETBALL	\$40.00
146299	12/11/2019	1135	JONES, MICHAEL	12/5/19 5:30 BASKET	11000.1007.55915.9000.004042.0000.22002	12/5/19 MMS VS CARLSBAD MS BASKETBALL	\$40.00
Check Total:							\$160.00
146526	12/19/2019	1145	JONES, MICHAEL	12/12/19 4PM BASKET	11000.1007.55915.9000.004125.0000.24015	12/12/19 SMS VS BMS MS BASKETBALL	\$40.00
146526	12/19/2019	1145	JONES, MICHAEL	12/12/19 5:30 BASKET	11000.1007.55915.9000.004125.0000.24002	12/12/19 SMS VS BMS MS BASKETBALL	\$40.00
Check Total:							\$80.00
146106	12/04/2019	1129	JURNEY, KRISTIE	11/4-22 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$60.28
Check Total:							\$60.28

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### Disbursement Detail Listing

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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
146527	12/19/2019	1145	JURNEY, KRISTIE	12/3-13 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$33.26
Check Total:							\$33.26
146107	12/04/2019	1129	JW PEPPER AND SON	198168780	11000.1000.56118.1010.004036.0000.72451	SHIPPING & HANDLING	\$10.99
146107	12/04/2019	1129	JW PEPPER AND SON	198168780	11000.1000.56118.1010.004036.0000.72451	SOUND INNOVATIONS FOR CONCERT BAND - BOOK 1 -	\$8.99
146107	12/04/2019	1129	JW PEPPER AND SON	198168780	11000.1000.56118.1010.004036.0000.72451	SOUND INNOVATIONS FOR CONCERT BAND, BOOK 1 -	\$8.99
146107	12/04/2019	1129	JW PEPPER AND SON	198168780	11000.1000.56118.1010.004036.0000.72451	SOUND INNOVATIONS FOR CONCERT BAND, BOOK 1 -	\$8.99
146107	12/04/2019	1129	JW PEPPER AND SON	198168780	11000.1000.56118.1010.004036.0000.72451	SOUND INNOVATIONS FOR CONCERT BAND, BOOK 1 -	\$8.99
146107	12/04/2019	1129	JW PEPPER AND SON	198168780	11000.1000.56118.1010.004036.0000.72451	SOUND INNOVATIONS FOR CONCERT BAND, BOOK 1 -	\$8.99
146107	12/04/2019	1129	JW PEPPER AND SON	198168780	11000.1000.56118.1010.004036.0000.72451	SOUND INNOVATIONS FOR CONCERT BAND - BOOK 1 -	\$12.99
146107	12/04/2019	1129	JW PEPPER AND SON	198168780	11000.1000.56118.1010.004036.0000.72451	SOUND INNOVATIONSFOR CONCERT BA ND, BOOK 1 -	\$8.99
146107	12/04/2019	1129	JW PEPPER AND SON	198168780	11000.1000.56118.1010.004036.0000.72451	SOUND INNOVATIONS FOR BAND, BOOK 1 - SNARE,	\$8.99
146107	12/04/2019	1129	JW PEPPER AND SON	198168780	11000.1000.56118.1010.004036.0000.72451	SOUND INNOVATIONS FOR BAND, BOOK 1 - TENOR SAX	\$8.99
146107	12/04/2019	1129	JW PEPPER AND SON	200488787	11000.1000.56118.1010.004036.0000.72451	SOUND INNOVATIONSFOR CONCERT BAND, BOOK 1 -	\$8.99
Check Total:							\$104.89
146300	12/11/2019	1135	JW PEPPER AND SON	212170495	90000.9000.32100.0000.004130.0000.11605	New World, A - Movement Three	\$58.00
146300	12/11/2019	1135	JW PEPPER AND SON	212170495	90000.9000.32100.0000.004130.0000.11605	New World, A - Movement Two	\$50.00

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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
146300	12/11/2019	1135	JW PEPPER AND SON	212170495	90000.9000.32100.0000.004130.0000.11605	New World, A – Movement One	\$50.00
146300	12/11/2019	1135	JW PEPPER AND SON	212170495	90000.9000.32100.0000.004130.0000.11605	Shipping	\$0.00
Check Total:							\$158.00
146528	12/19/2019	1145	JW PEPPER AND SON	200096550	11000.1000.56118.1010.004135.0000.72421	SHIPPING & HANDLING	\$19.99
146528	12/19/2019	1145	JW PEPPER AND SON	200096550	11000.1000.56118.1010.004135.0000.72421	KIVGIK – STROMMEN	\$95.00
146528	12/19/2019	1145	JW PEPPER AND SON	200096550	11000.1000.56118.1010.004135.0000.72421	DOLCE AND DANCE – EXTRA SCORES	\$24.00
146528	12/19/2019	1145	JW PEPPER AND SON	200107069	11000.1000.56118.1010.004135.0000.72421	EL ZORRO ROJO – STANDRIDGE	\$58.00
146528	12/19/2019	1145	JW PEPPER AND SON	200107069	11000.1000.56118.1010.004135.0000.72421	BROKEN BOW – CARL STROMMEN	\$62.00
146528	12/19/2019	1145	JW PEPPER AND SON	200107069	11000.1000.56118.1010.004135.0000.72421	DOLCE AND DANCE –	\$58.00
146528	12/19/2019	1145	JW PEPPER AND SON	200107069	11000.1000.56118.1010.004135.0000.72421	BUNKER HILL MARCH – SWEARINGEN	\$68.00
146528	12/19/2019	1145	JW PEPPER AND SON	200107069	11000.1000.56118.1010.004135.0000.72421	bUNKER hILL MARCH – EXTRA SCORES	\$24.00
146528	12/19/2019	1145	JW PEPPER AND SON	209113178	11000.1000.56118.1010.004135.0000.72421	KIVGIK – EXTRA SCORES	\$36.00
146528	12/19/2019	1145	JW PEPPER AND SON	212817900	11000.1000.56118.1010.004135.0000.72421	EL ZORRO ROJO – EXTRA SCORES	\$16.00
146528	12/19/2019	1145	JW PEPPER AND SON	219010447	11000.1000.56118.1010.004135.0000.72421	EL ZORRO ROJO – EXTRA SCORES	\$8.00
Check Total:							\$468.99
146108	12/04/2019	1129	KELLY, ELOISE	11/13 MILEAGE	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$10.12
Check Total:							\$10.12
146301	12/11/2019	1135	KELLY, MONICA	11/6/19 MEALS	27149.2100.55813.0000.004000.0000.82906	NM PED PRESCHOOL DEVELOPMENT GRANT, SITE	\$30.00
146301	12/11/2019	1135	KELLY, MONICA	11/6/19 PER DIEM	27149.2100.55813.0000.004000.0000.82906	NM PED PRESCHOOL DEVELOPMENT GRANT, SITE	\$20.00
Check Total:							\$50.00

## Roswell Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146529	12/19/2019	1145	KELLY, MONICA	11/19/19 LUGGAGE	24101.2100.55813.0000.004000.0000.82803	FAMILY AND COMMUNITY ENGAGEMENT CONFERENCE	\$30.00
146529	12/19/2019	1145	KELLY, MONICA	11/19/19 MEALS	24101.2100.55813.0000.004000.0000.82803	FAMILY AND COMMUNITY ENGAGEMENT CONFERENCE	\$106.90
Check Total:							\$136.90
146302	12/11/2019	1135	KEY CLUB INTERNATIONAL	2019-20 DUES - GHS	90000.9000.32100.0000.004130.0000.11644	Key Club International Membership Dues	\$77.00
146302	12/11/2019	1135	KEY CLUB INTERNATIONAL	2019-20 DUES - GHS	90000.9000.32100.0000.004130.0000.11644	Key Club District Membership Dues	\$55.00
Check Total:							\$132.00
146303	12/11/2019	1135	KIDZCOR	11-2019	27149.2100.55915.0000.004000.0000.82906	Strategic Planning/Consulting	\$3,802.79
Check Total:							\$3,802.79
146109	12/04/2019	1129	KIRK, CONNIE	11/1-22 MILEAGE	11000.2500.55813.0000.004000.0000.01420	2019-2020 In District Travel	\$27.28
Check Total:							\$27.28
146530	12/19/2019	1145	KIRK, CONNIE	12/2-17 MILEAGE	11000.2500.55813.0000.004000.0000.01420	2019-2020 In District Travel	\$24.82
Check Total:							\$24.82
146531	12/19/2019	1145	KIRK, MONA	12/5/19 MEALS	11000.2300.55811.0000.004000.0000.01445	NM SCHOOL BOARD ASSOCIATION ANNUAL	\$4.30
146531	12/19/2019	1145	KIRK, MONA	12/5/19 MILEAGE	11000.2300.55811.0000.004000.0000.01445	NM SCHOOL BOARD ASSOCIATION ANNUAL	\$87.12
146531	12/19/2019	1145	KIRK, MONA	12/5/19 PER DIEM	11000.2300.55811.0000.004000.0000.01445	NM SCHOOL BOARD ASSOCIATION ANNUAL	\$20.00
Check Total:							\$111.42
146110	12/04/2019	1129	KRZEBIOT, LAWRENCE	10/25/19 HOTEL	24101.1000.55819.1010.004000.0000.82801	AVID TRAINING, ALBUQUERQUE, N.M.	\$108.18
146110	12/04/2019	1129	KRZEBIOT, LAWRENCE	10/25/19 MILEAGE	24101.1000.55819.1010.004000.0000.82801	AVID TRAINING, ALBUQUERQUE, N.M.	\$174.24

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146110	12/04/2019	1129	KRZEBIOT, LAWRENCE	10/25/19 PER DIEM	24101.1000.55819.1010.004000.0000.82801	AVID TRAINING, ALBUQUERQUE, N.M.	\$20.00
Check Total:							\$302.42
146304	12/11/2019	1135	KUTA SOFTWARE, LLC	20846	24101.1000.56113.1010.004025.0000.21801	shipping	\$8.00
146304	12/11/2019	1135	KUTA SOFTWARE, LLC	20846	24101.1000.56113.1010.004025.0000.21801	Kuta program-site license for 2/backup CD, Pre	\$815.00
146304	12/11/2019	1135	KUTA SOFTWARE, LLC	21051	24101.1000.56113.1010.004125.0000.24801	Shipping	\$0.00
146304	12/11/2019	1135	KUTA SOFTWARE, LLC	21051	24101.1000.56113.1010.004125.0000.24801	Indefinite Single user license for Jana Lomontine	\$125.00
146304	12/11/2019	1135	KUTA SOFTWARE, LLC	21051	24101.1000.56113.1010.004125.0000.24801	Indefinite Single user license for Sharee Hanes	\$125.00
146304	12/11/2019	1135	KUTA SOFTWARE, LLC	21051	24101.1000.56113.1010.004125.0000.24801	Indefinite Single-user license for Rick Smith	\$307.00
Check Total:							\$1,380.00
146532	12/19/2019	1145	KUZNIAR, CATHY	11/4-22 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$48.18
146532	12/19/2019	1145	KUZNIAR, CATHY	12/3-13 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$24.29
Check Total:							\$72.47
146111	12/04/2019	1129	LAB-AIDS, INC.	00139549	29102.1000.56118.1010.004130.0000.11918	Lab-Aids ASA Set	\$455.00
146111	12/04/2019	1129	LAB-AIDS, INC.	00139549	29102.1000.56118.1010.004130.0000.11918	Shipping	\$54.60
Check Total:							\$509.60
146398	12/17/2019	1138	LABATT FOOD SERVICE	10234412	21000.3100.56116.0000.004000.0000.00000	Food	\$14,801.78
146398	12/17/2019	1138	LABATT FOOD SERVICE	10305853	21000.3100.56116.0000.004000.0000.00000	Food	\$11,461.75
146398	12/17/2019	1138	LABATT FOOD SERVICE	10305854	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,616.44
146398	12/17/2019	1138	LABATT FOOD SERVICE	11034186	21000.3100.56116.0000.004000.0000.00000	Food	\$46.28
146398	12/17/2019	1138	LABATT FOOD SERVICE	11034188	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$136.69
146398	12/17/2019	1138	LABATT FOOD SERVICE	11066787	21000.3100.56116.0000.004000.0000.00000	Food	\$16,958.91
146398	12/17/2019	1138	LABATT FOOD SERVICE	11066787CM	21000.3100.56116.0000.004000.0000.00000	Food	(\$27.49)
146398	12/17/2019	1138	LABATT FOOD SERVICE	11066787CM12129761	21000.3100.56116.0000.004000.0000.00000	Food	(\$61.83)
146398	12/17/2019	1138	LABATT FOOD SERVICE	11066788	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$619.28

Roswell Independent School District

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

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146398	12/17/2019	1138	LABATT FOOD SERVICE	11105086	21000.3100.56116.0000.004000.0000.00000	Food	\$1,564.60
146398	12/17/2019	1138	LABATT FOOD SERVICE	11105087	21000.3100.56116.0000.004000.0000.00000	Food	\$412.35
146398	12/17/2019	1138	LABATT FOOD SERVICE	11137367	21000.3100.56116.0000.004000.0000.00000	Food	\$11,225.23
146398	12/17/2019	1138	LABATT FOOD SERVICE	11137368	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,518.28
146398	12/17/2019	1138	LABATT FOOD SERVICE	11176169	21000.3100.56116.0000.004000.0000.00000	Food	\$974.68
146398	12/17/2019	1138	LABATT FOOD SERVICE	11176170	21000.3100.56116.0000.004000.0000.00000	Produce	\$187.16
146398	12/17/2019	1138	LABATT FOOD SERVICE	11209583	21000.3100.56116.0000.004000.0000.00000	Food	\$11,906.66
146398	12/17/2019	1138	LABATT FOOD SERVICE	11209584	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$291.57
146398	12/17/2019	1138	LABATT FOOD SERVICE	11209585	21000.3100.56116.0000.004000.0000.00000	Food	\$505.41
146398	12/17/2019	1138	LABATT FOOD SERVICE	12016508	21000.3100.56116.0000.004000.0000.00000	Food	\$324.72
146398	12/17/2019	1138	LABATT FOOD SERVICE	12016509	21000.3100.56116.0000.004000.0000.00000	Food	\$2,460.90
146398	12/17/2019	1138	LABATT FOOD SERVICE	12016510	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,070.72
146398	12/17/2019	1138	LABATT FOOD SERVICE	12016511	21000.3100.56116.0000.004000.0000.00000	Produce	\$117.04
146398	12/17/2019	1138	LABATT FOOD SERVICE	12016512	21000.3100.56116.0000.004000.0000.00000	Produce	\$24.47
146398	12/17/2019	1138	LABATT FOOD SERVICE	12049101	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,416.35
146398	12/17/2019	1138	LABATT FOOD SERVICE	12049102	21000.3100.56116.0000.004000.0000.00000	Food	\$704.31
146398	12/17/2019	1138	LABATT FOOD SERVICE	12049103	21000.3100.56116.0000.004000.0000.00000	Food	\$2,195.79
146398	12/17/2019	1138	LABATT FOOD SERVICE	12049104	21000.3100.56116.0000.004000.0000.00000	Food	\$3,472.26
146398	12/17/2019	1138	LABATT FOOD SERVICE	12049105	21000.3100.56116.0000.004000.0000.00000	Produce	\$496.51
Check Total:							\$86,420.82
146305	12/11/2019	1135	LAKESHORE LEARNING MATERIALS	2856951019	24101.1000.56118.1010.004041.0000.33803	Shipping and Fees	\$0.00
146305	12/11/2019	1135	LAKESHORE LEARNING MATERIALS	2856951019	24101.1000.56118.1010.004041.0000.33803	Del Norte- Reading Night Games-November 21,	\$79.96
146305	12/11/2019	1135	LAKESHORE LEARNING MATERIALS	2856951019	24101.1000.56118.1010.004041.0000.33803	Match and Sort Language Quickies-Complete Set	\$99.50
146305	12/11/2019	1135	LAKESHORE LEARNING MATERIALS	2856951019	24101.1000.56118.1010.004041.0000.33803	Can Do! Phonics Game	\$79.96
146305	12/11/2019	1135	LAKESHORE LEARNING MATERIALS	2856951019	24101.1000.56118.1010.004041.0000.33803	Vocabulary Building Games Library-Grades 4-5	\$99.50
146305	12/11/2019	1135	LAKESHORE LEARNING MATERIALS	2856951019	24101.1000.56118.1010.004041.0000.33803	Discount	(\$17.95)

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146305	12/11/2019	1135	LAKESHORE LEARNING MATERIALS	3128661119	11000.2200.56114.0000.004000.0000.83483	Change-A-Sound Flip Books	\$59.98
146305	12/11/2019	1135	LAKESHORE LEARNING MATERIALS	3128661119	11000.2200.56114.0000.004000.0000.83483	Touch and Learn picture card Library	\$39.99
146305	12/11/2019	1135	LAKESHORE LEARNING MATERIALS	3128661119	11000.2200.56114.0000.004000.0000.83483	Shipping and handling	\$15.00
146305	12/11/2019	1135	LAKESHORE LEARNING MATERIALS	3128661119	11000.2200.56114.0000.004000.0000.83483	Discount	(\$5.00)
Check Total:							\$450.94
146306	12/11/2019	1135	LAMINATOR.COM	224687	31701.4000.57332.0000.004050.0000.36200	GBC Ultima 65 EZLoad Ready Laminator	\$1,579.99
146306	12/11/2019	1135	LAMINATOR.COM	224687	31701.4000.57332.0000.004050.0000.36200	shipping	\$150.00
Check Total:							\$1,729.99
146533	12/19/2019	1145	LAWSON, SONIA	10/22/19 MEALS	11000.2300.55813.0000.004000.0000.01416	AVID-ADL SESSION, PHOENIX, AZ	\$15.13
146533	12/19/2019	1145	LAWSON, SONIA	10/22/19 PER DIEM	11000.2300.55813.0000.004000.0000.01416	AVID-ADL SESSION, PHOENIX, AZ	\$30.00
146533	12/19/2019	1145	LAWSON, SONIA	10/22/19 UBER	11000.2300.55813.0000.004000.0000.01416	AVID-ADL SESSION, PHOENIX, AZ	\$73.29
146533	12/19/2019	1145	LAWSON, SONIA	10/25/19 MILEAGE	11000.2300.55813.0000.004000.0000.01416	AVID PATH TO SCHOOLWIDE TRAINING, ALBUQUERQUE,	\$174.24
146533	12/19/2019	1145	LAWSON, SONIA	10/25/19 PER DIEM	11000.2300.55813.0000.004000.0000.01416	AVID PATH TO SCHOOLWIDE TRAINING, ALBUQUERQUE,	\$20.00
146533	12/19/2019	1145	LAWSON, SONIA	12/5/19 MILEAGE	11000.2300.55813.0000.004000.0000.01416	NMSBA- ANNUAL CONFERENCE/INSTRUCTION	\$174.24
146533	12/19/2019	1145	LAWSON, SONIA	12/5/19 PER DIEM	11000.2300.55813.0000.004000.0000.01416	NMSBA- ANNUAL CONFERENCE/INSTRUCTION	\$12.00
Check Total:							\$498.90
146112	12/04/2019	1129	LEAL, NANCY	10/11-25 MILEAGE	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$21.82
146112	12/04/2019	1129	LEAL, NANCY	11/1-22 MILEAGE	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$28.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$50.33
146113	12/04/2019	1129	LEDESMA, JUSTINE	11/23/19 10AM BASKET	11000.1007.55915.9000.004042.0000.22015	11/23/19 MMS VS HEIZER MS BASKETBALL	\$40.00
146113	12/04/2019	1129	LEDESMA, JUSTINE	11/23/19 1130 BASKET	11000.1007.55915.9000.004042.0000.22002	11/23/19 MMS VS HEIZER MS BASKETBALL	\$40.00
Check Total:							\$80.00
146307	12/11/2019	1135	LEDESMA, JUSTINE	12/2/19 7PM BASKET	11000.1007.55915.9000.004036.0000.23002	12/2/19 MTV VS MMS MS BASKETBALL	\$40.00
Check Total:							\$40.00
146114	12/04/2019	1129	LEWIS, DAN	11/26/19 6PM BASKET	11000.1007.55915.9000.004135.0000.12015	11/26/19 RHS VS CENTENNIAL VARSITY	\$70.00
146114	12/04/2019	1129	LEWIS, DAN	11/26/19 MEAL	11000.1007.55915.9000.004135.0000.12015	11/26/19 RHS VS CENTENNIAL VARSITY	\$10.00
146114	12/04/2019	1129	LEWIS, DAN	11/26/19 RIDER	11000.1007.55915.9000.004135.0000.12015	11/26/19 RHS VS CENTENNIAL VARSITY	\$10.00
Check Total:							\$90.00
146633	12/20/2019	1147	LEWIS, DUSTY	12/11/2019 MEALS	24154.2400.55813.0000.004000.0000.82850	AVID NATIONAL CONFERENCE, DALLAS, TX	\$56.66
146633	12/20/2019	1147	LEWIS, DUSTY	12/11/2019 PER DIEM	24154.2400.55813.0000.004000.0000.82850	AVID NATIONAL CONFERENCE, DALLAS, TX	\$30.00
146633	12/20/2019	1147	LEWIS, DUSTY	12/11/2019 TAXI	24154.2400.55813.0000.004000.0000.82850	AVID NATIONAL CONFERENCE, DALLAS, TX	\$67.30
Check Total:							\$153.96
146115	12/04/2019	1129	LINCOLN ELECTRIC COMPANY	908871360	11000.1000.56118.4020.004000.0000.01488	Ratchet Headgear Kit	\$32.68
146115	12/04/2019	1129	LINCOLN ELECTRIC COMPANY	908871360	11000.1000.56118.4020.004000.0000.01488	Brush, 4x16 Carbon Wire WD HDL	\$18.16
146115	12/04/2019	1129	LINCOLN ELECTRIC COMPANY	908871360	11000.1000.56118.4020.004000.0000.01488	Radius Chipping	\$39.93
146115	12/04/2019	1129	LINCOLN ELECTRIC COMPANY	908871360	11000.1000.57332.4020.004000.0000.01488	Viking Heavy Metal Helment	\$212.75
146115	12/04/2019	1129	LINCOLN ELECTRIC COMPANY	908871363	11000.1000.56118.4020.004000.0000.01488	Shipping	\$0.00

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146115	12/04/2019	1129	LINCOLN ELECTRIC COMPANY	908871363	11000.1000.56118.4020.004000.0000.01488	1/8x14 Fleetweld 5P= 50# EO CAN	\$250.00
146115	12/04/2019	1129	LINCOLN ELECTRIC COMPANY	908871363	11000.1000.56118.4020.004000.0000.01488	.035 Superarc L-56 33# Spool	\$99.00
146115	12/04/2019	1129	LINCOLN ELECTRIC COMPANY	908871363	11000.1000.56118.4020.004000.0000.01488	1/8x14 Excalibur 7018 MR 50# EO Can	\$200.00
146115	12/04/2019	1129	LINCOLN ELECTRIC COMPANY	908871363	11000.1000.57332.4020.004000.0000.01488	Viking Black 1740 Series Helmet	\$569.30
146115	12/04/2019	1129	LINCOLN ELECTRIC COMPANY	908871363	11000.1000.57332.4020.004000.0000.01488	Viking All American 2450 Series ADF hel	\$212.75
Check Total:							\$1,634.57
146421	12/17/2019	1139	LOPEZ, EDELMIRA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$56.14
Check Total:							\$56.14
146422	12/17/2019	1139	LOPEZ, IRMA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$72.47
Check Total:							\$72.47
146308	12/11/2019	1135	LOPEZ, YOLANDA	11/1-22 MILEAGE	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$23.76
146308	12/11/2019	1135	LOPEZ, YOLANDA	11/4-18 SERVICE MILE	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$3.96
Check Total:							\$27.72
146423	12/17/2019	1139	LUCERO, BRENDA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$53.68
Check Total:							\$53.68
146116	12/04/2019	1129	LUCK, BRIAN T.	11/19/19 4PM BASKET	11000.1007.55915.9000.004025.0000.21015	11/19/19 BMS VS SMS MS BASKETBALL	\$40.00
146116	12/04/2019	1129	LUCK, BRIAN T.	11/19/19 5:30 BASKET	11000.1007.55915.9000.004025.0000.21002	11/19/19 BMS VS SMS MS BASKETBALL	\$40.00
Check Total:							\$80.00

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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
146309	12/11/2019	1135	LUCK, BRIAN T.	11/13/19 MEALS	24189.2400.55813.0000.004000.0000.82887	NATIONAL SCHOOL DISCIPLINE CONFERENCE,	\$76.11
146309	12/11/2019	1135	LUCK, BRIAN T.	11/13/19 MILEAGE	24189.2400.55813.0000.004000.0000.82887	NATIONAL SCHOOL DISCIPLINE CONFERENCE,	\$385.60
146309	12/11/2019	1135	LUCK, BRIAN T.	12/3/19 4PM BASKET	11000.1007.55915.9000.004025.0000.21015	12/3/19 BMS VS SMS MS BASKETBALL	\$40.00
146309	12/11/2019	1135	LUCK, BRIAN T.	12/3/19 5:30 BASKET	11000.1007.55915.9000.004025.0000.21002	12/3/19 BMS VS SMS MS BASKETBALL	\$40.00
Check Total:							\$541.71
146535	12/19/2019	1145	LUCK, BRIAN T.	12/12/19 5:30 BASKET	11000.1007.55915.9000.004125.0000.24002	12/12/19 SMS VS BMS MS BASKETBALL	\$40.00
Check Total:							\$40.00
146536	12/19/2019	1145	LUIKENS, ANDREW	10/10/19 4:30 VOLLEY	11000.1007.55915.9000.004135.0000.12031	10/10/19 RHS VS LOVINGTON FROSH	\$40.00
Check Total:							\$40.00
146117	12/04/2019	1129	LYKINS, RANDY	11/6/19 HOTEL	11000.1000.55819.2001.004000.0000.84445	NATIONAL GIFTED CONFERENCE,	\$597.84
146117	12/04/2019	1129	LYKINS, RANDY	11/6/19 MEALS	11000.1000.55819.2001.004000.0000.84445	NATIONAL GIFTED CONFERENCE,	\$58.52
146117	12/04/2019	1129	LYKINS, RANDY	11/6/19 PER DIEM	11000.1000.55819.2001.004000.0000.84445	NATIONAL GIFTED CONFERENCE,	\$30.00
Check Total:							\$686.36
146537	12/19/2019	1145	LYNCH, CLINT or MARTHA	10/7-11/4 FEEDR RTE	13000.2700.55111.0000.004000.0000.00000	FEEDER ROUTE FOR THE 2019-20 SCHOOL YEAR	\$188.50
146537	12/19/2019	1145	LYNCH, CLINT or MARTHA	8/7-9/4 FEEDR RTE	13000.2700.55111.0000.004000.0000.00000	FEEDER ROUTE FOR THE 2019-20 SCHOOL YEAR	\$188.50
146537	12/19/2019	1145	LYNCH, CLINT or MARTHA	9/5-10/4 FEEDR RTE	13000.2700.55111.0000.004000.0000.00000	FEEDER ROUTE FOR THE 2019-20 SCHOOL YEAR	\$199.58
Check Total:							\$576.58
146216	12/05/2019	1131	MA & SONS	38892	21000.3100.56116.0000.004000.0000.00000	Food	\$608.00
146216	12/05/2019	1131	MA & SONS	38924	21000.3100.56116.0000.004000.0000.00000	Food	\$608.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,216.00
146399	12/17/2019	1138	MA & SONS	38962	21000.3100.56116.0000.004000.0000.00000	Food	\$414.00	
							Check Total:	\$414.00
146424	12/17/2019	1139	MACIAS, LUCIA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$19.71	
							Check Total:	\$19.71
146538	12/19/2019	1145	MALONEY, RENEE	11/7/19 HOTEL	11000.1000.55819.2001.004000.0000.84445	NATIONAL GIFTED CONFERENCE,	\$133.23	
146538	12/19/2019	1145	MALONEY, RENEE	11/7/19 MEALS	11000.1000.55819.2001.004000.0000.84445	NATIONAL GIFTED CONFERENCE,	\$20.38	
146538	12/19/2019	1145	MALONEY, RENEE	11/7/19 MILEAGE	11000.1000.55819.2001.004000.0000.84445	NATIONAL GIFTED CONFERENCE,	\$174.24	
146538	12/19/2019	1145	MALONEY, RENEE	11/7/19 PARKING	11000.1000.55819.2001.004000.0000.84445	NATIONAL GIFTED CONFERENCE,	\$18.00	
146538	12/19/2019	1145	MALONEY, RENEE	11/7/19 PER DIEM	11000.1000.55819.2001.004000.0000.84445	NATIONAL GIFTED CONFERENCE,	\$30.00	
							Check Total:	\$375.85
146118	12/04/2019	1129	MANZANARES, JOSEPH	10/25/19 MILEAGE	11000.1000.55819.1010.004000.0000.01488	AVID DEMO SHOWCASE, ALBUQUERQUE, N.M.	\$174.24	
146118	12/04/2019	1129	MANZANARES, JOSEPH	10/25/19 PER DIEM	11000.1000.55819.1010.004000.0000.01488	AVID DEMO SHOWCASE, ALBUQUERQUE, N.M.	\$20.00	
							Check Total:	\$194.24
146310	12/11/2019	1135	MANZANARES, JOSEPH	11/12/19 MILEAGE	11000.1000.55819.1010.004000.0000.01488	AVID SHOWCASE, ALBUQUERQUE, N.M.	\$174.24	
146310	12/11/2019	1135	MANZANARES, JOSEPH	11/12/19 PER DIEM	11000.1000.55819.1010.004000.0000.01488	AVID SHOWCASE, ALBUQUERQUE, N.M.	\$12.00	
							Check Total:	\$186.24
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004000.0000.01452	AESC Business Office – ID #82691	\$138.23	
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004000.0000.87452	AESC Bilingual Office Rm. 311 – ID #82715	\$184.01	

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146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004024.0000.31452	Berrendo Elem. Office – ID #82718	\$267.31
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004024.0000.31452	Berrendo Elem. Workroom – ID #82681	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004025.0000.21452	Berrendo Middle Library – ID #82702	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004025.0000.21452	Berrendo Middle Library – ID #82670	\$233.24
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004036.0000.23452	Mountain View Middle – 8th Grade – ID #82722	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004036.0000.23452	Mountain View Middle – Office – ID #82719	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004041.0000.33452	Del Norte Elem. – ID #82701	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004041.0000.33452	Del Norte Elem. – ID #82703	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004042.0000.22452	Mesa Middle – Rm. 101A – ID #82682	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004042.0000.22452	Messa Middle – Rm. 205 – ID #82683	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004044.0000.34452	East Grand Plains – ID #82669	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004044.0000.34452	East Grand Plains – Office – ID #82798	\$146.18
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004050.0000.36452	El Capitan Elem. – ID #82674	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004050.0000.36452	El Capitan Elem. – ID #82673	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004052.0000.40452	Nancy Lopez Elem. – ID #82678	\$232.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004052.0000.40452	Nancy Lopez - ID #86424	\$368.01
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004095.0000.37452	Military Heights Elem. - Primary Hall - ID #82698	\$184.82
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004095.0000.37452	Military Heights Elem. - Workroom - ID #82695	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004100.0000.38452	Missouri Ave. Elem. - ID #82675	\$184.82
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004100.0000.38452	Missouri Ave. Elem. - ID #82676	\$233.24
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004100.0000.38452	Missouri Ave. - Office - ID #83721	\$165.60
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004105.0000.39452	Monterrey Elem. - Workroom - ID #82668	\$309.20
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004105.0000.39452	Monterrey Elem. - Library - ID #82680	\$232.88
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004120.0000.43452	Sunset Elem. - ID #82720	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004122.0000.41452	Parkview Elem. - 2nd machine ID #82956	\$51.86
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004122.0000.41452	Parkview Elem. - Fax kit for machine ID #82716	\$12.72
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004122.0000.41452	Parkview Elem. - Teachers Lounge - ID #82716	\$163.64
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004122.0000.41452	Parkview - ID #86485	\$249.65
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004125.0000.24452	Sierra Middle - Back Copy Room - ID #82671	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004125.0000.24452	Sierra Middle - Front Copy Room - ID #82693	\$232.88
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004126.0000.42452	Pecos Elem. - ID #82713	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004126.0000.42452	Pecos Elem. - Workroom - ID #82721	\$202.01

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004130.0000.11452	Goddard HS – Teachers Lounge – ID #82707	\$232.88
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004130.0000.11452	Goddard HS – Library – ID #82677	\$232.88
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004130.0000.11452	Goddard HS – Library – ID #82705	\$300.52
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004130.0000.11452	Goddard HS – Office – ID #82697	\$142.57
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004132.0000.13452	University HS – ID #82699	\$193.67
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004132.0000.13452	University HS – Early College – ID #82700	\$193.67
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004135.0000.12452	Roswell HS – Library – ID #82797	\$376.75
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004135.0000.12452	Roswell HS – Career Center – ID #82726	\$394.28
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004135.0000.12452	Roswell HS – Workroom – ID #82725	\$394.28
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004135.0000.12452	Roswell HS – Workroom – ID #82727	\$394.28
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004135.0000.12452	Roswell HS – Cafeteria – ID #82686	\$125.36
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004161.0000.44452	Valley View Elem. – ID #82712	\$133.89
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004161.0000.44452	Valley View Elem. – ID #82696	\$224.56
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004161.0000.44452	Valley View – main office – ID #86229	\$378.03
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004175.0000.45452	Washington Ave. Elem. – Teachers Lounge – ID	\$224.56

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146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1000.54630.1010.004175.0000.45452	Washington Ave. Elem. – Workroom – ID #82704	\$233.25
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.1007.54630.9000.004000.0000.01022	AESC Athletics Office – ID #82955	\$140.16
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.2100.54630.0000.004000.0000.01416	AESC – Academic Services Rm. 306	\$424.83
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.2100.54630.0000.004000.0000.01416	AESC Instruction Office Rm. 302 – ID #82710	\$202.31
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.2100.54630.2000.004000.0000.84444	AESC SpEd Rm. 205 – ID #83968	\$177.64
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.2300.54630.0000.004000.0000.01412	AESC Superintendent – ID #82692	\$279.35
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.2400.53711.0000.004000.0000.76405	Creative Learning Center – ID #82685	\$163.64
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.2500.54630.0000.004000.0000.01413	AESC HR Dept. – ID #82714	\$193.16
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.2600.54630.0000.004000.0000.63400	Maintenance Dept. – ID #82724	\$54.13
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.2600.54630.0000.004000.0000.63400	Maintenance – Keith's Office – ID #84352	\$66.31
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	11000.2600.56118.0000.004000.0000.84444	AESC SpEd Rm. 209 – ID #82723	\$54.13
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	13000.2700.54630.0000.004000.0000.00000	AESC Procurement/Transport.	\$121.85
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	21000.3100.53711.0000.004000.0000.00000	AESC Cafeteria Office – ID #76098	\$279.35
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	21000.3100.53711.0000.004000.0000.00000	Goddard HS – Cafeteria Services – ID #82684	\$133.89
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	24101.2100.54630.0000.004000.0000.82801	AESC Teacher Center – ID #82679	\$257.06

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146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	24101.2100.54630.0000.004000.0000.82801	AESC Teacher Center – ID #82706	\$257.06
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	24101.2100.54630.0000.004000.0000.82801	AESC Teacher Center (graphics) – ID #82687	\$316.86
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	24101.2100.54630.0000.004000.0000.82801	AESC Federal Office – ID #82689	\$138.23
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	24106.2100.54630.2000.004000.0000.84976	AESC SpEd – Hallway – ID #82711	\$92.31
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	24106.2100.54630.2000.004000.0000.84976	AESC SpEd – Medicaid – ID #82688	\$92.31
146634	12/20/2019	1147	MARLIN BUSINESS BANK	1502729	24106.2100.54630.2000.004000.0000.84976	AESC SpEd Rm. 206 – ID #82709	\$111.16
Check Total:							\$14,892.75
146425	12/17/2019	1139	MARTINEZ, EDUARDO	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$88.53
Check Total:							\$88.53
146119	12/04/2019	1129	MARTINEZ, FRANCISCO	11/23/19 10AM BASKET	11000.1007.55915.9000.004036.0000.23015	11/23/19 MTV VS HIGHLAND MS BASKETBALL	\$40.00
146119	12/04/2019	1129	MARTINEZ, FRANCISCO	11/23/19 1130 BASKET	11000.1007.55915.9000.004036.0000.23002	11/23/19 MTV VS HIGHLAND MS BASKETBALL	\$40.00
Check Total:							\$80.00
146311	12/11/2019	1135	MARTINEZ, FRANCISCO	12/2/19 4:30 BASKET	11000.1007.55915.9000.004135.0000.12015	12/2/19 RHS VS ARTESIA FROSH BASKETBALL	\$50.00
146311	12/11/2019	1135	MARTINEZ, FRANCISCO	12/2/19 6PM BASKET	11000.1007.55915.9000.004135.0000.12002	12/2/19 RHS VS ARTESIA FROSH BASKETBALL	\$50.00
146311	12/11/2019	1135	MARTINEZ, FRANCISCO	12/5/19 4PM BASKET	11000.1007.55915.9000.004036.0000.23015	12/5/19 MTV VS SMS MS BASKETBALL	\$40.00
146311	12/11/2019	1135	MARTINEZ, FRANCISCO	12/5/19 5:30 BASKET	11000.1007.55915.9000.004036.0000.23002	12/5/19 MTV VS SMS MS BASKETBALL	\$40.00
Check Total:							\$180.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146539	12/19/2019	1145	MARTINEZ, FRANCISCO	12/10/19 4:30 BASKET	11000.1007.55915.9000.004130.0000.11015	12/10/19 GHS VS ARTESIA FROSH BASKETBALL	\$50.00
146539	12/19/2019	1145	MARTINEZ, FRANCISCO	12/10/19 6PM BASKET	11000.1007.55915.9000.004130.0000.11002	12/10/19 GHS VS ARTESIA FROSH BASKETBALL	\$50.00
146539	12/19/2019	1145	MARTINEZ, FRANCISCO	12/14/19 10AM BASKET	11000.1007.55915.9000.004042.0000.22015	12/14/19 MMS VS BMS MS BASKETBALL	\$40.00
146539	12/19/2019	1145	MARTINEZ, FRANCISCO	12/14/19 1130 BASKET	11000.1007.55915.9000.004042.0000.22002	12/14/19 MMS VS BMS MS BASKETBALL	\$40.00
Check Total:							\$180.00
146540	12/19/2019	1145	MARTINEZ, KILEY	11/1-22 MILEAGE	11000.1000.55819.1010.004000.0000.00414	In-District Mileage for 2019-2020 SY	\$125.31
146540	12/19/2019	1145	MARTINEZ, KILEY	12/2-18 MILEAGE	11000.1000.55819.1010.004000.0000.00414	In-District Mileage for 2019-2020 SY	\$101.82
Check Total:							\$227.13
146541	12/19/2019	1145	MASON, ANDREW R.	12/13 PERFORMANCE	90000.9000.32100.0000.004052.0000.40601	ANDY SING A IONG FOR KINDERGARTEN TO 5TH	\$350.00
Check Total:							\$350.00
146542	12/19/2019	1145	MASTER TEACHER, INC.	116774206	11000.2500.56118.0000.004000.0000.01412	Engraving Charge	\$49.60
146542	12/19/2019	1145	MASTER TEACHER, INC.	116774206	11000.2500.56118.0000.004000.0000.01412	Recognition of Board Service for Kathleen Pittman and	\$89.90
Check Total:							\$139.50
146312	12/11/2019	1135	MATTA, RALPH J	11/13/19 LUGGAGE FEE	24189.2400.55813.0000.004000.0000.82887	NATIONAL SCHOOL DISCIPLINE CONFERENCE,	\$30.00
146312	12/11/2019	1135	MATTA, RALPH J	11/13/19 MEALS	24189.2400.55813.0000.004000.0000.82887	NATIONAL SCHOOL DISCIPLINE CONFERENCE,	\$210.71
146312	12/11/2019	1135	MATTA, RALPH J	11/13/19 UBER	24189.2400.55813.0000.004000.0000.82887	NATIONAL SCHOOL DISCIPLINE CONFERENCE,	\$50.47
Check Total:							\$291.18
146120	12/04/2019	1129	MAYES LUMBER CO	46658	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$44.20
Check Total:							\$44.20

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146313	12/11/2019	1135	MAYES LUMBER CO	46520	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$21.38
146313	12/11/2019	1135	MAYES LUMBER CO	46707	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$3.95
Check Total:							\$25.33
146543	12/19/2019	1145	MAYES LUMBER CO	46914	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$97.79
Check Total:							\$97.79
146314	12/11/2019	1135	MC2/NMSU	19/26	24101.1000.53330.1010.004100.0000.38801	Professional Development Number Talk – October 16,	\$1,563.00
146314	12/11/2019	1135	MC2/NMSU	19/26	24101.1000.53330.1010.004100.0000.38801	Professional Development Number Talk – November	\$1,563.00
146314	12/11/2019	1135	MC2/NMSU	19/27	24101.1000.53330.1010.004175.0000.45801	Number Talks Training for Teachers – October 15,	\$1,563.00
146314	12/11/2019	1135	MC2/NMSU	19/27	24101.1000.53330.1010.004175.0000.45801	Number Talks Training for Teachers – November 13,	\$1,563.00
Check Total:							\$6,252.00
146315	12/11/2019	1135	MCCLAIN, KATHERINE	11/17/19 HOTEL	11000.2100.55813.0000.004000.0000.84444	SCHOOL HEALTH EDUCATION INSTITUTE	\$218.64
146315	12/11/2019	1135	MCCLAIN, KATHERINE	11/17/19 MEALS	11000.2100.55813.0000.004000.0000.84444	SCHOOL HEALTH EDUCATION INSTITUTE	\$8.25
146315	12/11/2019	1135	MCCLAIN, KATHERINE	11/17/19 MILEAGE	11000.2100.55813.0000.004000.0000.84444	SCHOOL HEALTH EDUCATION INSTITUTE	\$174.24
146315	12/11/2019	1135	MCCLAIN, KATHERINE	11/17/19 PER DIEM	11000.2100.55813.0000.004000.0000.84444	SCHOOL HEALTH EDUCATION INSTITUTE	\$20.00
Check Total:							\$421.13
146544	12/19/2019	1145	MCCLAIN, KATHERINE	12/13/19 MILEAGE	25153.2100.55813.0000.004000.0000.84842	SCHOOL NURSE ADVISORY COMMITTEE,	\$174.24
146544	12/19/2019	1145	MCCLAIN, KATHERINE	12/13/19 PER DIEM	25153.2100.55813.0000.004000.0000.84842	SCHOOL NURSE ADVISORY COMMITTEE,	\$12.00
Check Total:							\$186.24

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146545	12/19/2019	1145	MCCLAIN-SILVA, PAULA	10/10/19 4:30 VOLLEY	11000.1007.55915.9000.004135.0000.12031	10/10/19 RHS VS GHS VOLLEYBALL FROSH	\$40.00
146545	12/19/2019	1145	MCCLAIN-SILVA, PAULA	10/10/19 6:30 VOLLEY	11000.1007.55915.9000.004135.0000.12031	10/10/19 RHS VS GHS VOLLEYBALL LINE JUDGE	\$17.00
146545	12/19/2019	1145	MCCLAIN-SILVA, PAULA	10/7/19 4:30 VOLLEY	11000.1007.55915.9000.004025.0000.21031	10/7/19 BMS VS CARLSBAD 8TH VOLLEYBALL	\$35.00
146545	12/19/2019	1145	MCCLAIN-SILVA, PAULA	10/8/19 4:30 VOLLEY	11000.1007.55915.9000.004135.0000.12031	10/8/19 RHS VS GHS VOLLEYBALL FROSH	\$40.00
Check Total:							\$132.00
146217	12/05/2019	1131	MCCOMAS SALES COMPANY INC.	363678	21000.3100.57332.0000.004000.0000.00000	Cart 3 Shelves, Stainless Steel	\$216.26
146217	12/05/2019	1131	MCCOMAS SALES COMPANY INC.	363678	21000.3100.57332.0000.004000.0000.00000	Cart, 2 shelve, stainless steel	\$405.57
146217	12/05/2019	1131	MCCOMAS SALES COMPANY INC.	363678	21000.3100.57332.0000.004000.0000.00000	Freight	\$65.95
146217	12/05/2019	1131	MCCOMAS SALES COMPANY INC.	363681	21000.3100.56118.0000.004000.0000.00000	Stopper for Warehouse and Freezer	\$103.02
146217	12/05/2019	1131	MCCOMAS SALES COMPANY INC.	363681	21000.3100.56118.0000.004000.0000.00000	Freight	\$11.20
146217	12/05/2019	1131	MCCOMAS SALES COMPANY INC.	363703	21000.3100.56118.0000.004000.0000.00000	Paddle, Mixing 36" Stainless Steel	\$38.58
146217	12/05/2019	1131	MCCOMAS SALES COMPANY INC.	363703	21000.3100.56118.0000.004000.0000.00000	Freight	\$16.95
146217	12/05/2019	1131	MCCOMAS SALES COMPANY INC.	363764	21000.3100.56118.0000.004000.0000.00000	Sheet Pans	\$388.08
146217	12/05/2019	1131	MCCOMAS SALES COMPANY INC.	363764	21000.3100.56118.0000.004000.0000.00000	Shipping	\$101.76
146217	12/05/2019	1131	MCCOMAS SALES COMPANY INC.	363765	21000.3100.57332.0000.004000.0000.00000	Racks for Edgewood Warehouse	\$4,863.10
146217	12/05/2019	1131	MCCOMAS SALES COMPANY INC.	363765	21000.3100.57332.0000.004000.0000.00000	Freight	\$1,400.00
Check Total:							\$7,610.47

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146316	12/11/2019	1135	MCCOY'S BUILDING SUPPLY	8596305	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$151.95
146316	12/11/2019	1135	MCCOY'S BUILDING SUPPLY	8596306	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$139.90
146316	12/11/2019	1135	MCCOY'S BUILDING SUPPLY	8597901	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$20.23
146316	12/11/2019	1135	MCCOY'S BUILDING SUPPLY	8597919	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$45.02
Check Total:							\$357.10
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8597813	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$55.96
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8597912	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$44.44
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8598049	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$16.99
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8598165	11000.2600.56118.0000.004000.0000.63400	Operational Supplies	\$11.96
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8598167	11000.2600.56118.0000.004000.0000.63400	Operational Supplies	\$52.64
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8598247	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$13.47
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8598261	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$15.28
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8598309	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$34.99
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8598390	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$14.99
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8598430	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$127.85
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8598438	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$94.97
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8598503	11000.2600.56118.0000.004000.0000.63400	Operational Supplies	\$21.98

## 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
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8598503	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$26.76
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8598512	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$65.91
146546	12/19/2019	1145	MCCOY'S BUILDING SUPPLY	8598537	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$21.48
Check Total:							\$619.67
146121	12/04/2019	1129	MCDONALD, KELLY	11/18/19 4PM BASKET	11000.1007.55915.9000.004036.0000.23015	11/18/19 MTV VS GATTIS MS BASKETBALL	\$40.00
146121	12/04/2019	1129	MCDONALD, KELLY	11/18/19 5:30 BASKET	11000.1007.55915.9000.004036.0000.23002	11/18/19 MTV VS GATTIS MS BASKETBALL	\$40.00
Check Total:							\$80.00
146317	12/11/2019	1135	MCDONALD, KELLY	12/2/19 4PM BASKET	11000.1007.55915.9000.004036.0000.23015	12/2/19 MTV VS YUCCA MS BASKETBALL	\$40.00
146317	12/11/2019	1135	MCDONALD, KELLY	12/2/19 5:30 BASKET	11000.1007.55915.9000.004036.0000.23002	12/2/19 MTV VS YUCCA MS BASKETBALL	\$40.00
146317	12/11/2019	1135	MCDONALD, KELLY	12/5/19 5PM BASKET	11000.1007.55915.9000.004130.0000.11015	12/5/19 GHS VS NMMI JV BASKETBALL	\$50.00
Check Total:							\$130.00
146547	12/19/2019	1145	MCDONALD, KELLY	10/26/19 6:30 VOLLEY	11000.1007.55915.9000.004130.0000.11031	10/26/19 GHS VS PORTALES VOLLEYBALL LINE JUDGE	\$28.00
146547	12/19/2019	1145	MCDONALD, KELLY	12/10/19 4:30 BASKET	11000.1007.55915.9000.004130.0000.11015	12/10/19 GHS VS ARTESIA FROSH BASKETBALL	\$50.00
146547	12/19/2019	1145	MCDONALD, KELLY	12/10/19 6PM BASKET	11000.1007.55915.9000.004130.0000.11002	12/10/19 GHS VS ARTESIA FROSH BASKETBALL	\$50.00
146547	12/19/2019	1145	MCDONALD, KELLY	12/12/19 4PM BASKET	11000.1007.55915.9000.004036.0000.23015	12/12/19 MTV VS LOVINGTON MS BASKETBALL	\$40.00
146547	12/19/2019	1145	MCDONALD, KELLY	12/12/19 5:30 BASKET	11000.1007.55915.9000.004036.0000.23002	12/12/19 MTV VS LOVINGTON MS BASKETBALL	\$40.00

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146547	12/19/2019	1145	MCDONALD, KELLY	12/9/19 4PM BASKET	11000.1007.55915.9000.004025.0000.21015	12/9/19 BMS VS MTV MS BASKET	\$40.00
146547	12/19/2019	1145	MCDONALD, KELLY	12/9/19 5:30 BASKET	11000.1007.55915.9000.004025.0000.21002	12/9/19 BMS VS MTV MS BASKET	\$40.00
Check Total:							\$288.00
146548	12/19/2019	1145	MCGAHA, HERSHEL	12/13/19 7PM BASKET	11000.1007.55915.9000.004135.0000.12015	12/13/19 RHS VS LOS ALAMOS	\$70.00
146548	12/19/2019	1145	MCGAHA, HERSHEL	12/13/19 MEAL	11000.1007.55915.9000.004135.0000.12015	12/13/19 RHS VS LOS ALAMOS VARSITY MEAL	\$10.00
146548	12/19/2019	1145	MCGAHA, HERSHEL	12/13/19 MILEAGE	11000.1007.55915.9000.004135.0000.12015	12/13/19 RHS VS LOS ALAMOS VARSITY MILEAGE	\$93.96
Check Total:							\$173.96
146122	12/04/2019	1129	MCGRAW-HILL SCHOOL EDUCATION	110721733001	24106.2500.55912.0000.004009.0000.84885	SRA READING LABORATORY 2B KIT UPDATED 2020	\$987.00
146122	12/04/2019	1129	MCGRAW-HILL SCHOOL EDUCATION	110721733001	24106.2500.55912.0000.004009.0000.84885	SHIPPING FEES	\$68.63
Check Total:							\$1,055.63
146549	12/19/2019	1145	MED MART	100025388	25153.2100.57332.0000.004000.0000.84842	DRIVE MEDICAL PADDED U SLING WITH HEAD SUPPORT	\$125.00
146549	12/19/2019	1145	MED MART	100025388	25153.2100.57332.0000.004000.0000.84842	SHIPPING FEES	\$0.00
Check Total:							\$125.00
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	VALUELASTIC ELASTIC BANDAGE	\$12.96
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	4" ROCKFLOSS	\$33.60
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	2" ROCKFLOSS	\$16.80
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	THE PERFORMANCE COLLECTION	\$69.79
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	ALUMINUM CRUTCHES,	\$60.12
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	ALUMINUM CRUTCHES,	\$15.03
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	POWERADE COOLERS, 10 GALLON	\$224.64

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146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	J&J COACH SPEED TAPE	\$613.00
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	CRAMER 950 POROUS ATHLETIC TAPE	\$819.40
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	KINESIO TEX GOLD FP BLACK	\$147.57
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	KINESIO TEX GOLD FP PINK-RED	\$158.10
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	KINESIO TEX GOLD FP PINK RED	\$101.18
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	KINESIO TEX GOLD FP BEIGE	\$49.08
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	POWERFLEX SLEF ADHERENT TAPE	\$142.85
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	MUELLER TEAR-LIGHT TAPE	\$244.25
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	COVERLETS STRIPS	\$42.09
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	COVERLET BANDAGES, KNUCKLES	\$29.85
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	COVERLET BANDAGES	\$36.12
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	COVERLET FINGERTIP	\$17.67
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	MUELLER ICE BAGS, ICE BAG DISPENSER	\$13.74
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	SALTSTICK CAPS AND DISPENSERS, FASTCHEWS,	\$24.40
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	NON-ADHERENT PADS	\$19.89
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	STERILE GAUZE PADS	\$28.95
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	VERIDIAN DIGITAL BLOOD PRESSURE MONITORS,	\$41.84
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	MABIS ORTHO BED WEDGE	\$30.05
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	NON STICK ADHESIVE PADS	\$20.66
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	SAMMONS PRESTON RESISTIVE PEDAL EXERCISER	\$68.96

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146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.56118.9000.004000.0000.01027	HARTMANN AC-TAPE	\$43.68
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91953446	11000.1007.57332.9000.004000.0000.01027	THERAGUN G3PRO	\$599.00
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91962005	11000.1007.57332.9000.004000.0000.01027	FMST TOOLS	\$605.17
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91966315	11000.1007.56118.9000.004000.0000.01027	17 PIECE DELUXE CUPPING SET	\$35.09
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91966315	11000.1007.56118.9000.004000.0000.01027	VALUELASTIC ELASTIC BANDAG	\$43.08
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91975435	11000.1007.56118.9000.004000.0000.01027	VALUELASTIC ELASTIC BANDAGE	\$10.73
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91975435	11000.1007.57332.9000.004000.0000.01027	PORTABLE TAPING TABLE	\$508.54
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN91988480	11000.1007.56118.9000.004000.0000.01027	MEDCO POLY ICE BAGS	\$60.41
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN92003603	11000.1007.56118.9000.004000.0000.01027	STERILE EYE WASH	\$10.24
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN92013636	11000.1007.56118.9000.004000.0000.01027	ECONOMY MEMORY FOAM SHEET	\$43.16
146123	12/04/2019	1129	MEDCO SUPPLY COMPANY	IN92013636	11000.1007.56118.9000.004000.0000.01027	Shipping & Handling	\$0.00
Check Total:							\$5,041.69
146550	12/19/2019	1145	MEDLEY MATERIAL HANDLING	PSV1125149	11000.2600.56118.0000.004000.0000.63400	TRUCK - PALLET JACK	\$400.00
146550	12/19/2019	1145	MEDLEY MATERIAL HANDLING	PSV1125149	11000.2600.56118.0000.004000.0000.63400	FREIGHT NO CHARGE	\$0.00
Check Total:							\$400.00
146400	12/17/2019	1138	MEEKS, KIM	BERNALILLO 12-3	21000.3100.55813.0000.004000.0000.00000	FINANCIAL MANAGEMENT FOR SCHOOL NUTRITION	\$363.14
Check Total:							\$363.14
146124	12/04/2019	1129	MIRAMONTES, AMBER	11/1-22 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$38.06
Check Total:							\$38.06
146551	12/19/2019	1145	MIRAMONTES, AMBER	12/2-16 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$26.93
Check Total:							\$26.93
146125	12/04/2019	1129	MJM OTERO ENTERPRISES, LLC	16315	90000.9000.32100.0000.004130.0000.11626	Clear Parking Permits	\$99.95
146125	12/04/2019	1129	MJM OTERO ENTERPRISES, LLC	16315	90000.9000.32100.0000.004130.0000.11626	Shipping	\$9.85
Check Total:							\$109.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146126	12/04/2019	1129	MOLINAR-FRANCO, PATRICIA	11/6-22 MILEAGE	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$24.42
Check Total:							\$24.42
146552	12/19/2019	1145	MONTANEZ, DENNIS	11/1-30 MILEAGE	11000.1007.55813.9000.004000.0000.01032	D. MONTANEZ IN TOWN MILEAGE	\$47.87
Check Total:							\$47.87
146127	12/04/2019	1129	MONTANTEZ, AMANDA	11/6-22 MILEAGE	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$22.66
Check Total:							\$22.66
146318	12/11/2019	1135	MOON MAN PRINTING LLC	7686	90000.9000.32100.0000.004130.0000.11659	T-Shirts for BPA Members	\$571.00
Check Total:							\$571.00
146319	12/11/2019	1135	MUSIC & ARTS	INV019782175	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR - 2019-2020	\$135.00
146319	12/11/2019	1135	MUSIC & ARTS	INV019782175	11000.2600.54311.0000.004000.0000.72458	SHIPPING & HANDLING - NONE	\$0.00
146319	12/11/2019	1135	MUSIC & ARTS	INV019782178	11000.2600.54311.0000.004000.0000.72458	BAND INSTRUMENT REPAIR - 2019-2020	\$734.00
146319	12/11/2019	1135	MUSIC & ARTS	INV020133724	11000.1000.56118.1010.004125.0000.72462	MANHASSET M48 CARTON OF 6 MUSIC STANDS	\$190.00
146319	12/11/2019	1135	MUSIC & ARTS	INV020133724	11000.1000.56118.1010.004125.0000.72462	SHIPPING & HANDLING	\$0.00
146319	12/11/2019	1135	MUSIC & ARTS	INV020204774	11000.1000.56118.1010.004125.0000.72462	MANHASSET 1670 STAND WRENCH	\$15.90
Check Total:							\$1,074.90
146128	12/04/2019	1129	N.I.N.E. ENTERPRISES, INC.	13270	11000.1000.56118.1010.004105.0000.39400	Johnny Can Spell phonogram card set	\$35.00
146128	12/04/2019	1129	N.I.N.E. ENTERPRISES, INC.	13270	11000.1000.56118.1010.004105.0000.39400	shipping	\$5.00
Check Total:							\$40.00
146129	12/04/2019	1129	NAPA AUTO PARTS ROSWELL	787685	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Automotive Parts for SY	\$222.48
146129	12/04/2019	1129	NAPA AUTO PARTS ROSWELL	788280	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Automotive Parts for SY	\$25.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$248.44
146320	12/11/2019	1135	NAPA AUTO PARTS ROSWELL	788867	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Automotive Parts for SY	\$15.98
Check Total:							\$15.98
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	788839	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Automotive Parts for SY	(\$27.00)
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790189	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Automotive Parts for SY	\$87.97
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	Shipping	\$0.00
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	Earplugs	\$2.40
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	Test Kit	\$406.70
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	CIR Test	\$86.10
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	NAPA Automotive DNM	\$1,209.90
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	Strip Crimp Cut Plier	\$216.30
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	TE MAG Fender Cover	\$199.90
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	Worklight	\$550.10
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	329 PC Carlyle set	\$14,097.10
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	3/8 IN DR. Air Ratchet	\$927.90
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	Temp Gun	\$399.90
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	Gauge	\$69.90
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	Brake Service Kit	\$745.50
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	C-Clamp	\$86.90
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	Impactwr	\$1,741.70
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	3PC Curved Set	\$717.30
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	PRO7 Drawer Serv Cart	\$6,500.00
146553	12/19/2019	1145	NAPA AUTO PARTS ROSWELL	790481	24174.1000.57332.1010.004132.0000.01972	Gauge	\$59.60
Check Total:							\$28,078.17
146321	12/11/2019	1135	NATIONAL BUSINESS FURNITURE, LLC	MK535567-TDQ	11000.2100.57332.0000.004000.0000.84444	61 W SHORT DIVIDER	\$1,077.00
146321	12/11/2019	1135	NATIONAL BUSINESS FURNITURE, LLC	MK535567-TDQ	11000.2100.57332.0000.004000.0000.84444	SHIPPING FEES	\$216.00
Check Total:							\$1,293.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146322	12/11/2019	1135	NATL CHEERLEADERS ASSN NCA	REG-0010576375	90000.9000.32100.0000.004025.0000.21604	Middle School Cheer Camp 11/2	\$1,750.00
Check Total:							\$1,750.00
146323	12/11/2019	1135	NATL DANCE INSTITUTE	1963	11000.2300.55915.0000.004000.0000.01412	December 2 - 6 2019 intensive daily dance	\$5,514.32
Check Total:							\$5,514.32
146130	12/04/2019	1129	NATL FFA ORGANIZATION	MDS-193712	90000.9000.32100.0000.004130.0000.11616	OFFICIAL FFA JACKETS / NAVY	\$660.00
146130	12/04/2019	1129	NATL FFA ORGANIZATION	MDS-193712	90000.9000.32100.0000.004130.0000.11616	PATTERN FFA TIE / NAVY	\$108.50
146130	12/04/2019	1129	NATL FFA ORGANIZATION	MDS-193712	90000.9000.32100.0000.004130.0000.11616	PATTERN FFA WATERFALL SCARF / NAVY	\$62.50
146130	12/04/2019	1129	NATL FFA ORGANIZATION	MDS-193712	90000.9000.32100.0000.004130.0000.11616	SHIPPING	\$84.00
Check Total:							\$915.00
146554	12/19/2019	1145	NATL FFA ORGANIZATION	CNR-69640	90000.9000.32100.0000.004130.0000.11616	Registration for FFA Students traveling to	\$425.00
146554	12/19/2019	1145	NATL FFA ORGANIZATION	CNR-69640	90000.9000.32100.0000.004130.0000.11616	Registration for Advisors - Daniel Mathews and Justin	\$170.00
146554	12/19/2019	1145	NATL FFA ORGANIZATION	CNR-69640	90000.9000.32100.0000.004130.0000.11616	Registration for American Degree	\$65.00
146554	12/19/2019	1145	NATL FFA ORGANIZATION	CNR-69640	90000.9000.32100.0000.004130.0000.11616	Meats Evaluation and Technology	\$99.00
Check Total:							\$759.00
146131	12/04/2019	1129	NAVA, CESAR	11/26/19 4:30 BASKET	11000.1007.55915.9000.004135.0000.12015	11/26/19 RHS VS CENTENNIAL JV BASKETBALL	\$50.00
Check Total:							\$50.00
146324	12/11/2019	1135	NAVA, CESAR	12/2/19 4:30 BASKET	11000.1007.55915.9000.004130.0000.11015	12/2/19 GHS VS CARLSBAD FROSH BASKETBALL	\$50.00
146324	12/11/2019	1135	NAVA, CESAR	12/2/19 6PM BASKET	11000.1007.55915.9000.004130.0000.11002	12/2/19 GHS VS CARLSBAD FROSH BASKETBALL	\$50.00
Check Total:							\$100.00

## Roswell Independent School District

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Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146555	12/19/2019	1145	NAVA, CESAR	12/12/19 4PM BASKET	11000.1007.55915.9000.004036.0000.23015	12/12/19 MTV VS LOVINGTON MS BASKETBALL	\$40.00
146555	12/19/2019	1145	NAVA, CESAR	12/12/19 5:30 BASKET	11000.1007.55915.9000.004036.0000.23002	12/12/19 MTV VS LOVINGTON MS BASKETBALL	\$40.00
146555	12/19/2019	1145	NAVA, CESAR	12/9/19 4:30 BASKET	11000.1007.55915.9000.004135.0000.12015	12/9/19 RHS VS CLOVIS FROSH BASKETBALL	\$50.00
146555	12/19/2019	1145	NAVA, CESAR	12/9/19 6PM BASKET	11000.1007.55915.9000.004135.0000.12002	12/9/19 RHS VS CLOVIS FROSH BASKETBALL	\$50.00
Check Total:							\$180.00
146325	12/11/2019	1135	NCS PEARSON, INC	7585895	24106.2100.56118.2000.004000.0000.84976	PEDIATRIC EVALUATION OF DISABILITY INVENTORY	\$115.00
146325	12/11/2019	1135	NCS PEARSON, INC	7585895	24106.2100.56118.2000.004000.0000.84976	PEDIATRIC EVALUATION OF DISABILITY INVENTORY	\$35.00
146325	12/11/2019	1135	NCS PEARSON, INC	7585895	24106.2100.56118.2000.004000.0000.84976	SHIPPING FEES	\$10.00
Check Total:							\$160.00
146426	12/17/2019	1139	NEVAREZ, ELIA B	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$14.78
Check Total:							\$14.78
146132	12/04/2019	1129	NEVAREZ, JAMIE	11/17/19 MEALS	28203.1000.55819.1010.004132.0000.13912	GRADS NEW TEACHER TRAINING, ALBUQUERQUE,	\$20.50
146132	12/04/2019	1129	NEVAREZ, JAMIE	11/17/19 MILEAGE	28203.1000.55819.1010.004132.0000.13912	GRADS NEW TEACHER TRAINING, ALBUQUERQUE,	\$174.24
Check Total:							\$194.74
146133	12/04/2019	1129	NEVAREZ, ROBERT	11/21/19 4PM BASKET	11000.1007.55915.9000.004042.0000.22015	11/21/19 MMS VS ARTESIA MS BASKETBALL	\$40.00
146133	12/04/2019	1129	NEVAREZ, ROBERT	11/21/19 5:30 BASKET	11000.1007.55915.9000.004042.0000.22002	11/21/19 MMS VS ARTESIA MS BASKETBALL	\$40.00
Check Total:							\$80.00
146326	12/11/2019	1135	NEVAREZ, ROBERT	12/7/19 10AM BASKET	11000.1007.55915.9000.004036.0000.23015	12/7/19 MTV VS MMS MS BASKETBALL	\$40.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146326	12/11/2019	1135	NEVAREZ, ROBERT	12/7/19 11:30 BASKET	11000.1007.55915.9000.004036.0000.23002	12/7/19 MTV VS MMS MS BASKETBALL	\$40.00
Check Total:							\$80.00
146556	12/19/2019	1145	NEVAREZ, ROBERT	12/14/19 5:30 BASKET	11000.1007.55915.9000.004135.0000.12015	12/14/19 RHS VS LOVINGTON JV BASKETBALL	\$50.00
Check Total:							\$50.00
146134	12/04/2019	1129	NEW MEXICO CLAY	SI-426862	11000.1000.56118.1020.004000.0000.76405	Pure Brilliance Gallon	\$64.34
146134	12/04/2019	1129	NEW MEXICO CLAY	SI-426862	11000.1000.56118.1020.004000.0000.76405	Intense Yellow Underglaze Pint	\$90.00
146134	12/04/2019	1129	NEW MEXICO CLAY	SI-426862	11000.1000.56118.1020.004000.0000.76405	Teddy Bear Brown Underglaze Pint	\$42.00
146134	12/04/2019	1129	NEW MEXICO CLAY	SI-426862	11000.1000.56118.1020.004000.0000.76405	Chartreuse Underglaze Pint	\$42.00
146134	12/04/2019	1129	NEW MEXICO CLAY	SI-426862	11000.1000.56118.1020.004000.0000.76405	Deep Yellow Underglaze Pint	\$42.00
146134	12/04/2019	1129	NEW MEXICO CLAY	SI-426862	11000.1000.56118.1020.004000.0000.76405	Electric Blue Underglaze Pint	\$42.00
146134	12/04/2019	1129	NEW MEXICO CLAY	SI-426862	11000.1000.56118.1020.004000.0000.76405	Hunter Green Underglaze Pint	\$42.00
146134	12/04/2019	1129	NEW MEXICO CLAY	SI-426862	11000.1000.56118.1020.004000.0000.76405	Slabmat 22" x 50" Slab Roller Mat	\$22.50
146134	12/04/2019	1129	NEW MEXICO CLAY	SI-426862	11000.1000.56118.1020.004000.0000.76405	Post 1-1/2" Wide 8" High	\$100.00
146134	12/04/2019	1129	NEW MEXICO CLAY	SI-426862	11000.1000.56118.1020.004000.0000.76405	Discount	(\$81.08)
146134	12/04/2019	1129	NEW MEXICO CLAY	SI-426862	11000.1000.56118.1020.004000.0000.76405	SHIPPING	\$46.34
Check Total:							\$452.10
146327	12/11/2019	1135	NEW MEXICO GAS COMPANY	NOV 2019 GROUP	11000.2600.54412.0000.004042.0000.22490	MESA MS - #116265165-0785794-1	\$411.46
146327	12/11/2019	1135	NEW MEXICO GAS COMPANY	NOV 2019 GROUP	11000.2600.54412.0000.004126.0000.42490	PECOS ES - #116265165-0785802-1	\$145.22
146327	12/11/2019	1135	NEW MEXICO GAS COMPANY	NOV 2019 GROUP	11000.2600.54412.0000.004130.0000.11490	GODDARD HS - #116265165-0785789	\$3,281.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,838.38
146635	12/20/2019	1147	NEW MEXICO GAS COMPANY	NOV 2019 GROUP	11000.2600.54412.0000.004132.0000.13490	UNIVERSITY HS - #116265165-1282628-0	\$809.10
146635	12/20/2019	1147	NEW MEXICO GAS COMPANY	DEC 2019 GROUP	11000.2600.54412.0000.004000.0000.01490	AESC ADMIN BLDG - #116265165-0785803-0	\$2,502.12
146635	12/20/2019	1147	NEW MEXICO GAS COMPANY	DEC 2019 GROUP	11000.2600.54412.0000.004000.0000.01490	AESC BLDG 12 - #116265165-1169319-3	\$216.80
146635	12/20/2019	1147	NEW MEXICO GAS COMPANY	DEC 2019 GROUP	11000.2600.54412.0000.004024.0000.31490	BERRENDO ES - #116265165-0789010-1	\$357.75
146635	12/20/2019	1147	NEW MEXICO GAS COMPANY	DEC 2019 GROUP	11000.2600.54412.0000.004025.0000.21490	BERRENDO MS - #116265165-0805303	\$967.90
146635	12/20/2019	1147	NEW MEXICO GAS COMPANY	DEC 2019 GROUP	11000.2600.54412.0000.004095.0000.37490	MILITARY HEIGHTS ES - #116265165-0785795	\$73.24
146635	12/20/2019	1147	NEW MEXICO GAS COMPANY	DEC 2019 GROUP	11000.2600.54412.0000.004125.0000.24490	SIERRA MS - #116265165-0785806-7	\$552.06
146635	12/20/2019	1147	NEW MEXICO GAS COMPANY	DEC 2019 GROUP	11000.2600.54412.0000.004175.0000.45490	WASHINGTON AVE - #116265165-0785808	\$765.47
146635	12/20/2019	1147	NEW MEXICO GAS COMPANY	DEC 2019 GROUP	11000.2600.54412.0000.004175.0000.45490	WASHINGTON AVE. - #116265165-0805736	\$237.87
Check Total:							\$6,482.31
146328	12/11/2019	1135	NIETO-WALKER, ANDREA	11/6-21 MILEAGE	11000.2100.55813.0000.004000.0000.87471	In District Travel for Andrea Nieto-Walker for School	\$34.41
Check Total:							\$34.41
146135	12/04/2019	1129	NM FFA ASSOCIATION	4934	90000.9000.32100.0000.004130.0000.11616	2019-2020 NM FFA and National FFA Membership	\$994.00
Check Total:							\$994.00
146557	12/19/2019	1145	NM COALITION OF EDUCATIONAL LEADERS	94865	11000.2500.55813.0000.004000.0000.01413	Registration Late Fee of NMCEL Member for	\$150.00
146557	12/19/2019	1145	NM COALITION OF EDUCATIONAL LEADERS	94865	11000.2500.55813.0000.004000.0000.01413	Registration of NMCEL members Brian Byrd and	\$500.00
Check Total:							\$650.00

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146329	12/11/2019	1135	NM HIGHLANDS UNIVERSITY	S0082067 J. HUNLEY	11000.2500.53330.0000.004000.0000.01486	Career Ladder for Fall 2019	\$960.00
Check Total:							\$960.00
146636	12/20/2019	1147	NM HUMAN SERVICES DEPARTMENT	20-40000048-ADM-04	11000.2900.58219.0000.004000.0000.00000	GSA regarding Medicaid School-Based Services	\$8,667.78
Check Total:							\$8,667.78
146558	12/19/2019	1145	NM SCHOOL BOARDS ASSN.	20149	11000.2300.53330.0000.004000.0000.01412	Registration for NM School Board Association 2019	\$150.00
146558	12/19/2019	1145	NM SCHOOL BOARDS ASSN.	20149	11000.2300.53330.0000.004000.0000.01445	Registration for NM School Board Association 2019	\$750.00
Check Total:							\$900.00
146559	12/19/2019	1145	NM SCHOOL BOARDS ASSN.	20148	11000.2500.55813.0000.004000.0000.01416	Registration for Sonia Lawson for the NMSBA 2019	\$175.00
Check Total:							\$175.00
146560	12/19/2019	1145	NM SCHOOL SUPERINTENDENTS ASSOCIATION	2860	11000.2300.53711.0000.004000.0000.01412	RISD Dues NMSSA JULY 2018 to JUNE 2019,	\$100.00
146560	12/19/2019	1145	NM SCHOOL SUPERINTENDENTS ASSOCIATION	2860	11000.2300.53711.0000.004000.0000.01412	RISD Dues AASA 2018-2019, Previously paid	\$460.00
Check Total:							\$560.00
146330	12/11/2019	1135	NM TECH	2019 SCIENCE WKSHP	90000.9000.32100.0000.004130.0000.11695	Registration for 2019 Science Olympiad Fall	\$40.00
Check Total:							\$40.00
146561	12/19/2019	1145	NMAA	GHS/L.LUNAS FIN RPT	22000.0000.46002.0000.004000.0000.00000	GHS vs LOS LUNAS 11/23/19	\$8,790.15
146561	12/19/2019	1145	NMAA	GHS/P.VISTA FIN RPT	22000.0000.46002.0000.004000.0000.00000	GHS vs PIEDRA VISTA 11/16/19	\$5,243.81
146561	12/19/2019	1145	NMAA	RHS/ALAMO FIN REPT	22000.0000.46002.0000.004000.0000.00000	RHS vs ALAMOGORDO 11/15/19	\$6,929.74
146561	12/19/2019	1145	NMAA	RHS/DEMING FIN RPT	22000.0000.46002.0000.004000.0000.00000	RHS vs DEMING	\$7,223.81
Check Total:							\$28,187.51
146136	12/04/2019	1129	NMASC	2020 STATE CONF	90000.9000.32100.0000.004135.0000.12634	Adults	\$90.00

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146136	12/04/2019	1129	NMASC	2020 STATE CONF	90000.9000.32100.0000.004135.0000.12634	2020 NMASC State Conference Registration Feb	\$1,210.00	
							Check Total:	\$1,210.00
146137	12/04/2019	1129	NMMEA	120	90000.9000.32100.0000.004135.0000.12608	Registration Fee for Vocal All-State Auditions at ENMU	\$153.00	
							Check Total:	\$153.00
146562	12/19/2019	1145	NMMEA	232790	90000.9000.32100.0000.004130.0000.11605	Registration for Band traveling to Albuquerque	\$187.00	
146562	12/19/2019	1145	NMMEA	232790	90000.9000.32100.0000.004130.0000.11605	Band Director – Kevin Everitt	\$55.00	
							Check Total:	\$242.00
146331	12/11/2019	1135	NMMI	19/20-030	90000.9000.32100.0000.004135.0000.12608	Rental fee for RHS Choir Concert	\$157.50	
							Check Total:	\$157.50
146427	12/17/2019	1139	NOTZ, STEVE	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$70.97	
							Check Total:	\$70.97
146138	12/04/2019	1129	OBSERVER TAB, LLC	10/1	11000.1000.56118.1010.004000.0000.01417	shipping	\$0.00	
146138	12/04/2019	1129	OBSERVER TAB, LLC	10/1	11000.1000.56118.1010.004000.0000.01417	Class Act books for PPE-Director of	\$4,987.50	
							Check Total:	\$4,987.50
146563	12/19/2019	1145	OBSERVER TAB, LLC	19T-11ROS.earlychtoR	11000.1000.55915.1010.004000.0000.01417	Platform Programming for Early Childhood tool. One	\$300.00	
							Check Total:	\$300.00
146637	12/20/2019	1147	OBSERVER TAB, LLC	19F-07.ROS	24154.1000.53330.1010.004000.0000.82850	Professional Development – NTO	\$1,300.00	
146637	12/20/2019	1147	OBSERVER TAB, LLC	19F-07.ROS	24154.1000.53330.1010.004000.0000.82850	Professional Development – NTO – 07/30/2019	\$1,300.00	
146637	12/20/2019	1147	OBSERVER TAB, LLC	19F-07.ROS	24154.2400.53330.0000.004000.0000.82850	Leadership Coaching – 07/30/2019	\$650.00	
							Check Total:	\$3,250.00

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Exclude Voided Checks

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146139	12/04/2019	1129	OFFICE DEPOT	402262205001	11000.2500.56118.0000.004000.0000.01413	Notary Lob Books, Badge Blanks, HP 410 black and	\$787.64
146139	12/04/2019	1129	OFFICE DEPOT	402264411001	11000.2500.56118.0000.004000.0000.01413	Notary Lob Books, Badge Blanks, HP 410 black and	\$20.79
Check Total:							\$808.43
146218	12/05/2019	1131	OFFICE DEPOT	404836157001	21000.3100.56118.0000.004000.0000.00000	OFFICE SUPPLIES,CHAIR, MATS, JUMPDRIVES,	\$180.53
146218	12/05/2019	1131	OFFICE DEPOT	404841682001	21000.3100.56118.0000.004000.0000.00000	OFFICE SUPPLIES,CHAIR, MATS, JUMPDRIVES,	\$18.99
Check Total:							\$199.52
146332	12/11/2019	1135	OFFICE DEPOT	2360667274	90000.9000.32100.0000.004125.0000.24613	Sharpies, date stamper, ink, etc. Supplies for Mrs.	\$20.13
146332	12/11/2019	1135	OFFICE DEPOT	2363298594	11000.2200.56118.0000.004000.0000.01473	Office supplies- Flash drives	\$39.96
146332	12/11/2019	1135	OFFICE DEPOT	2363339166	11000.1000.56118.1010.004161.0000.44400	label maker tape	\$89.51
146332	12/11/2019	1135	OFFICE DEPOT	2364000097	11000.2500.56118.0000.004000.0000.01451	Office supplies for the 2019-20 SY	\$32.26
146332	12/11/2019	1135	OFFICE DEPOT	405123757001	11000.2400.56118.0000.004130.0000.11400	Pentel® R.S.V.P.® Ballpoint Pens, Fine Point, 0.7 mm,	\$33.36
146332	12/11/2019	1135	OFFICE DEPOT	405123757001	11000.2400.56118.0000.004130.0000.11400	Pentel® R.S.V.P.® Ballpoint Pens, Fine Point, 0.7 mm,	\$33.36
146332	12/11/2019	1135	OFFICE DEPOT	405123757001	11000.2400.56118.0000.004130.0000.11400	Office Depot® Brand Wood Pencils, Unsharpened, #2	\$23.48
146332	12/11/2019	1135	OFFICE DEPOT	405123757001	11000.2400.56118.0000.004130.0000.11400	Oxford® Index Cards, Ruled, 3" x 5", White, Pack Of 100	\$7.80
146332	12/11/2019	1135	OFFICE DEPOT	405123757001	11000.2400.56118.0000.004130.0000.11400	Office Depot® Brand Chisel-Tip Highlighter,	\$50.80
146332	12/11/2019	1135	OFFICE DEPOT	405123757001	11000.2400.56118.0000.004130.0000.11400	Office Depot® Brand Chisel-Tip Highlighter,	\$50.80

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146332	12/11/2019	1135	OFFICE DEPOT	405123757001	11000.2400.56118.0000.004130.0000.11400	Post-it® Super Sticky Easel Pads, 25" x 30", White, Pack	\$134.96
146332	12/11/2019	1135	OFFICE DEPOT	405123757001	11000.2400.56118.0000.004130.0000.11400	HP 26A Original Black Toner Cartridge (CF226A)	\$185.26
146332	12/11/2019	1135	OFFICE DEPOT	405123757001	11000.2400.56118.0000.004130.0000.11400	Import Charge	\$6.40
146332	12/11/2019	1135	OFFICE DEPOT	405123757001	11000.2400.56118.0000.004130.0000.11400	Free Shipping	\$0.00
146332	12/11/2019	1135	OFFICE DEPOT	410453820001	24101.1000.56118.1010.004000.0000.82801	HP 650A Black Toner Cartridge	\$700.98
146332	12/11/2019	1135	OFFICE DEPOT	410454700001	24101.1000.56118.1010.004000.0000.82801	HP 650A Cyan Toner Cartridge	\$1,144.68
146332	12/11/2019	1135	OFFICE DEPOT	410454700001	24101.1000.56118.1010.004000.0000.82801	HP 650A Yellow Toner Cartridge	\$1,151.04
146332	12/11/2019	1135	OFFICE DEPOT	410454700001	24101.1000.56118.1010.004000.0000.82801	HP 650A Magenta Toner Cartridge	\$1,144.68
146332	12/11/2019	1135	OFFICE DEPOT	410454701001	24101.1000.56118.1010.004000.0000.82801	HP LaserJet 410 Yellow Toner Cartridge	\$320.34
146332	12/11/2019	1135	OFFICE DEPOT	410454701001	24101.1000.56118.1010.004000.0000.82801	Shipping	\$0.00
146332	12/11/2019	1135	OFFICE DEPOT	411580204001	11000.2500.56118.0000.004000.0000.01413	Large Desk Calendars, HP 05A print Cartridges	\$337.58
Check Total:							\$5,507.38
146564	12/19/2019	1145	OFFICE DEPOT	2364306380	11000.2600.56118.0000.004000.0000.63491	Blanket Purchase Order for Maintenance Dept. to	\$46.39
146564	12/19/2019	1145	OFFICE DEPOT	2365106153	11000.1000.56118.1010.004024.0000.31400	Dry Erase Markers	\$86.37
146564	12/19/2019	1145	OFFICE DEPOT	398880879001	11000.1000.56118.1020.004000.0000.76405	HP 70 (C9408A) Blue and Green Printhead	\$156.64
146564	12/19/2019	1145	OFFICE DEPOT	398880879001	11000.1000.56118.1020.004000.0000.76405	HP 70 (C9409A) Black/Red Printhead	\$78.32
146564	12/19/2019	1145	OFFICE DEPOT	398880879001	11000.1000.56118.1020.004000.0000.76405	HP 70 (C9407A) Photo Black/Light Gray Printhead	\$91.99

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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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
146564	12/19/2019	1145	OFFICE DEPOT	398880879001	11000.1000.56118.1020.004000.0000.76405	HP 70 (C9410A) Gloss Enhancer and Gray	\$78.32
146564	12/19/2019	1145	OFFICE DEPOT	398880879001	11000.1000.56118.1020.004000.0000.76405	HP 70 (C9406A)Magenta/Yellow	\$79.99
146564	12/19/2019	1145	OFFICE DEPOT	398881466001	11000.1000.56118.1020.004000.0000.76405	HP 70 (C9405A) Light Magenta/Light Cyan Ink	\$159.98
146564	12/19/2019	1145	OFFICE DEPOT	412483596001	11000.1000.56118.1010.004025.0000.21400	TCPN-R141703--Blanket PO for classroom supplies	\$48.05
146564	12/19/2019	1145	OFFICE DEPOT	412483596001	11000.2400.56118.0000.004025.0000.21400	Admin supplies	\$26.34
146564	12/19/2019	1145	OFFICE DEPOT	412766570001	11000.1000.56118.1010.004025.0000.21400	TCPN-R141703--Blanket PO for classroom supplies	\$64.28
146564	12/19/2019	1145	OFFICE DEPOT	412837715001	11000.1000.56118.1010.004000.0000.01415	TRUCKLOAD PAPER = 840 Cases 8.5 x 11 20# 92	\$42,588.00
146564	12/19/2019	1145	OFFICE DEPOT	412837715001	11000.1000.56118.1010.004000.0000.01415	FREIGHT NO CHARGE	\$0.00
146564	12/19/2019	1145	OFFICE DEPOT	412902080001	11000.2300.56118.0000.004000.0000.01412	Office Supplies	\$82.35
146564	12/19/2019	1145	OFFICE DEPOT	413515435001	11000.2100.56118.0000.004000.0000.87471	Open PO for Office Supplies Purple File Folders, Assorted	\$86.67
Check Total:							\$43,673.69
146638	12/20/2019	1147	OFFICE DEPOT	402493236001	31701.4000.57332.0000.004130.0000.11200	Import Surcharge	\$37.66
146638	12/20/2019	1147	OFFICE DEPOT	402493236001	31701.4000.57332.0000.004130.0000.11200	Realspace® Broadstreet 65"W Contoured U-Shaped	\$461.55
146638	12/20/2019	1147	OFFICE DEPOT	402493236001	31701.4000.57332.0000.004130.0000.11200	Serta® Smart Layers Siena Bonded Leather Mid-Back	\$199.99
146638	12/20/2019	1147	OFFICE DEPOT	402493236001	31701.4000.57332.0000.004130.0000.11200	Delivery	\$79.99
146638	12/20/2019	1147	OFFICE DEPOT	402494660001	11000.2400.56118.0000.004130.0000.11400	Logitech® M325 Wireless Optical Mouse, Black,	\$14.99
Check Total:							\$794.18
146333	12/11/2019	1135	OFFICESUPPLY.COM	3528107	11000.1000.56118.1010.004042.0000.22400	Bagcraft P475 DryWax Patty Paper sheets, 4 3/4 x 5	\$148.32

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
146333	12/11/2019	1135	OFFICESUPPLY.COM	3528107	11000.1000.56118.1010.004042.0000.22400	Springhill Digital Index White Card Stock Smooth,	\$71.88	
146333	12/11/2019	1135	OFFICESUPPLY.COM	3528107	11000.1000.56118.1010.004042.0000.22400	Ampad Quad Double Sheet pad 4 sq in Quadrille Rule,	\$64.70	
							Check Total:	\$284.90
146140	12/04/2019	1129	OMNI CHEER	2019000096219	90000.9000.32100.0000.004025.0000.21604	Parent portion i.e. bows, shoes, shorts, sports bras,	\$3,595.90	
							Check Total:	\$3,595.90
146565	12/19/2019	1145	OMNI CHEER	2019000160478	90000.9000.32100.0000.004042.0000.22605	Chasse' Glitter Duffle Bag	\$766.74	
146565	12/19/2019	1145	OMNI CHEER	2019000160478	90000.9000.32100.0000.004042.0000.22605	Chasse' Practice Knit Short	\$155.74	
146565	12/19/2019	1145	OMNI CHEER	2019000160478	90000.9000.32100.0000.004042.0000.22605	Chasse Mini Holographic POM	\$103.74	
146565	12/19/2019	1145	OMNI CHEER	2019000169715	90000.9000.32100.0000.004042.0000.22605	Shipping & Handling	\$0.00	
146565	12/19/2019	1145	OMNI CHEER	2019000169715	90000.9000.32100.0000.004042.0000.22605	Chasse' Wink Cheer Cosmetic Bag	\$29.95	
146565	12/19/2019	1145	OMNI CHEER	2019000170738	90000.9000.32100.0000.004042.0000.22605	Chasse' Wink Cheer Cosmetic Bag	\$101.83	
146565	12/19/2019	1145	OMNI CHEER	2019000172677	90000.9000.32100.0000.004042.0000.22605	Chasse' Wink Cheer Cosmetic Bag	\$23.96	
							Check Total:	\$1,181.96
146428	12/17/2019	1139	ONTIVEROS, CRUZ	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$10.12	
							Check Total:	\$10.12
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	698943413-01	90000.9000.32100.0000.004044.0000.34601	Solar System Penclis	\$4.69	
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	698943413-01	90000.9000.32100.0000.004044.0000.34601	Spiral Notepad Assortment	\$20.39	
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	698943413-01	90000.9000.32100.0000.004044.0000.34601	Super Mega Stamper Assortment	\$38.59	
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	698943413-01	90000.9000.32100.0000.004044.0000.34601	Super Cool kick ball assortment	\$27.99	

## Roswell Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	698943413-01	90000.9000.32100.0000.004044.0000.34601	Emojo Notepads	\$6.19
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	698943413-01	90000.9000.32100.0000.004044.0000.34601	Realistic Sport stress Balls	\$9.99
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	698943413-01	90000.9000.32100.0000.004044.0000.34601	Paw Print stress Toys	\$15.69
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	698943413-01	90000.9000.32100.0000.004044.0000.34601	Pawsome Reward Coins	\$5.19
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	698943413-01	90000.9000.32100.0000.004044.0000.34601	Mini Neon Shuttle Pens	\$16.78
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	698943413-01	90000.9000.32100.0000.004044.0000.34601	Mini Solor System Camers	\$7.79
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	698943413-01	90000.9000.32100.0000.004044.0000.34601	Shipping	\$19.99
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	698987840-01	90000.9000.32100.0000.004025.0000.21602	shipping	\$0.00
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	698987840-01	90000.9000.32100.0000.004025.0000.21602	Art supplies to be ordered on line i.e ribbons, pails,	\$175.95
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	699699029-01	11000.1000.56118.1010.004122.0000.41400	Shipping & Handling	\$24.39
146334	12/11/2019	1135	ORIENTAL TRADING COMPANY	699699029-01	11000.1000.56118.1010.004122.0000.41400	Gingerbread Beaded Necklace Craft Kit	\$243.87
Check Total:							\$617.49
146566	12/19/2019	1145	ORIENTAL TRADING COMPANY	698864725-02	90000.9000.32100.0000.004095.0000.37601	Supplies for fall festival Oct 30th	\$351.02
Check Total:							\$351.02
146335	12/11/2019	1135	ORTIZ & ZAMORA	8031	11000.2300.53413.0000.004000.0000.01412	Legal Services for July 1, 2019 thru June 30, 2020	\$3,727.54
146335	12/11/2019	1135	ORTIZ & ZAMORA	8037	11000.2300.53413.0000.004000.0000.01412	Labor and Union Services	\$3,724.89
Check Total:							\$7,452.43
146336	12/11/2019	1135	ORTIZ, BRENDA	10/11-11/20 MILEAGE	24101.2400.55813.0000.004000.0000.82801	In-district mileage for Brenda Ortiz to complete	\$7.55
Check Total:							\$7.55
146141	12/04/2019	1129	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13937	24154.2400.55813.0000.004000.0000.82850	ROUNDTRIP FLIGHT FOR DUSTY LEWIS TO ATTEND	\$350.20
146141	12/04/2019	1129	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13939	90000.9000.32100.0000.004042.0000.22601	AVID CONFERENCE Dallas TX Dec 11-14 2019 Fligth	\$350.20
Check Total:							\$700.40

## Roswell Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146567	12/19/2019	1145	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13915.1	24101.1000.55819.1010.004042.0000.22801	Lodging for AVID National 2019 Conference in Dallas	\$632.79
146567	12/19/2019	1145	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13915.1	24101.2400.55813.0000.004042.0000.22801	Lodging for AVID National 2019 Conference in Dallas	\$632.79
146567	12/19/2019	1145	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13937.1	24154.2400.55813.0000.004000.0000.82850	LODGING FOR DUSTY LEWIS TO ATTEND AVID NATIONAL	\$791.01
146567	12/19/2019	1145	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13946	24101.1000.55819.1010.004125.0000.24801	Airfare for Sheila Hanes and Eric Cannon to attend AVID	\$1,420.40
146567	12/19/2019	1145	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13947	24101.1000.55819.1010.004125.0000.24801	Hotel for Sheila Hanes and Eric Cannon to attend AVID	\$1,076.52
146567	12/19/2019	1145	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13950	24101.1000.55813.1010.004135.0000.12801	Airfare to the AVID Conference in Dallas Texas	\$818.21
146567	12/19/2019	1145	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13950	24101.2400.55813.0000.004135.0000.12801	Airfare to the AVID Conference in Dallas Texas	\$756.19
146567	12/19/2019	1145	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13950.1	24101.1000.55813.1010.004135.0000.12801	Lodging for the AVID Conference in Dallas Texas	\$618.95
146567	12/19/2019	1145	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13950.1	24101.2400.55813.0000.004135.0000.12801	Lodging for the AVID Conference in Dallas Texas	\$779.16
Check Total:							\$7,526.02
146639	12/20/2019	1147	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13952	24101.2400.55813.0000.004036.0000.23801	Airfare – AVID Conference, Dallas, TX for Brittany	\$454.10
146639	12/20/2019	1147	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13952	24101.2400.55813.0000.004036.0000.23801	Lodging – AVID Conference, Dallas, TX – Embassy Suites	\$446.06
146639	12/20/2019	1147	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13952	24101.2400.55813.0000.004036.0000.23801	Service Fee	\$18.54
146639	12/20/2019	1147	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13952	24101.2400.55813.0000.004036.0000.23801	Tax 7.8958%	\$1.46
146639	12/20/2019	1147	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13952.1	24101.1000.55819.1010.004036.0000.23801	Lodging –AVID Conference, Dallas, TX– Embassy Suites	\$779.16
146639	12/20/2019	1147	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13955	11000.2300.55811.0000.004000.0000.01445	Travel for James Edwards to Chicago for NSBA	\$575.60

## 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
146639	12/20/2019	1147	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13955	11000.2300.55811.0000.004000.0000.01445	Travel for Mona Kirk to Chicago for NSBA	\$575.60
146639	12/20/2019	1147	OUT OF THIS WORLD TRAVEL AGENCY, LLC	13955	11000.2300.55813.0000.004000.0000.01412	Travel for Ann Lynn Mcllroy to Chicago for NSBA	\$575.60
Check Total:							\$3,426.12
146640	12/20/2019	1147	OXFORD UNIVERSITY PRESS	99604346	11000.1000.56118.1010.004000.0000.87471	Shipping	\$40.53
146640	12/20/2019	1147	OXFORD UNIVERSITY PRESS	99604346	11000.1000.56118.1010.004000.0000.87471	English/Spanish Dictionary ISBN 9780194505284	\$396.00
146640	12/20/2019	1147	OXFORD UNIVERSITY PRESS	99625458	11000.1000.56118.1010.004000.0000.87471	English/Spanish Dictionary ISBN 9780194505284	(\$396.00)
146640	12/20/2019	1147	OXFORD UNIVERSITY PRESS	99625458	11000.1000.56118.1010.004000.0000.87471	Shipping	(\$40.53)
146640	12/20/2019	1147	OXFORD UNIVERSITY PRESS	99625459	11000.1000.56118.1010.004000.0000.87471	Shipping	\$24.29
146640	12/20/2019	1147	OXFORD UNIVERSITY PRESS	99625459	11000.1000.56118.1010.004000.0000.87471	English/Spanish Dictionary ISBN 9780194505284	\$396.00
Check Total:							\$420.29
146142	12/04/2019	1129	PALOMINO, JACINTO	11/23/19 GHS STATE	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS STATE PLAYOFF	\$77.00
146142	12/04/2019	1129	PALOMINO, JACINTO	11/23/19 MEAL	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS STATE PLAYOFF MEAL	\$15.00
146142	12/04/2019	1129	PALOMINO, JACINTO	11/23/19 RIDER	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS STATE PLAYOFF RIDER	\$10.00
Check Total:							\$102.00
146568	12/19/2019	1145	PARENTS REACHING OUT TO HELP, INC.	10312019	27126.2400.55813.0000.004125.0000.82992	Registration Fee for Fall Into Place Conference November	\$50.00
Check Total:							\$50.00
146143	12/04/2019	1129	PARR, STEPHEN	11/26/19 6PM BASKET	11000.1007.55915.9000.004135.0000.12015	11/26/19 RHS VS CENTENNIAL VARSITY	\$70.00
146143	12/04/2019	1129	PARR, STEPHEN	11/26/19 MEAL	11000.1007.55915.9000.004135.0000.12015	11/26/19 RHS VS CENTENNIAL VARSITY	\$10.00
146143	12/04/2019	1129	PARR, STEPHEN	11/26/19 MILEAGE	11000.1007.55915.9000.004135.0000.12015	11/26/19 RHS VS CENTENNIAL VARSITY	\$61.56

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$141.56
146569	12/19/2019	1145	PARTS PLUS OF NEW MEXICO, INC.	5--070400	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$259.50
146569	12/19/2019	1145	PARTS PLUS OF NEW MEXICO, INC.	5-069368	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$61.65
146569	12/19/2019	1145	PARTS PLUS OF NEW MEXICO, INC.	5-069486	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$33.48
146569	12/19/2019	1145	PARTS PLUS OF NEW MEXICO, INC.	5-069543	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$430.11
146569	12/19/2019	1145	PARTS PLUS OF NEW MEXICO, INC.	5-069987	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$118.30
146569	12/19/2019	1145	PARTS PLUS OF NEW MEXICO, INC.	5-070131	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$7.99
146569	12/19/2019	1145	PARTS PLUS OF NEW MEXICO, INC.	5-070164	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$31.38
146569	12/19/2019	1145	PARTS PLUS OF NEW MEXICO, INC.	5-070224	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$275.27
146569	12/19/2019	1145	PARTS PLUS OF NEW MEXICO, INC.	5-070256	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$138.95
Check Total:							\$1,356.63
146337	12/11/2019	1135	PEARSON EDUCATION, INC.	7026656608	11000.2100.53330.0000.004000.0000.87471	Pearson Institute – SIOP Training Virtual Institute	\$300.00
Check Total:							\$300.00
146338	12/11/2019	1135	PEARSON EDUCATION, INC.	7026962400	11000.1000.56113.1010.004041.0000.33400	Digital Path way – 09/23/19 – 07/31/2020	\$4,065.60
Check Total:							\$4,065.60
146144	12/04/2019	1129	PECOS DIAMOND	13002716	90000.9000.32100.0000.004130.0000.11609	Meals for Chorus traveling to Artesia on November	\$108.00
146144	12/04/2019	1129	PECOS DIAMOND	13002717	90000.9000.32100.0000.004135.0000.12608	Meals for Honor Choir in Artesia on 11/15/19	\$180.00
Check Total:							\$288.00

## Roswell Independent School District

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146145	12/04/2019	1129	PECOS VALLEY EQUIPMENT	70985	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for maintenance Dept. to	\$426.75
Check Total:							\$426.75
146429	12/17/2019	1139	PEREZ, LORENA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$43.38
Check Total:							\$43.38
146570	12/19/2019	1145	PETER PIPER PIZZA ROSWELL	10013	90000.9000.32100.0000.004130.0000.11601	Student activity on December 13th	\$104.79
Check Total:							\$104.79
146571	12/19/2019	1145	PHARIS, RHONDA	11/1-22/19 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel FOR 11/1-22/19	\$55.79
146571	12/19/2019	1145	PHARIS, RHONDA	12/3-13/19 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel FOR 12/3-13/19	\$33.70
Check Total:							\$89.49
146401	12/17/2019	1138	PILGRIM'S PRIDE CORP	931040313	21000.3100.56116.0000.004000.0000.00000	Nuggets, Chicken	\$7,632.00
146401	12/17/2019	1138	PILGRIM'S PRIDE CORP	931040313	21000.3100.56116.0000.004000.0000.00000	Patty, Chicken	\$10,971.00
Check Total:							\$18,603.00
146339	12/11/2019	1135	PITNEY BOWES GLOBAL	3309564973	11000.2600.54620.0000.004000.0000.63400	Tax	\$0.00
146339	12/11/2019	1135	PITNEY BOWES GLOBAL	3309564973	11000.2600.54620.0000.004000.0000.63400	RENTAL AGREEMENT FOR POSTAGE MACHINE @ AESC	\$1,194.00
146339	12/11/2019	1135	PITNEY BOWES GLOBAL	3310118390	11000.1000.54620.1010.004130.0000.11400	RENTAL AGREEMENT FOR POSTAGE MACHINE @ GHS -	\$195.66
146339	12/11/2019	1135	PITNEY BOWES GLOBAL	3310127266	11000.2600.54620.0000.004000.0000.63400	RENTAL AGREEMENT FOR POSTAGE MACHINE @ AESC	\$1,194.00
146339	12/11/2019	1135	PITNEY BOWES GLOBAL	3310127266	11000.2600.54620.0000.004000.0000.63400	Tax	\$0.00
146339	12/11/2019	1135	PITNEY BOWES GLOBAL	3310127922	11000.1000.54620.1010.004135.0000.12400	RENTAL AGREEMENT FOR POSTAGE MACHINE @ RHS -	\$195.66
Check Total:							\$2,779.32
146340	12/11/2019	1135	PITNEY BOWES SUPPLY LINE	1014417281	11000.2500.56118.0000.004000.0000.01414	Red Ink Cartridge for Connect=2000	\$441.96
146340	12/11/2019	1135	PITNEY BOWES SUPPLY LINE	1014417281	11000.2500.56118.0000.004000.0000.01414	Free Shipping	\$0.00

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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
146340	12/11/2019	1135	PITNEY BOWES SUPPLY LINE	1014417281	11000.2500.56118.0000.004000.0000.01414	Sendpro P-Connect Series Self Adhesive Tape Rolls for	\$118.99
Check Total:							\$560.95
146572	12/19/2019	1145	PLASTER, CHELSIE	12/14/19 7PM BASKET	11000.1007.55915.9000.004135.0000.12015	12/14/19 RHS VS LOINGTON VARSITY	\$70.00
146572	12/19/2019	1145	PLASTER, CHELSIE	12/14/19 MEAL	11000.1007.55915.9000.004135.0000.12015	12/14/19 RHS VS LOINGTON VARSITY MEAL	\$10.00
146572	12/19/2019	1145	PLASTER, CHELSIE	12/14/19 RIDER	11000.1007.55915.9000.004135.0000.12015	12/14/19 RHS VS LOINGTON VARSITY RIDER	\$10.00
Check Total:							\$90.00
146146	12/04/2019	1129	POLLARD BUS SERVICE	26835	11000.1007.55817.9000.004042.0000.22002	B/BASKETBALL	\$257.58
146146	12/04/2019	1129	POLLARD BUS SERVICE	26836	11000.1007.55817.9000.004042.0000.22015	G/BASKETBALL	\$257.58
146146	12/04/2019	1129	POLLARD BUS SERVICE	26837	11000.1007.55817.9000.004125.0000.24002	B/BASKETBALL	\$387.52
146146	12/04/2019	1129	POLLARD BUS SERVICE	26837	11000.1007.55817.9000.004125.0000.24015	G/BASKETBALL	\$387.53
146146	12/04/2019	1129	POLLARD BUS SERVICE	26838	11000.1007.55817.9000.004125.0000.24002	B/BASKETBALL	\$18.87
146146	12/04/2019	1129	POLLARD BUS SERVICE	26838	11000.1007.55817.9000.004125.0000.24015	G/BASKETBALL	\$18.87
Check Total:							\$1,327.95
146341	12/11/2019	1135	POLLARD BUS SERVICE	26671	11000.1000.55817.1010.004000.0000.01488	Transportation for Off-Campus Dual Credit	\$1,962.57
146341	12/11/2019	1135	POLLARD BUS SERVICE	26696	11000.1007.55817.9000.004130.0000.11031	VOLLEYBALL	\$53.92
146341	12/11/2019	1135	POLLARD BUS SERVICE	26701	11000.1007.55817.9000.004135.0000.12001	FOOTBALL	\$80.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26745	11000.1000.55817.1010.004050.0000.36400	KG to Graves Farm - Science learning about pumpkins	\$53.92
146341	12/11/2019	1135	POLLARD BUS SERVICE	26773	11000.1007.55817.9000.004042.0000.22001	FOOTBALL	\$631.36
146341	12/11/2019	1135	POLLARD BUS SERVICE	26774	11000.1007.55817.9000.004036.0000.23001	FOOTBALL	\$796.35
146341	12/11/2019	1135	POLLARD BUS SERVICE	26776	11000.1007.55817.9000.004135.0000.12007	B/SOCCER	\$37.74
146341	12/11/2019	1135	POLLARD BUS SERVICE	26777	11000.1007.55817.9000.004130.0000.11062	CHEER	\$342.10
146341	12/11/2019	1135	POLLARD BUS SERVICE	26779	11000.1007.55817.9000.004135.0000.12004	CROSS COUNTRY	\$262.57
146341	12/11/2019	1135	POLLARD BUS SERVICE	26780	11000.1007.55817.9000.004130.0000.11004	CROSS COUNTRY	\$262.57
146341	12/11/2019	1135	POLLARD BUS SERVICE	26782	11000.1007.55817.9000.004025.0000.21001	FOOTBALL	\$717.90

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146341	12/11/2019	1135	POLLARD BUS SERVICE	26787	27149.1000.55817.1010.004000.0000.82906	Transportation for NM Pre-K field trip to the	\$53.92
146341	12/11/2019	1135	POLLARD BUS SERVICE	26791	11000.1007.55817.9000.004036.0000.23002	B/BASKETBALL	\$18.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26791	11000.1007.55817.9000.004036.0000.23015	G/BASKETBALL	\$18.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26792	11000.1007.55817.9000.004042.0000.22002	B/BASKETBALL	\$18.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26792	11000.1007.55817.9000.004042.0000.22015	G/BASKETBALL	\$18.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26803	11000.1007.55817.9000.004125.0000.24015	G/BASKETBALL	\$18.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26805	27149.1000.55817.1010.004000.0000.82906	Transportation for NM Pre-K field trip to the	\$53.92
146341	12/11/2019	1135	POLLARD BUS SERVICE	26808	11000.1007.55817.9000.004036.0000.23015	G/BASKETBALL	\$18.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26816	11000.1007.55817.9000.004042.0000.22015	G/BASKETBALL	\$18.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26824	11000.1007.55817.9000.004125.0000.24002	B/BASKETBALL	\$18.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26825	11000.1007.55817.9000.004036.0000.23002	B/BASKETBALL	\$18.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26826	11000.1007.55817.9000.004042.0000.22002	B/BASKETBALL	\$18.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26827	11000.1007.55817.9000.004025.0000.21015	G/BASKETBALL	\$18.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26828	11000.1007.55817.9000.004025.0000.21062	CHEER	\$18.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26829	11000.1007.55817.9000.004125.0000.24002	B/BASKETBALL	\$18.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26830	11000.1007.55817.9000.004125.0000.24015	G/BASKETBALL	\$18.87
146341	12/11/2019	1135	POLLARD BUS SERVICE	26832	11000.1007.55817.9000.004130.0000.11031	VOLLEYBALL	\$1,557.92
146341	12/11/2019	1135	POLLARD BUS SERVICE	26833	11000.1007.55817.9000.004135.0000.12031	VOLLEYBALL	\$1,273.24
146341	12/11/2019	1135	POLLARD BUS SERVICE	DEC SERVICES 19-20	13000.2700.54620.0000.004000.0000.00000	RENTS & LEASES FOR THE 2019-20 SY	\$30,903.08
146341	12/11/2019	1135	POLLARD BUS SERVICE	DEC SERVICES 19-20	13000.2700.55112.0000.004000.0000.00000	TRANSPORTATION SERVICES FOR THE 2019-20 SY	\$107,529.35
Check Total:							\$146,837.48
146573	12/19/2019	1145	POLLARD BUS SERVICE	26720	90000.9000.32100.0000.004122.0000.41601	4y to Graves Farm, 10-15 and 10-16	\$107.83
146573	12/19/2019	1145	POLLARD BUS SERVICE	26725	90000.9000.32100.0000.004122.0000.41601	4y to Graves Farm, 10-15 and 10-16	\$107.83

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146573	12/19/2019	1145	POLLARD BUS SERVICE	26770	90000.9000.32100.0000.004095.0000.37601	1 Regular bus, 1 Handicap Bus for 2nd Grade field trip	\$140.18
146573	12/19/2019	1145	POLLARD BUS SERVICE	26839	90000.9000.32100.0000.004095.0000.37601	2 buses for 3rd grade field trip to Roswell Museum and	\$107.83
146573	12/19/2019	1145	POLLARD BUS SERVICE	26860	11000.1000.55817.1010.004000.0000.01488	Transportation for Off-Campus Dual Credit	\$1,822.38
146573	12/19/2019	1145	POLLARD BUS SERVICE	26861	11000.2400.55915.0000.004133.0000.15400	The late bus for Early College High School that	\$1,682.20
146573	12/19/2019	1145	POLLARD BUS SERVICE	26880	11000.1000.55817.1010.004000.0000.72458	BUS TO ROSWELL ZOO	\$53.92
146573	12/19/2019	1145	POLLARD BUS SERVICE	26880	11000.1000.55817.1010.004000.0000.72458	SHIPPING & HANDLING - NONE	\$0.00
Check Total:							\$4,022.17
146641	12/20/2019	1147	POLLARD BUS SERVICE	26840	11000.1007.55817.9000.004125.0000.24002	B/BASKETBALL	\$324.04
146641	12/20/2019	1147	POLLARD BUS SERVICE	26841	11000.1007.55817.9000.004125.0000.24015	G/BASKETBALL	\$324.04
146641	12/20/2019	1147	POLLARD BUS SERVICE	26842	11000.1007.55817.9000.004036.0000.23015	G/BASKETBALL	\$403.57
146641	12/20/2019	1147	POLLARD BUS SERVICE	26843	11000.1007.55817.9000.004036.0000.23002	B/BASKETBALL	\$403.57
146641	12/20/2019	1147	POLLARD BUS SERVICE	26847	11000.1007.55817.9000.004025.0000.21002	B/BASKETBALL	\$215.53
146641	12/20/2019	1147	POLLARD BUS SERVICE	26848	11000.1007.55817.9000.004025.0000.21015	G/BASKETBALL	\$215.53
146641	12/20/2019	1147	POLLARD BUS SERVICE	26849	11000.1007.55817.9000.004130.0000.11015	G/BASKETBALL	\$831.13
146641	12/20/2019	1147	POLLARD BUS SERVICE	26850	11000.1007.55817.9000.004135.0000.12002	B/BASKETBALL	\$647.54
146641	12/20/2019	1147	POLLARD BUS SERVICE	26851	11000.1007.55817.9000.004130.0000.11015	G/BASKETBALL	\$1,344.95
146641	12/20/2019	1147	POLLARD BUS SERVICE	26852	11000.1007.55817.9000.004130.0000.11002	B/BASKETBALL	\$522.72
146641	12/20/2019	1147	POLLARD BUS SERVICE	26854	11000.1007.55817.9000.004135.0000.12002	B/BASKETBALL	\$1,266.77
146641	12/20/2019	1147	POLLARD BUS SERVICE	26857	11000.1007.55817.9000.004135.0000.12061	DANCE	\$1,129.34
Check Total:							\$7,628.73
146574	12/19/2019	1145	POPPLERS MUSIC, INC.	2332385	11000.1000.56118.1010.004135.0000.72423	TAKE ME TO THE WATER	\$6.30
146574	12/19/2019	1145	POPPLERS MUSIC, INC.	2332385	11000.1000.56118.1010.004135.0000.72423	THERE IS A BALM IN GILEAD	\$5.85
146574	12/19/2019	1145	POPPLERS MUSIC, INC.	2332385	11000.1000.56118.1010.004135.0000.72423	GO LOVELY ROSE	\$5.70
146574	12/19/2019	1145	POPPLERS MUSIC, INC.	2332385	11000.1000.56118.1010.004135.0000.72423	DIOS TE SALVE MARIA (aVE MARIA)	\$7.95

## 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
146574	12/19/2019	1145	POPPLERS MUSIC, INC.	2332385	11000.1000.56118.1010.004135.0000.72423	KIDSONG	\$6.60
146574	12/19/2019	1145	POPPLERS MUSIC, INC.	2332385	11000.1000.56118.1010.004135.0000.72423	NO TIME (TRADITIONAL CAMP MEETING SONGS)	\$5.85
146574	12/19/2019	1145	POPPLERS MUSIC, INC.	2332385	11000.1000.56118.1010.004135.0000.72423	NOEL DES ENFANTS QUI N'ONT PLUS DE MAISONS	\$6.75
146574	12/19/2019	1145	POPPLERS MUSIC, INC.	2332385	11000.1000.56118.1010.004135.0000.72423	PSALM 23	\$6.60
146574	12/19/2019	1145	POPPLERS MUSIC, INC.	2332385	11000.1000.56118.1010.004135.0000.72423	SHIPPING & HANDL8NG	\$11.95
Check Total:							\$63.55
146342	12/11/2019	1135	PORRAS, JEANETTE	11/13/19 HOTEL	11000.1000.55819.4010.004000.0000.87471	LA COSECHA, ALBUQUERQUE, N.M.	\$417.21
146342	12/11/2019	1135	PORRAS, JEANETTE	11/13/19 MEALS	11000.1000.55819.4010.004000.0000.87471	LA COSECHA, ALBUQUERQUE, N.M.	\$23.28
146342	12/11/2019	1135	PORRAS, JEANETTE	11/13/19 PER DIEM	11000.1000.55819.4010.004000.0000.87471	LA COSECHA, ALBUQUERQUE, N.M.	\$12.00
Check Total:							\$452.49
146343	12/11/2019	1135	POSITIVE PROMOTIONS	V867687	90000.9000.32100.0000.004105.0000.39607	Power Bank	\$44.95
146343	12/11/2019	1135	POSITIVE PROMOTIONS	V867687	90000.9000.32100.0000.004105.0000.39607	Lunch bag	\$57.40
146343	12/11/2019	1135	POSITIVE PROMOTIONS	V867687	90000.9000.32100.0000.004105.0000.39607	Tri fold Caddy/Clock	\$28.80
146343	12/11/2019	1135	POSITIVE PROMOTIONS	V867687	90000.9000.32100.0000.004105.0000.39607	Tumblers	\$40.74
146343	12/11/2019	1135	POSITIVE PROMOTIONS	V867687	90000.9000.32100.0000.004105.0000.39607	shipping	\$20.95
146343	12/11/2019	1135	POSITIVE PROMOTIONS	V867687	90000.9000.32100.0000.004105.0000.39607	"I teach for lots of reason"	\$19.95
Check Total:							\$212.79
146575	12/19/2019	1145	POSITIVE PROMOTIONS	6455900	11000.1000.56118.1010.004050.0000.36400	Character Award Gold	\$49.95
146575	12/19/2019	1145	POSITIVE PROMOTIONS	6455900	11000.1000.56118.1010.004050.0000.36400	Outstanding Attendance I	\$49.95
146575	12/19/2019	1145	POSITIVE PROMOTIONS	6455900	11000.1000.56118.1010.004050.0000.36400	shipping	\$13.95
Check Total:							\$113.85
146344	12/11/2019	1135	PRECISION DATA PRODUCTS, INC	5950	11000.1000.56118.1010.004130.0000.11400	Free Shipping	\$0.00

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

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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
146344	12/11/2019	1135	PRECISION DATA PRODUCTS, INC	5950	11000.1000.56118.1010.004130.0000.11400	Scantrons Forms for Student Testing	\$89.85
Check Total:							\$89.85
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019BEL	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,804.50
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019BMS	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,714.37
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019DELNORTE	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,630.53
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019EGP	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,552.96
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019ELCAPITAN	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,860.93
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019GHS	21000.3100.56116.0000.004000.0000.00000	Milk	\$3,060.56
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019MESA	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,361.39
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019MILITARY	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,795.96
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019MISSOURI	21000.3100.56116.0000.004000.0000.00000	Milk	\$2,177.80
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019MONTERREY	21000.3100.56116.0000.004000.0000.00000	Milk	\$2,131.51
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019MTVIEW	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,181.13
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019NANCY	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,130.40
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019PARKVIEW	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,290.12
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019PECOS	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,472.02
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019RHS	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,920.92
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019SIERRA	21000.3100.56116.0000.004000.0000.00000	Milk	\$2,244.34
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019SUNSET	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,475.67
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019UHS	21000.3100.56116.0000.004000.0000.00000	Milk	\$839.98
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019VALLEY	21000.3100.56116.0000.004000.0000.00000	Milk	\$2,591.58
146223	12/05/2019	1132	PRICE'S CREAMERIES	OCT2019WASHINGTON	21000.3100.56116.0000.004000.0000.00000	Milk	\$2,279.86
Check Total:							\$35,516.53
146388	12/16/2019	1137	PRICE'S CREAMERIES	BELNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,530.39
146388	12/16/2019	1137	PRICE'S CREAMERIES	BMSNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,635.19
146388	12/16/2019	1137	PRICE'S CREAMERIES	DELNORTENOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,252.02
146388	12/16/2019	1137	PRICE'S CREAMERIES	EGPNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$666.84
146388	12/16/2019	1137	PRICE'S CREAMERIES	ELCAPNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,413.78
146388	12/16/2019	1137	PRICE'S CREAMERIES	GHSNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,924.20
146388	12/16/2019	1137	PRICE'S CREAMERIES	MILITARYNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,209.36

## Roswell Independent School District

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146388	12/16/2019	1137	PRICE'S CREAMERIES	MISSNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,559.35
146388	12/16/2019	1137	PRICE'S CREAMERIES	MMSNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,136.40
146388	12/16/2019	1137	PRICE'S CREAMERIES	MONTNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,622.73
146388	12/16/2019	1137	PRICE'S CREAMERIES	MTVIEWNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,019.78
146388	12/16/2019	1137	PRICE'S CREAMERIES	NANCYNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$762.98
146388	12/16/2019	1137	PRICE'S CREAMERIES	PARKNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$905.17
146388	12/16/2019	1137	PRICE'S CREAMERIES	PECOSNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,148.53
146388	12/16/2019	1137	PRICE'S CREAMERIES	RHSNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,110.93
146388	12/16/2019	1137	PRICE'S CREAMERIES	SMSNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,480.87
146388	12/16/2019	1137	PRICE'S CREAMERIES	SUNSETNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,129.21
146388	12/16/2019	1137	PRICE'S CREAMERIES	UHSNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$475.60
146388	12/16/2019	1137	PRICE'S CREAMERIES	VALLEYNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,821.68
146388	12/16/2019	1137	PRICE'S CREAMERIES	WASHNOV2019	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,641.62
Check Total:							\$25,446.63
146147	12/04/2019	1129	PYRAMID EDUCATIONAL CONSULTANTS	128049	24106.1000.56118.2000.004000.0000.84976	SHIPPING FEES	\$271.13
146147	12/04/2019	1129	PYRAMID EDUCATIONAL CONSULTANTS	128049	24106.1000.56118.2000.004000.0000.84976	PRE-BOUND HANDOUT	\$161.00
146147	12/04/2019	1129	PYRAMID EDUCATIONAL CONSULTANTS	128049	24106.1000.56118.2000.004000.0000.84976	PECS I TRAINING MANUAL	\$1,656.00
146147	12/04/2019	1129	PYRAMID EDUCATIONAL CONSULTANTS	128049	24106.2100.56118.2000.004000.0000.84976	PECS I TRAINING MANUAL	\$1,512.00
146147	12/04/2019	1129	PYRAMID EDUCATIONAL CONSULTANTS	128049	24106.2100.56118.2000.004000.0000.84976	PRE-BOUND HANDOUT	\$147.00
146147	12/04/2019	1129	PYRAMID EDUCATIONAL CONSULTANTS	128049	24106.2100.56118.2000.004000.0000.84976	SHIPPING FEES	\$250.27
Check Total:							\$3,997.40
146345	12/11/2019	1135	PYRAMID EDUCATIONAL CONSULTANTS	128553	24106.1000.53330.2000.004000.0000.84976	PECS LEVEL 1 TRAINING TO BE HELD IN ROSWELL NM ON	\$2,876.79
146345	12/11/2019	1135	PYRAMID EDUCATIONAL CONSULTANTS	128553	24106.2100.53330.2000.004000.0000.84976	PECS LEVEL 1 TRAINING TO BE HELD IN ROSWELL NM ON	\$2,655.49
146345	12/11/2019	1135	PYRAMID EDUCATIONAL CONSULTANTS	128553	24106.2100.53330.2000.004000.0000.84976	ASHA CEU'S	\$325.00
Check Total:							\$5,857.28

## Roswell Independent School District

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Date Range: 12/01/2019 - 12/31/2019

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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
146148	12/04/2019	1129	QUESADA, ROBERT	11/30/19 1:30 BASKET	11000.1007.55915.9000.004135.0000.12015	11/30/19 RHS VS LAS CRUCES VARSITY BASKET	\$70.00
146148	12/04/2019	1129	QUESADA, ROBERT	11/30/19 MEAL	11000.1007.55915.9000.004135.0000.12015	11/30/19 RHS VS LAS CRUCES VARSITY BASKET	\$10.00
146148	12/04/2019	1129	QUESADA, ROBERT	11/30/19 MILEAGE	11000.1007.55915.9000.004135.0000.12015	11/30/19 RHS VS LAS CRUCES VARSITY BASKET	\$93.96
Check Total:							\$173.96
146346	12/11/2019	1135	RAMADA BY WYNDHAM ALBQ MIDTOWN	112219BER	90000.9000.32100.0000.004025.0000.21607	8 Hotel rooms 3 females, 2 males, 2 advisors, 1 bus	\$701.44
146346	12/11/2019	1135	RAMADA BY WYNDHAM ALBQ MIDTOWN	112219MES	29102.1000.55817.1010.004000.0000.01917	Lodging for STEM students to attend NM Electric Car	\$263.07
146346	12/11/2019	1135	RAMADA BY WYNDHAM ALBQ MIDTOWN	112219MES	29102.1000.55817.1010.004000.0000.01917	Lodging for Allen French to attend NM Electric Car	\$87.65
Check Total:							\$1,052.16
146347	12/11/2019	1135	RAMAGE, SHELLEY	11/14/19 MILEAGE	24106.2100.55813.2000.004000.0000.84976	PECS TRAINING, DEXTER, N.M.	\$14.96
146347	12/11/2019	1135	RAMAGE, SHELLEY	11/15/19 MILAGE	24106.2100.55813.2000.004000.0000.84976	PECS TRAINING, DEXTER, N.M.	\$14.96
Check Total:							\$29.92
146348	12/11/2019	1135	REALLY GOOD STUFF, LLC	6950558A	90000.9000.32100.0000.004050.0000.36601	REF PO 2005083- 3 ITEMS SENT 27 BALANCE	\$20.85
Check Total:							\$20.85
146149	12/04/2019	1129	RED APPLE RESOURCE	1058	90000.9000.32100.0000.004130.0000.11609	Catalog Sales of Pies and Cookie Dough for Chorus	\$3,000.00
146149	12/04/2019	1129	RED APPLE RESOURCE	1059	90000.9000.32100.0000.004025.0000.21627	After school catalog sales Pie & Cookie dough	\$1,523.40
146149	12/04/2019	1129	RED APPLE RESOURCE	1070	90000.9000.32100.0000.004161.0000.44618	Pie and Cheesecake Fundraiser	\$23,452.80
Check Total:							\$27,976.20
146576	12/19/2019	1145	RED APPLE RESOURCE	1083	90000.9000.32100.0000.004135.0000.12608	Choir Pie sale fundraiser from catalog	\$3,560.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,560.40
146349	12/11/2019	1135	REYES, BELIA	6-12/2/19	11000.1000.56118.1020.004000.0000.76405	TRANSLATION SERVICES FOR PERMISSION FORMS	\$10.95
Check Total:							\$10.95
146430	12/17/2019	1139	RINCON, ELISA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$15.00
Check Total:							\$15.00
146577	12/19/2019	1145	RIVERSTAR FARMS	26658	90000.9000.32100.0000.004130.0000.11616	Catalog Sales of Fruits, Meats and Snacks for FFA	\$3,252.00
146577	12/19/2019	1145	RIVERSTAR FARMS	26907	90000.9000.32100.0000.004130.0000.11616	Catalog Sales of Fruits, Meats and Snacks for FFA	\$5,923.00
Check Total:							\$9,175.00
146431	12/17/2019	1139	ROBERTSON, PATRICIA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$17.86
Check Total:							\$17.86
146350	12/11/2019	1135	RODRIQUEZ, ANDREA	11/5-22/19 MILEAGE	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR 11/5-22/19	\$34.89
Check Total:							\$34.89
146150	12/04/2019	1129	ROGERS, MAC	10/20/19 HOTEL	11000.2600.55813.0000.004000.0000.63400	CES FACILITY MANAGERS CONFERENCE,	\$232.31
146150	12/04/2019	1129	ROGERS, MAC	10/20/19 MEALS	11000.2600.55813.0000.004000.0000.63400	CES FACILITY MANAGERS CONFERENCE,	\$82.06
Check Total:							\$314.37
146151	12/04/2019	1129	ROMERO, CANDIDA	11/1-22/19 MILEAGE	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$106.00
Check Total:							\$106.00
146152	12/04/2019	1129	ROMERO, VAN	11/22/19 MEAL	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS STATE PLAYOFF MEAL	\$15.00
146152	12/04/2019	1129	ROMERO, VAN	11/22/19 RHS STATE	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS STATE PLAYOFF	\$77.00

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146152	12/04/2019	1129	ROMERO, VAN	11/22/19 RIDER	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS STATE PLAYOFFRIDER	\$10.00
Check Total:							\$102.00
146153	12/04/2019	1129	ROSAS, STEVEN	11/22/19 MEAL	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS STATE PLAYOFF MEAL	\$15.00
146153	12/04/2019	1129	ROSAS, STEVEN	11/22/19 RHS STATE	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS STATE PLAYOFF	\$77.00
146153	12/04/2019	1129	ROSAS, STEVEN	11/22/19 RIDER	11000.1007.55915.9000.004135.0000.12001	11/22/19 RHS STATE PLAYOFF RIDER	\$10.00
Check Total:							\$102.00
146154	12/04/2019	1129	ROSWELL DAILY RECORD	253457	11000.2300.55400.0000.004000.0000.01412	RDR Legals – Public Notice Notifications FOR RFP	\$44.00
Check Total:							\$44.00
146351	12/11/2019	1135	ROSWELL DAILY RECORD	254105	11000.2300.55400.0000.004000.0000.01412	RDR Legals – Public Notice Notifications FOR REGULAR	\$26.40
Check Total:							\$26.40
146155	12/04/2019	1129	ROSWELL INDEP. SCHOOLS CAFETERIA	2020-051	90000.9000.32100.0000.004042.0000.22601	Student & Staff Activity	\$30.00
146155	12/04/2019	1129	ROSWELL INDEP. SCHOOLS CAFETERIA	2020-053	90000.9000.32100.0000.004132.0000.13610	Veterans Day Activity	\$52.50
Check Total:							\$82.50
146352	12/11/2019	1135	ROSWELL INDEP. SCHOOLS CAFETERIA	2020-049	90000.9000.32100.0000.004125.0000.24627	NO SHIPPING	\$0.00
146352	12/11/2019	1135	ROSWELL INDEP. SCHOOLS CAFETERIA	2020-049	90000.9000.32100.0000.004125.0000.24627	Supplies for SMS volleyball activity on 11/6/19.	\$65.00
146352	12/11/2019	1135	ROSWELL INDEP. SCHOOLS CAFETERIA	2020-052	90000.9000.32100.0000.004161.0000.44601	School activity with veterans attending our Veterans Day	\$27.50
Check Total:							\$92.50
146156	12/04/2019	1129	ROSWELL LIVESTOCK AND FARM SUPPLY	A131692	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES FOR WO 118549	\$109.98
146156	12/04/2019	1129	ROSWELL LIVESTOCK AND FARM SUPPLY	B96156	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$38.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146156	12/04/2019	1129	ROSWELL LIVESTOCK AND FARM SUPPLY	B96376	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$106.97
146156	12/04/2019	1129	ROSWELL LIVESTOCK AND FARM SUPPLY	G16482	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Tire Repais FO WO 119017	\$10.00
146156	12/04/2019	1129	ROSWELL LIVESTOCK AND FARM SUPPLY	G1678	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES WO 118586	\$10.74
Check Total:							\$276.68
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	A127924	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$107.99
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	A131787	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$43.44
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	A133510	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$39.98
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	A133619	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$1.99
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	A133637	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$13.47
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	A133741	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$30.37
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	A134995	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$81.99
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	A136318	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$50.86
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	B94787	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$11.99
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	B955737	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$15.99
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	B96191	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$17.99

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	B98113	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$1.29
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	B98209	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$88.97
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	B98258	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$35.93
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	B98603	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$10.40
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	B98834	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$98.01
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	G15808	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Tire Repais TRUCK 59	\$10.00
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	G15852	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES for VALLEY VIEW	\$14.94
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	G16056	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES MAINTENANCE SHOP	\$59.76
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	G16100	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Tire Repais TRUCK 75	\$10.00
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	G16277	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$22.18
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	G16467	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$14.94
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	G16467	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$24.99
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	G16512	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$13.49
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	G16717	11000.2600.56215.0000.004000.0000.63400	Blank Purchase Order for Tires Purchase for WO	\$65.98
146578	12/19/2019	1145	ROSWELL LIVESTOCK AND FARM SUPPLY	G16827	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES WO 119495	\$74.70

Check Total: \$961.64

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146157	12/04/2019	1129	ROSWELL READY MIX CO.	383059	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$201.99
Check Total:							\$201.99
146579	12/19/2019	1145	ROSWELL READY MIX CO.	383118	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$104.75
146579	12/19/2019	1145	ROSWELL READY MIX CO.	383950	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$74.61
146579	12/19/2019	1145	ROSWELL READY MIX CO.	384001	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$117.88
Check Total:							\$297.24
146158	12/04/2019	1129	ROSWELL TIRE & APPLIANCE	1655	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Steven Langley to take	\$327.25
Check Total:							\$327.25
146580	12/19/2019	1145	ROSWELL TIRE & APPLIANCE	2143	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Steven Langley to take	\$207.12
146580	12/19/2019	1145	ROSWELL TIRE & APPLIANCE	2143	11000.2600.56215.0000.004000.0000.63400	Blank Purchase Order for Steven Langley to Purchase	\$323.34
146580	12/19/2019	1145	ROSWELL TIRE & APPLIANCE	2252	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Steven Langley to take	\$24.06
146580	12/19/2019	1145	ROSWELL TIRE & APPLIANCE	2252	11000.2600.56215.0000.004000.0000.63400	Blank Purchase Order for Steven Langley to Purchase	\$124.49
146580	12/19/2019	1145	ROSWELL TIRE & APPLIANCE	2287	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Steven Langley to take	\$51.22
146580	12/19/2019	1145	ROSWELL TIRE & APPLIANCE	2287	11000.2600.56215.0000.004000.0000.63400	Blank Purchase Order for Steven Langley to Purchase	\$514.20
Check Total:							\$1,244.43
146159	12/04/2019	1129	ROSWELL WINNELSON	357050	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$256.87
146159	12/04/2019	1129	ROSWELL WINNELSON	357064	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$7.27
Check Total:							\$264.14

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146353	12/11/2019	1135	ROSWELL WINNELSON	357097	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$72.50
146353	12/11/2019	1135	ROSWELL WINNELSON	357184	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$10.92
146353	12/11/2019	1135	ROSWELL WINNELSON	357217	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$76.28
146353	12/11/2019	1135	ROSWELL WINNELSON	357242	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$88.01
146353	12/11/2019	1135	ROSWELL WINNELSON	357243	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$88.01
146353	12/11/2019	1135	ROSWELL WINNELSON	357288	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$183.94
Check Total:							\$519.66
146581	12/19/2019	1145	ROSWELL WINNELSON	357271	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$60.76
146581	12/19/2019	1145	ROSWELL WINNELSON	357316	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$132.30
146581	12/19/2019	1145	ROSWELL WINNELSON	357339	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$45.38
146581	12/19/2019	1145	ROSWELL WINNELSON	357340	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$120.54
146581	12/19/2019	1145	ROSWELL WINNELSON	357366	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$86.25
146581	12/19/2019	1145	ROSWELL WINNELSON	357411	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$32.25
146581	12/19/2019	1145	ROSWELL WINNELSON	357423	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$88.94
146581	12/19/2019	1145	ROSWELL WINNELSON	357477	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$22.24
Check Total:							\$588.66

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Dollar Limit: \$0.00

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146432	12/17/2019	1139	RUIZ, MARIA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$61.60
Check Total:							\$61.60
146160	12/04/2019	1129	SALYARDS, KRISTEN	10/2-31/19 MILEAGE	24189.2100.55813.0000.004000.0000.82887	In-district mileage for Kristen Salyards to complete	\$51.26
Check Total:							\$51.26
146354	12/11/2019	1135	SALYARDS, KRISTEN	11/1-21/19 MILEAGE	24189.2100.55813.0000.004000.0000.82887	In-district mileage for Kristen Salyards to complete	\$27.41
146354	12/11/2019	1135	SALYARDS, KRISTEN	11/13/19 LUGGAGE	24189.2100.55813.0000.004000.0000.82887	NATIONAL SCHOOL DISCIPLINE CONFERENCE,	\$30.00
146354	12/11/2019	1135	SALYARDS, KRISTEN	11/13/19 MEALS	24189.2100.55813.0000.004000.0000.82887	NATIONAL SCHOOL DISCIPLINE CONFERENCE,	\$147.92
146354	12/11/2019	1135	SALYARDS, KRISTEN	11/13/19 PARKING	24189.2100.55813.0000.004000.0000.82887	NATIONAL SCHOOL DISCIPLINE CONFERENCE,	\$10.00
146354	12/11/2019	1135	SALYARDS, KRISTEN	11/13/19 UBER	24189.2100.55813.0000.004000.0000.82887	NATIONAL SCHOOL DISCIPLINE CONFERENCE,	\$51.05
Check Total:							\$266.38
146161	12/04/2019	1129	SAM'S CLUB	2649A	90000.9000.32100.0000.004132.0000.13609	Supplies for Food Sciences Class activities: ground	\$243.60
146161	12/04/2019	1129	SAM'S CLUB	4360A	90000.9000.32100.0000.004036.0000.23609	Concession supplies	\$301.16
146161	12/04/2019	1129	SAM'S CLUB	5404	90000.9000.32100.0000.004025.0000.21610	Pre packaged concession sale items: ie. takis, candy,	\$310.26
146161	12/04/2019	1129	SAM'S CLUB	5707A	90000.9000.32100.0000.004042.0000.22624	Mesa Travel Club- Basketball Concession	\$16.72
146161	12/04/2019	1129	SAM'S CLUB	5707A	90000.9000.32100.0000.004042.0000.22624	Frito-Lay Flamin' Hot Mix Variety Pack (30ct)	\$26.76
146161	12/04/2019	1129	SAM'S CLUB	5707A	90000.9000.32100.0000.004042.0000.22624	Mars Chocolate Favorites Full size bars, Variety Pack	\$19.48
146161	12/04/2019	1129	SAM'S CLUB	5707A	90000.9000.32100.0000.004042.0000.22624	Takis Fuego (1oz, 46 pk)	\$10.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146161	12/04/2019	1129	SAM'S CLUB	5707A	90000.9000.32100.0000.004042.0000.22624	Ziploc Sandwich Bags (580ct)	\$11.58
146161	12/04/2019	1129	SAM'S CLUB	5707A	90000.9000.32100.0000.004042.0000.22624	Dr. Pepper (16.9oz/24pk)	\$23.56
146161	12/04/2019	1129	SAM'S CLUB	5707A	90000.9000.32100.0000.004042.0000.22624	Coca-Cola (16.9oz/ 24pk)	\$11.78
146161	12/04/2019	1129	SAM'S CLUB	5707A	90000.9000.32100.0000.004042.0000.22624	Sprite Bottles (16.9oz/ 24pk)	\$11.78
146161	12/04/2019	1129	SAM'S CLUB	5707A	90000.9000.32100.0000.004042.0000.22624	Powerade Sports Drink Variety Pack (20oz/24pk)	\$12.48
146161	12/04/2019	1129	SAM'S CLUB	5707A	90000.9000.32100.0000.004042.0000.22624	Member's Mark Purified Bottled Water (16.9oz/	\$10.08
Check Total:							\$1,009.92
146355	12/11/2019	1135	SAM'S CLUB	6028	90000.9000.32100.0000.004000.0000.01638	Candy, Fruity Snacks, Rice Treats ,Chips, Peanuts,	\$103.10
146355	12/11/2019	1135	SAM'S CLUB	7614A	90000.9000.32100.0000.004025.0000.21604	Speaker for Cheer Practice	\$169.88
146355	12/11/2019	1135	SAM'S CLUB	7625A	90000.9000.32100.0000.004120.0000.43606	Supplies for staff	\$35.92
146355	12/11/2019	1135	SAM'S CLUB	7625A	90000.9000.32100.0000.004120.0000.43618	Supplies for Roswell Games	\$38.92
146355	12/11/2019	1135	SAM'S CLUB	7834	90000.9000.32100.0000.004130.0000.11626	Samsung 32" Ultra-Slim LED Curved Monitor	\$319.92
146355	12/11/2019	1135	SAM'S CLUB	7835	31701.4000.57332.0000.004130.0000.11200	LG 70" Class 6970 Series 4K Ultra HD Smart HDR TV for	\$1,947.00
146355	12/11/2019	1135	SAM'S CLUB	7835	31701.4000.57332.0000.004130.0000.11200	OmniMount Extended Full Motion Mount	\$239.76
146355	12/11/2019	1135	SAM'S CLUB	7835	31701.4000.57332.0000.004130.0000.11200	OmniMount SC130T Tilt TV Mount Kit	\$89.88
146355	12/11/2019	1135	SAM'S CLUB	7835	31701.4000.57332.0000.004130.0000.11200	Shipping	\$0.00
146355	12/11/2019	1135	SAM'S CLUB	7886	90000.9000.32100.0000.004135.0000.12697	Samsung Smart TV to be used for Gifted	\$229.88
Check Total:							\$3,174.26

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146582	12/19/2019	1145	SAM'S CLUB	8051	90000.9000.32100.0000.004025.0000.21637	After school activity	\$39.98
146582	12/19/2019	1145	SAM'S CLUB	8579	90000.9000.32100.0000.004025.0000.21610	Pre Packaged afterschool concession items i.e.	\$318.64
146582	12/19/2019	1145	SAM'S CLUB	9173	11000.1000.56118.1010.004130.0000.11400	Classroom Supplies	\$76.82
146582	12/19/2019	1145	SAM'S CLUB	9183	90000.9000.32100.0000.004130.0000.11659	Supplies for BPA Concession Stand including: Coke, Dr.	\$793.80
146582	12/19/2019	1145	SAM'S CLUB	9345	90000.9000.32100.0000.004044.0000.34618	Supplies from PTO	\$233.30
Check Total:							\$1,462.54
146433	12/17/2019	1139	SANDOVAL, BLANCA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$38.10
Check Total:							\$38.10
146434	12/17/2019	1139	SARABIA, MARY	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$27.28
Check Total:							\$27.28
146356	12/11/2019	1135	SCANTRON CORPORATION	6418577	11000.1000.56118.1010.004025.0000.21400	Elem 50 Ques 4CHC Scantrons	\$997.50
146356	12/11/2019	1135	SCANTRON CORPORATION	6418577	11000.1000.56118.1010.004025.0000.21400	shipping	\$73.04
146356	12/11/2019	1135	SCANTRON CORPORATION	6418577	11000.1000.56118.1010.004025.0000.21400	100 Ques 4CHC scantrons	\$141.50
Check Total:							\$1,212.04
146357	12/11/2019	1135	SCHOOL HEALTH CORPORATION	3694695	25153.2100.57332.0000.004000.0000.84842	SPO2 FINGER TIP PULSE OXIMETER	\$72.00
146357	12/11/2019	1135	SCHOOL HEALTH CORPORATION	3694695	25153.2100.57332.0000.004000.0000.84842	PEDIATRIC FINGER PULSE OXIMETER	\$165.98
146357	12/11/2019	1135	SCHOOL HEALTH CORPORATION	3694695	25153.2100.57332.0000.004000.0000.84842	SHIPPING FEES	\$19.95
Check Total:							\$257.93
146583	12/19/2019	1145	SCHOOL NURSE SUPPLY	770839-IN	11000.2100.56118.0000.004161.0000.44400	SureTemp Plus 690 and 692 Probe Covers (750/case)	\$139.50
146583	12/19/2019	1145	SCHOOL NURSE SUPPLY	770839-IN	11000.2100.56118.0000.004161.0000.44400	SureTemp Plus 690 and 692 Wall Mount	\$41.50

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146583	12/19/2019	1145	SCHOOL NURSE SUPPLY	770839-IN	11000.2100.56118.0000.004161.0000.44400	SureTemp Plus 690 Thermometer	\$269.00
146583	12/19/2019	1145	SCHOOL NURSE SUPPLY	770839-IN	11000.2100.56118.0000.004161.0000.44400	FREE Shipping	\$0.00
Check Total:							\$450.00
146162	12/04/2019	1129	SCHOOL SPECIALTY INC	208124233046	11000.1000.57332.1010.004105.0000.39400	Califone Listening center	\$96.68
146162	12/04/2019	1129	SCHOOL SPECIALTY INC	208124233046	11000.1000.57332.1010.004105.0000.39400	shipping	\$13.00
146162	12/04/2019	1129	SCHOOL SPECIALTY INC	208124235905	11000.1000.56118.1010.004000.0000.01415	1437330 PAPER EASEL POST IT 25X30	\$4,549.00
146162	12/04/2019	1129	SCHOOL SPECIALTY INC	208124235905	11000.1000.56118.1010.004000.0000.01415	FREIGHT INCLUDED	\$0.00
146162	12/04/2019	1129	SCHOOL SPECIALTY INC	308103458369	11000.1000.56118.1020.004000.0000.76405	Paper Astrobrights 8.5x11 Black 65 lb Pack of 100	\$157.80
146162	12/04/2019	1129	SCHOOL SPECIALTY INC	308103458369	11000.1000.56118.1020.004000.0000.76405	Card Stock 8.5x11 Black Pk of 100	\$203.40
146162	12/04/2019	1129	SCHOOL SPECIALTY INC	308103458369	11000.1000.56118.1020.004000.0000.76405	Paper Origami Aitoh Washi 3x3 in 360 shts	\$18.09
146162	12/04/2019	1129	SCHOOL SPECIALTY INC	308103458369	11000.1000.56118.1020.004000.0000.76405	Paper Origami Hygloss 6x6 in Embossed 100 Shts	\$19.96
146162	12/04/2019	1129	SCHOOL SPECIALTY INC	308103458369	11000.1000.56118.1020.004000.0000.76405	Paper Origami Assortment School Smart 5.875x5.875	\$24.87
146162	12/04/2019	1129	SCHOOL SPECIALTY INC	308103458369	11000.1000.56118.1020.004000.0000.76405	Free Shipping	\$0.00
Check Total:							\$5,082.80
146358	12/11/2019	1135	SCHOOL SPECIALTY INC	20812460844	11000.1000.56118.1020.004000.0000.76405	Crayons Watercolor Sargent Art Set of 12	\$173.40
146358	12/11/2019	1135	SCHOOL SPECIALTY INC	20812460844	11000.1000.56118.1020.004000.0000.76405	Marker Sharpie Permanent Fine Black Pack of 36	\$25.98
146358	12/11/2019	1135	SCHOOL SPECIALTY INC	20812460844	11000.1000.56118.1020.004000.0000.76405	Crayons Faber-Castell Gel Set of 12	\$141.12
146358	12/11/2019	1135	SCHOOL SPECIALTY INC	20812460844	11000.1000.56118.1020.004000.0000.76405	Tagboard White Heavy Weight 9x12 11 Pt 5211 Pk	\$29.28

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146358	12/11/2019	1135	SCHOOL SPECIALTY INC	20812460844	11000.1000.56118.1020.004000.0000.76405	Tagboard White Heavy Weight 12x18 11 Pt 5214	\$58.68
146358	12/11/2019	1135	SCHOOL SPECIALTY INC	20812460844	11000.1000.56118.1020.004000.0000.76405	Shipping	\$0.00
Check Total:							\$428.46
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	208124223409	11000.1000.56118.1010.004000.0000.01415	Staples Standard 210/strip Pk/5000 School Smart	\$872.00
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	208124223409	11000.1000.56118.1010.004000.0000.01415	Paper Filler 8.5x11 15 Lb With Margin 3/8 Rule Wht	\$194.70
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	208124223409	11000.1000.56118.1010.004000.0000.01415	Paper Sentence Strips 3x24 White School Smart Pk Of	\$657.00
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	208124223409	11000.1000.56118.1010.004000.0000.01415	FREIGHT NO CHARGE	\$0.00
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	208124225340	11000.1000.56118.1010.004000.0000.01415	PAPER STORY K-1 360/SHEETS	\$873.12
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	208124225340	11000.1000.56118.1010.004000.0000.01415	PAPER WRITING 1-2 360 SHEETS	\$873.12
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	208124225340	11000.1000.56118.1010.004000.0000.01415	FREIGHT INCLUDED	\$0.00
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	208124225340	11000.1000.56118.1010.004000.0000.01415	PAPER WRITING K-1 360 SHEETS	\$873.12
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	208124225340	11000.1000.56118.1010.004000.0000.01415	PAPER STORY 1-2	\$873.12
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	208124266790	11000.1000.56118.1010.004000.0000.01415	BINDER 3 RING .5IN WHITE	\$2,413.84
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	208124266790	11000.1000.56118.1010.004000.0000.01415	FREIGHT INCLUDED	\$0.00
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	20812450569	11000.1000.56118.1010.004000.0000.01415	FREIGHT INCLUDED	\$0.00
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	20812450569	11000.1000.56118.1010.004000.0000.01415	BINDER 3 RING .5IN WHITE	\$16.88
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	308103464362	11000.1000.56118.1010.004000.0000.01415	LABELS PRES-A-PLY LASER/INK 1 X 2 5/8,	\$371.04
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	308103464362	11000.1000.56118.1010.004000.0000.01415	LABELS PRES-A-PLY LASER/INK, 2 X 4 1000/PK	\$463.80
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	308103464362	11000.1000.56118.1010.004000.0000.01415	SCISSORS STAINLESS 8 IN	\$1,002.24
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	308103464362	11000.1000.56118.1010.004000.0000.01415	SCISSORS STUDENT 6 IN POINTED	\$1,344.00

## Roswell Independent School District

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146584	12/19/2019	1145	SCHOOL SPECIALTY INC	308103464362	11000.1000.56118.1010.004000.0000.01415	ERASERS DRY BOARD MAGENTIC	\$182.40
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	308103464362	11000.1000.56118.1010.004000.0000.01415	TAPE 6200 PERMANENT	\$557.28
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	308103464362	11000.1000.56118.1010.004000.0000.01415	TAPE MASKING 2IN X 60YD	\$1,012.80
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	308103464362	11000.1000.56118.1010.004000.0000.01415	TAPE MASKING 0.75 X 60YD	\$228.00
146584	12/19/2019	1145	SCHOOL SPECIALTY INC	308103464362	11000.1000.56118.1010.004000.0000.01415	FREIGHT INCLUDED	\$0.00
Check Total:							\$12,808.46
146359	12/11/2019	1135	SCHOOLDUDE.COM	INV-59030	11000.2600.55915.0000.004000.0000.63400	Inventory Direct Services Annual	\$3,557.50
146359	12/11/2019	1135	SCHOOLDUDE.COM	INV-59030	11000.2600.55915.0000.004000.0000.63400	NM GRT	\$182.32
Check Total:							\$3,739.82
146163	12/04/2019	1129	SECURITY KEY AND SAFE	36498	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$15.00
146163	12/04/2019	1129	SECURITY KEY AND SAFE	36511	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$30.00
146163	12/04/2019	1129	SECURITY KEY AND SAFE	36513	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$25.00
Check Total:							\$70.00
146164	12/04/2019	1129	SENMMEA-DUSTIN SEIFERT	2028A	90000.9000.32100.0000.004135.0000.12608	Registration for District Honor Choir on Nov. 15th in	\$360.00
Check Total:							\$360.00
146585	12/19/2019	1145	SENMMEA-DUSTIN SEIFERT	2041A	90000.9000.32100.0000.004042.0000.22604	2 Entries for ALL-District Honor Band Audition	\$10.00
Check Total:							\$10.00
146165	12/04/2019	1129	SHAMROCK FOODS COMPANY	232240	90000.9000.32100.0000.004000.0000.01638	Supplies for Wool Bowl Concession Stand during	\$280.98
146165	12/04/2019	1129	SHAMROCK FOODS COMPANY	68003	90000.9000.32100.0000.004000.0000.01638	Supplies for Wool Bowl Concession Stand during	\$578.65
Check Total:							\$859.63
146219	12/05/2019	1131	SHAMROCK FOODS COMPANY	11359619	21000.3100.56116.0000.004000.0000.00000	Food	\$127.04
146219	12/05/2019	1131	SHAMROCK FOODS COMPANY	11362384	21000.3100.56116.0000.004000.0000.00000	Food	\$1,263.18

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146219	12/05/2019	1131	SHAMROCK FOODS COMPANY	11362385	21000.3100.56116.0000.004000.0000.00000	Food	\$27.39
146219	12/05/2019	1131	SHAMROCK FOODS COMPANY	11362385	21000.3100.56116.0000.004000.0000.00000	Produce	\$104.82
146219	12/05/2019	1131	SHAMROCK FOODS COMPANY	11362386	21000.3100.56116.0000.004000.0000.00000	Produce	\$37.13
146219	12/05/2019	1131	SHAMROCK FOODS COMPANY	11363380	21000.3100.56116.0000.004000.0000.00000	Food	\$4,160.66
146219	12/05/2019	1131	SHAMROCK FOODS COMPANY	11370382	21000.3100.56116.0000.004000.0000.00000	Produce	\$423.41
Check Total:							\$6,143.63
146360	12/11/2019	1135	SHAMROCK FOODS COMPANY	233474	90000.9000.32100.0000.004036.0000.23609	concession supplies	\$145.02
146360	12/11/2019	1135	SHAMROCK FOODS COMPANY	68558	90000.9000.32100.0000.004000.0000.01638	Supplies for Wool Bowl Concession Stand during	\$157.42
146360	12/11/2019	1135	SHAMROCK FOODS COMPANY	68708	90000.9000.32100.0000.004036.0000.23609	concession supplies	\$176.51
146360	12/11/2019	1135	SHAMROCK FOODS COMPANY	69672	90000.9000.32100.0000.004161.0000.44624	supplies for student council	\$63.98
Check Total:							\$542.93
146402	12/17/2019	1138	SHAMROCK FOODS COMPANY	11359620	21000.3100.56116.0000.004000.0000.00000	Produce	\$85.43
146402	12/17/2019	1138	SHAMROCK FOODS COMPANY	11373097	21000.3100.56116.0000.004000.0000.00000	Food	\$3,456.72
146402	12/17/2019	1138	SHAMROCK FOODS COMPANY	11373098	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$148.89
146402	12/17/2019	1138	SHAMROCK FOODS COMPANY	11373099	21000.3100.56116.0000.004000.0000.00000	Food	\$28.12
146402	12/17/2019	1138	SHAMROCK FOODS COMPANY	11373099	21000.3100.56116.0000.004000.0000.00000	Produce	\$104.82
146402	12/17/2019	1138	SHAMROCK FOODS COMPANY	11373100	21000.3100.56116.0000.004000.0000.00000	Produce	\$224.54
146402	12/17/2019	1138	SHAMROCK FOODS COMPANY	11373101	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$29.13
146402	12/17/2019	1138	SHAMROCK FOODS COMPANY	11373102	21000.3100.56116.0000.004000.0000.00000	Food	\$646.47
146402	12/17/2019	1138	SHAMROCK FOODS COMPANY	11376289	21000.3100.56116.0000.004000.0000.00000	Food	\$5,662.08
146402	12/17/2019	1138	SHAMROCK FOODS COMPANY	11376290	21000.3100.56116.0000.004000.0000.00000	Food	\$943.68
146402	12/17/2019	1138	SHAMROCK FOODS COMPANY	11379033	21000.3100.56116.0000.004000.0000.00000	Food	\$1,089.88
146402	12/17/2019	1138	SHAMROCK FOODS COMPANY	11379034	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$236.33
146402	12/17/2019	1138	SHAMROCK FOODS COMPANY	11379035	21000.3100.56116.0000.004000.0000.00000	Food	\$53.22
Check Total:							\$12,709.31
146586	12/19/2019	1145	SHAMROCK FOODS COMPANY	233636	90000.9000.32100.0000.004130.0000.11659	Supplies for the BPA Concession Stand which	\$124.30
146586	12/19/2019	1145	SHAMROCK FOODS COMPANY	233710	90000.9000.32100.0000.004025.0000.21608	Teacher supplies	\$92.46

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
146586	12/19/2019	1145	SHAMROCK FOODS COMPANY	233799	11000.1000.56118.1020.004000.0000.76405	Cups, Lids, Plates, etc...to be used for Visual Arts	\$5.97
Check Total:							\$222.73
146361	12/11/2019	1135	SHEA, BRIAN P	11/13/19 HOTEL	24189.2400.55813.0000.004000.0000.82887	NATIONAL SCHOOL DISCIPLINE CONFERENCE,	\$49.78
146361	12/11/2019	1135	SHEA, BRIAN P	11/13/19 MEALS	24189.2400.55813.0000.004000.0000.82887	NATIONAL SCHOOL DISCIPLINE CONFERENCE,	\$189.43
Check Total:							\$239.21
146362	12/11/2019	1135	SHEA, KATHY	11/7/19 NONRECEIPT	11000.1000.55819.2001.004000.0000.84445	NATIONAL ASSOCIATION OF GIFTED CHILDREN	\$12.00
146362	12/11/2019	1135	SHEA, KATHY	11/7/19 PER DIEM	11000.1000.55819.2001.004000.0000.84445	NATIONAL ASSOCIATION OF GIFTED CHILDREN	\$190.00
Check Total:							\$202.00
146587	12/19/2019	1145	SHEA, KATHY	10/9/19 HOTEL	11000.1000.55819.1010.004161.0000.44400	GIFTED GUIDLINES AND TRENDS CONFERENCE,	\$185.30
146587	12/19/2019	1145	SHEA, KATHY	10/9/19 PER DIEM	11000.1000.55819.1010.004161.0000.44400	GIFTED GUIDLINES AND TRENDS CONFERENCE,	\$12.00
Check Total:							\$197.30
146166	12/04/2019	1129	SHERWIN WILLIAMS	1155-4	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$28.51
146166	12/04/2019	1129	SHERWIN WILLIAMS	2098-5A	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$46.40
146166	12/04/2019	1129	SHERWIN WILLIAMS	2188-4	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$30.74
146166	12/04/2019	1129	SHERWIN WILLIAMS	2261-9	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$55.52
146166	12/04/2019	1129	SHERWIN WILLIAMS	2328-6	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$17.75
146166	12/04/2019	1129	SHERWIN WILLIAMS	2328-6	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$83.34
Check Total:							\$262.26

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146588	12/19/2019	1145	SHERWIN WILLIAMS	1279-2A	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$166.80
146588	12/19/2019	1145	SHERWIN WILLIAMS	2313-8	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$66.30
146588	12/19/2019	1145	SHERWIN WILLIAMS	2449-0	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$21.99
146588	12/19/2019	1145	SHERWIN WILLIAMS	2467-2	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$31.37
146588	12/19/2019	1145	SHERWIN WILLIAMS	2585-1	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$13.74
146588	12/19/2019	1145	SHERWIN WILLIAMS	2835-0	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$79.03
Check Total:							\$379.23
146589	12/19/2019	1145	SHIFFLER EQUIPMENT SALES	1931001300	31701.4000.57332.0000.004130.0000.11200	Shipping	\$874.22
146589	12/19/2019	1145	SHIFFLER EQUIPMENT SALES	1931001300	31701.4000.57332.0000.004130.0000.11200	9250/9260 Dome-back Stack Chair with Fabric	\$819.30
146589	12/19/2019	1145	SHIFFLER EQUIPMENT SALES	1931101301	31701.4000.57332.0000.004130.0000.11200	Virco 9000 Series School Chair, Chrome Frame, Sold	\$1,305.92
Check Total:							\$2,999.44
146167	12/04/2019	1129	SHRED BOSS LLC	20980	11000.1000.56118.4020.004000.0000.01426	Removal/ shredding of Standard File box or similar	\$140.00
146167	12/04/2019	1129	SHRED BOSS LLC	20980	11000.1000.56118.4020.004000.0000.01426	Removal/Shredding of large file box additional cost	\$9.00
146167	12/04/2019	1129	SHRED BOSS LLC	20980	11000.1000.56118.4020.004000.0000.01426	tax	\$11.67
Check Total:							\$160.67
146168	12/04/2019	1129	SIFUENTES, DAVID	10/25/19 MILEAGE	11000.1007.55813.9000.004000.0000.01032	ALL DISTRICT SELECTION MEETING, HOBBS, N.M.	\$102.08
Check Total:							\$102.08
146435	12/17/2019	1139	SILVA, MARY PATSY	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$20.46
Check Total:							\$20.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146169	12/04/2019	1129	SKILLS USA NEW MEXICO	S64107A	90000.9000.32100.0000.004135.0000.12632	ADVISOR REGISTRATION FEE	\$100.00
146169	12/04/2019	1129	SKILLS USA NEW MEXICO	S64107A	90000.9000.32100.0000.004135.0000.12632	COMMUNITY OUTREACH & LEADERSHIP CONFERENCE IN	\$200.00
Check Total:							\$300.00
146170	12/04/2019	1129	SMITH ENGINEERING	50534	31100.4000.54500.0000.004041.0000.33351	Additional Materials Testing and Inspections	\$648.93
146170	12/04/2019	1129	SMITH ENGINEERING	50534	31100.4000.54500.0000.004041.0000.33351	Welding Inspections	\$1,042.53
146170	12/04/2019	1129	SMITH ENGINEERING	50534	31100.4000.54500.0000.004041.0000.33351	Additional Materials Testing and Inspections	\$600.00
146170	12/04/2019	1129	SMITH ENGINEERING	50560	31100.4000.54500.0000.004041.0000.33351	Del Norte Easement Survey 9/28-10/25/19	\$647.00
Check Total:							\$2,938.46
146590	12/19/2019	1145	SMITH ENGINEERING	50674	31100.4000.54500.0000.004041.0000.33351	Additional materials testing services FOR	\$1,188.86
Check Total:							\$1,188.86
146591	12/19/2019	1145	SMITH, ABIGAIL	11/1-22/19 MILEAGE	11000.2100.55813.0000.004000.0000.76405	In-District Travel 11/1-22/19	\$46.29
146591	12/19/2019	1145	SMITH, ABIGAIL	12/2-6/19 MILEAGE	11000.2100.55813.0000.004000.0000.76405	In-District Travel 12/2-6/19	\$12.01
Check Total:							\$58.30
146171	12/04/2019	1129	SMITH, STANLEY	11/23/19 10AM BASKET	11000.1007.55915.9000.004036.0000.23015	11/23/19 MTV VS HIGHLAND MS BASKETBALL	\$40.00
146171	12/04/2019	1129	SMITH, STANLEY	11/23/19 1130 BASKET	11000.1007.55915.9000.004036.0000.23002	11/23/19 MTV VS HIGHLAND MS BASKETBALL	\$40.00
Check Total:							\$80.00
146363	12/11/2019	1135	SMITH, STANLEY	12/2/19 4PM BASKET	11000.1007.55915.9000.004036.0000.23015	12/2/19 MTV VS SMS MS BASKETBALL	\$40.00
146363	12/11/2019	1135	SMITH, STANLEY	12/2/19 5:30 BASKET	11000.1007.55915.9000.004036.0000.23002	12/2/19 MTV VS SMS MS BASKETBALL	\$40.00
146363	12/11/2019	1135	SMITH, STANLEY	12/5/19 4PM BASKET	11000.1007.55915.9000.004042.0000.22015	12/5/19 MMS VS CARLSBAD MS BASKETBALL	\$40.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146363	12/11/2019	1135	SMITH, STANLEY	12/5/19 5:30 BASKET	11000.1007.55915.9000.004042.0000.22002	12/5/19 MMS VS CARLSBAD MS BASKETBALL	\$40.00
Check Total:							\$160.00
146592	12/19/2019	1145	SMITH, STANLEY	12/14/19 10AM BASKET	11000.1007.55915.9000.004042.0000.22015	12/14/19 MMS VS BMS MS BASKETBALL	\$40.00
146592	12/19/2019	1145	SMITH, STANLEY	12/14/19 1130 BASKET	11000.1007.55915.9000.004042.0000.22002	12/14/19 MMS VS BMS MS BASKETBALL	\$40.00
Check Total:							\$80.00
146172	12/04/2019	1129	SOLIS, DAVID	11/21/19 4PM BASKET	11000.1007.55915.9000.004025.0000.21015	11/21/19 BMS VS CARLSBAD MS BASKETBALL	\$40.00
146172	12/04/2019	1129	SOLIS, DAVID	11/21/19 5:30 BASKET	11000.1007.55915.9000.004025.0000.21002	11/21/19 BMS VS CARLSBAD MS BASKETBALL	\$40.00
Check Total:							\$80.00
146593	12/19/2019	1145	SOLIS, DAVID	12/14/19 10AM BASKET	11000.1007.55915.9000.004125.0000.24015	12/14/19 SMS VS GATTIS MS BASKETBALL	\$40.00
146593	12/19/2019	1145	SOLIS, DAVID	12/14/19 1130 BASKET	11000.1007.55915.9000.004125.0000.24002	12/14/19 SMS VS GATTIS MS BASKETBALL	\$40.00
Check Total:							\$80.00
146173	12/04/2019	1129	SOLTERO, JUAN	11/1-22/19 MILEAGE	11000.2500.55813.0000.004000.0000.01420	In district travel 11/1-22/19	\$55.79
Check Total:							\$55.79
146174	12/04/2019	1129	SOSA, URBANO	11/21/19 4PM BASKET	11000.1007.55915.9000.004025.0000.21015	11/21/19 BMS VS CARLSBAD MS BASKETBALL	\$40.00
146174	12/04/2019	1129	SOSA, URBANO	11/21/19 5:30 BASKET	11000.1007.55915.9000.004025.0000.21015	11/21/19 BMS VS CARLSBAD MS BASKETBALL	\$40.00
Check Total:							\$80.00
146594	12/19/2019	1145	SOSA, URBANO	12/12/19 4PM BASKET	11000.1007.55915.9000.004125.0000.24015	12/12/19 SMS VS BMS MS BASKETBALL	\$40.00
146594	12/19/2019	1145	SOSA, URBANO	12/9/19 4PM BASKET	11000.1007.55915.9000.004025.0000.21015	12/9/19 BMS VS MTV MS BASKET	\$40.00

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146594	12/19/2019	1145	SOSA, URBANO	12/9/19 5:30 BASKET	11000.1007.55915.9000.004025.0000.21002	12/9/19 BMS VS MTV MS BASKET	\$40.00
Check Total:							\$120.00
146175	12/04/2019	1129	SOUTH MAIN METAL BUILDING SUPPLY INC	46428	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$76.68
146175	12/04/2019	1129	SOUTH MAIN METAL BUILDING SUPPLY INC	46483	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$50.00
Check Total:							\$126.68
146364	12/11/2019	1135	SOUTHEASTERN PERFORMANCE APPAREL	442360	90000.9000.32100.0000.004130.0000.11609	April Dress in Royal – 6 in Size 2; 6 in Size 4; 6 in	\$2,655.00
146364	12/11/2019	1135	SOUTHEASTERN PERFORMANCE APPAREL	442360	90000.9000.32100.0000.004130.0000.11609	Presa Dress in Blue – 1 in Size 2: 3 in Size 4: 2 in	\$1,068.00
146364	12/11/2019	1135	SOUTHEASTERN PERFORMANCE APPAREL	442360	90000.9000.32100.0000.004130.0000.11609	Shipping	\$260.61
Check Total:							\$3,983.61
146176	12/04/2019	1129	SOUTHWEST BEARING COMPANY	74514	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$27.97
Check Total:							\$27.97
146595	12/19/2019	1145	SOUTHWEST BEARING COMPANY	74865	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$176.56
Check Total:							\$176.56
146177	12/04/2019	1129	SOUTHWEST PRINTERS	1911082	11000.2500.56118.0000.004000.0000.01414	RISD Letterhead for Debbie Langley. 1 pack of 500.	\$109.35
Check Total:							\$109.35
146365	12/11/2019	1135	SOUTHWEST PRINTERS	1911235	27149.2100.56118.0000.004000.0000.82906	Shipping	\$0.00
146365	12/11/2019	1135	SOUTHWEST PRINTERS	1911235	27149.2100.56118.0000.004000.0000.82906	Business Cards for Monica Kelly Family Engagement	\$23.50
146365	12/11/2019	1135	SOUTHWEST PRINTERS	1911235	27149.2100.56118.0000.004000.0000.82906	Business Cards for Esmeralda Jaramillo– Family	\$23.50
Check Total:							\$47.00
146403	12/17/2019	1138	SOUTHWEST PRINTERS	1911233	21000.3100.56118.0000.004000.0000.00000	500 BUSINESS CARD FOR KIM MEEKS	\$46.00

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146403	12/17/2019	1138	SOUTHWEST PRINTERS	1911234	21000.3100.56118.0000.004000.0000.00000	Printing of 37 Food Handler Cards	\$25.90
Check Total:							\$71.90
146596	12/19/2019	1145	SOUTHWEST PRINTERS	1912044	90000.9000.32100.0000.004025.0000.21604	Sponsor Posters	\$28.00
Check Total:							\$28.00
146597	12/19/2019	1145	SPARKLIGHT	101573228 12/8-1/7	11000.2300.53711.0000.004000.0000.84444	Monthly Cable Box fee for Special Services, Monthl	\$5.67
146597	12/19/2019	1145	SPARKLIGHT	101573228 12/8-1/7	11000.2500.53711.0000.004000.0000.01413	Monthly Cable Box fee for Human Resources, \$5.00 a	\$5.67
Check Total:							\$11.34
146366	12/11/2019	1135	SPEECH THERAPY SOLUTIONS, LLC	11/10-23/19	11000.2100.53212.2000.004000.0000.84447	SPEECH THERAPY SERVICES FOR 11 / 10-23 / 19	\$13,980.00
146366	12/11/2019	1135	SPEECH THERAPY SOLUTIONS, LLC	11/10-23/19 KC	24115.2100.53212.2000.004000.0000.84921	SPEECH THERAPY SERVICES FOR 11 / 10-23 / 19 KC	\$920.00
Check Total:							\$14,900.00
146598	12/19/2019	1145	SPEECH THERAPY SOLUTIONS, LLC	12/1-14/19	11000.2100.53212.2000.004000.0000.84447	SPEECH THERAPY SERVICES FOR 12 / 1-14 / 19	\$11,080.00
146598	12/19/2019	1145	SPEECH THERAPY SOLUTIONS, LLC	12/1-14/19 KC	24115.2100.53212.2000.004000.0000.84921	SPEECH THERAPY SERVICES TO PRIVATE SCHOOLS FOR	\$1,160.00
Check Total:							\$12,240.00
146367	12/11/2019	1135	SPICER, KYMBERLY	11/22/19	90000.9000.32100.0000.004036.0000.23620	Cheer Routine wirh music	\$2,500.00
Check Total:							\$2,500.00
146368	12/11/2019	1135	SPIRITED DISCOVERIES, LLC	11/6,20/19	24106.2100.55915.2000.004000.0000.84976	ORIENTATION AND MOBILTY SERVICES NFOR 11 / 6,20 / 19	\$1,529.62
Check Total:							\$1,529.62
146178	12/04/2019	1129	STAPLES CONTRACT & COMMERCIAL LLC	3430824694	11000.1000.56118.1010.004105.0000.39400	LJ 410A color trio	\$318.06
146178	12/04/2019	1129	STAPLES CONTRACT & COMMERCIAL LLC	3430824694	11000.1000.56118.1010.004105.0000.39400	LJ 410A black	\$86.87
146178	12/04/2019	1129	STAPLES CONTRACT & COMMERCIAL LLC	3430824694	11000.1000.56118.1010.004105.0000.39400	Phaser 6280 / 106RO 1391	\$144.97
Check Total:							\$549.90

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146599	12/19/2019	1145	STARFALL EDUCATION FOUNDATION	7041-7493-9640	90000.9000.32100.0000.004122.0000.41601	Renewal of Subscription/ 1 year	\$270.00
Check Total:							\$270.00
146404	12/17/2019	1138	STARR JANITORIAL	70729	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$376.28
146404	12/17/2019	1138	STARR JANITORIAL	70730	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$34.78
146404	12/17/2019	1138	STARR JANITORIAL	70731	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$132.87
146404	12/17/2019	1138	STARR JANITORIAL	70774	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$21.50
146404	12/17/2019	1138	STARR JANITORIAL	70775	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$129.00
146404	12/17/2019	1138	STARR JANITORIAL	70776	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$145.52
146404	12/17/2019	1138	STARR JANITORIAL	70963	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,683.95
146404	12/17/2019	1138	STARR JANITORIAL	71091	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$782.92
146404	12/17/2019	1138	STARR JANITORIAL	71092	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$34.78
Check Total:							\$3,341.60
146600	12/19/2019	1145	STEEL DEPOT	56362	11000.1000.56118.1010.004130.0000.11400	Metal Joints 20ft x 4 3/16	\$73.78
Check Total:							\$73.78
146369	12/11/2019	1135	STERICYCLE INC	3004900496	31701.4000.54315.0000.004000.0000.00201	Blanket Purchase Order for the Maintenance Dept. to	\$256.74
Check Total:							\$256.74
146370	12/11/2019	1135	STEVE WEISS MUSIC	931883A	90000.9000.32100.0000.004130.0000.11605	24" Yamaha Bass Drum Rim in Blue Forest	\$134.95
146370	12/11/2019	1135	STEVE WEISS MUSIC	931883A	90000.9000.32100.0000.004130.0000.11605	Shipping	\$50.00
Check Total:							\$184.95
146179	12/04/2019	1129	STEWART, JERRY LEE	11/18/19 4PM BASKET	11000.1007.55915.9000.004036.0000.23015	11/18/19 MTV VS GATTIS MS BASKETBALL	\$40.00
146179	12/04/2019	1129	STEWART, JERRY LEE	11/18/19 5:30 BASKET	11000.1007.55915.9000.004036.0000.23002	11/18/19 MTV VS GATTIS MS BASKETBALL	\$40.00
146179	12/04/2019	1129	STEWART, JERRY LEE	11/30/19 12PM BASKET	11000.1007.55915.9000.004135.0000.12015	11/30/19 RHS VS LAS CRUCES JV BASKETBALL	\$50.00
Check Total:							\$130.00

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146371	12/11/2019	1135	STEWART, JERRY LEE	12/2/19 4PM BASKET	11000.1007.55915.9000.004025.0000.21015	12/2/19 BMS VS GATTIS MS BASKETBALL	\$40.00
146371	12/11/2019	1135	STEWART, JERRY LEE	12/2/19 5:30 BASKET	11000.1007.55915.9000.004025.0000.21002	12/2/19 BMS VS GATTIS MS BASKETBALL	\$40.00
146371	12/11/2019	1135	STEWART, JERRY LEE	12/5/19 4PM BASKET	11000.1007.55915.9000.004025.0000.21015	12/5/19 BMS VS HIGHLAND MS BASKETBALL	\$40.00
146371	12/11/2019	1135	STEWART, JERRY LEE	12/5/19 5:30 BASKET	11000.1007.55915.9000.004025.0000.21002	12/5/19 BMS VS HIGHLAND MS BASKETBALL	\$40.00
Check Total:							\$160.00
146601	12/19/2019	1145	STEWART, JERRY LEE	12/9/19 4PM BASKET	11000.1007.55915.9000.004125.0000.24015	12/9/19 SMS VS CARLSBAD MS BASKETBALL	\$40.00
146601	12/19/2019	1145	STEWART, JERRY LEE	12/9/19 5:30 BASKET	11000.1007.55915.9000.004125.0000.24002	12/9/19 SMS VS CARLSBAD MS BASKETBALL	\$40.00
Check Total:							\$80.00
146642	12/20/2019	1147	STINEHART, KARLA	11/18/19 HOTEL	27149.2400.55813.0000.004000.0000.82906	CYFD TRUAMA TRAINING, BERNALILLO, N.M.	\$110.28
146642	12/20/2019	1147	STINEHART, KARLA	11/18/19 MILEAGE	27149.2400.55813.0000.004000.0000.82906	CYFD TRUAMA TRAINING, BERNALILLO, N.M.	\$188.32
146642	12/20/2019	1147	STINEHART, KARLA	11/18/19 PER DIEM	27149.2400.55813.0000.004000.0000.82906	CYFD TRUAMA TRAINING, BERNALILLO, N.M.	\$20.00
Check Total:							\$318.60
146180	12/04/2019	1129	STUDICA INC	SINV03539	24174.1000.56118.1010.004132.0000.01972	SREB National Instruments CUSTOM Technology Kit	\$3,555.50
146180	12/04/2019	1129	STUDICA INC	SINV03539	24174.1000.56118.1010.004132.0000.01972	Automated Materials Joining Technology – Cours 1:	\$22,832.56
146180	12/04/2019	1129	STUDICA INC	SINV03539	24174.1000.56118.1010.004132.0000.01972	Automated Materials Joining Technology – Course 1:	\$2,334.14
146180	12/04/2019	1129	STUDICA INC	SINV03539	24174.1000.56118.1010.004132.0000.01972	Freight Shipping	\$699.00
Check Total:							\$29,421.20
146372	12/11/2019	1135	SUE FITZMAURICE,SPEECH/LANG. PATHOL. LLC	11/11-21/19	24106.1000.55915.2000.004000.0000.84976	CERTIFIED ACADEMIC LANGUAGE THERAPIST TO	\$1,080.84

Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,080.84
146602	12/19/2019	1145	SUE FITZMAURICE,SPEECH/LANG. PATHOL. LLC	12/2-12/19	24106.1000.55915.2000.004000.0000.84976	CERTIFIED ACADEMIC LANGUAGE THERAPIST TO	\$1,160.90	
							Check Total:	\$1,160.90
146181	12/04/2019	1129	SUPERIOR AMBULANCE SERVICE, INC	R19-10-2679	11000.1007.55915.9000.004135.0000.12001	RHS OCTOBER 25 2019 vs ALAMOGORDO	\$360.16	
146181	12/04/2019	1129	SUPERIOR AMBULANCE SERVICE, INC	R19-11-0083	11000.1007.55817.9000.004135.0000.12001	GHS NOVEMBER 1 2019 vs ROSWELL HIGH	\$418.39	
							Check Total:	\$778.55
146603	12/19/2019	1145	SUPERIOR AMBULANCE SERVICE, INC	R19-11-1606	11000.1007.55915.9000.004130.0000.11001	GHS QTR FINALS	\$87.34	
146603	12/19/2019	1145	SUPERIOR AMBULANCE SERVICE, INC	R19-11-1641	11000.1007.55915.9000.004135.0000.12001	RHS QTR FINALS	\$272.82	
146603	12/19/2019	1145	SUPERIOR AMBULANCE SERVICE, INC	R19-11-2314	11000.1007.55915.9000.004135.0000.12001	GHS OR RHS SEMI FINALS	\$331.05	
							Check Total:	\$691.21
146604	12/19/2019	1145	SUPERIOR CHEER	SIV137319	90000.9000.32100.0000.004042.0000.22605	MESA CHEER- Soffe Warm-Up Jacket XL	\$39.90	
146604	12/19/2019	1145	SUPERIOR CHEER	SIV137319	90000.9000.32100.0000.004042.0000.22605	MESA CHEER- Soffe Warm-Up Pants XL	\$41.90	
146604	12/19/2019	1145	SUPERIOR CHEER	SIV137319	90000.9000.32100.0000.004042.0000.22605	MESA CHEER- Soffe Warm-Up Pants YL	\$125.70	
							Check Total:	\$207.50
146182	12/04/2019	1129	SWEETWATER MUSIC EDUCATION TECHNOLOGY	20990697	31701.4000.57332.0000.004024.0000.31200	Shipping	\$0.00	
146182	12/04/2019	1129	SWEETWATER MUSIC EDUCATION TECHNOLOGY	20990697	31701.4000.57332.0000.004024.0000.31200	Combo Wireless Handheld & Lavalier Microphone System	\$889.00	
							Check Total:	\$889.00
146405	12/17/2019	1138	SYSCO NEW MEXICO	266093662	21000.3100.56116.0000.004000.0000.00000	Produce	\$278.90	
146405	12/17/2019	1138	SYSCO NEW MEXICO	266096347	21000.3100.56116.0000.004000.0000.00000	Produce	\$3,040.25	
146405	12/17/2019	1138	SYSCO NEW MEXICO	266098786	21000.3100.56116.0000.004000.0000.00000	Food	\$11,888.97	
146405	12/17/2019	1138	SYSCO NEW MEXICO	266098787	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$125.90	
146405	12/17/2019	1138	SYSCO NEW MEXICO	266103952	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,941.88	

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146405	12/17/2019	1138	SYSCO NEW MEXICO	266103953	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$54.66
146405	12/17/2019	1138	SYSCO NEW MEXICO	266106355	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$72.94
146405	12/17/2019	1138	SYSCO NEW MEXICO	266106356	21000.3100.56116.0000.004000.0000.00000	Food	\$10,491.50
146405	12/17/2019	1138	SYSCO NEW MEXICO	266111839	21000.3100.56116.0000.004000.0000.00000	Produce	\$2,607.99
146405	12/17/2019	1138	SYSCO NEW MEXICO	266111840	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$376.93
146405	12/17/2019	1138	SYSCO NEW MEXICO	266114303	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$56.67
146405	12/17/2019	1138	SYSCO NEW MEXICO	266114304	21000.3100.56116.0000.004000.0000.00000	Food	\$11,262.30
146405	12/17/2019	1138	SYSCO NEW MEXICO	266114304CM	21000.3100.56116.0000.004000.0000.00000	Food	(\$150.75)
146405	12/17/2019	1138	SYSCO NEW MEXICO	266114305	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$120.08
146405	12/17/2019	1138	SYSCO NEW MEXICO	266117093	21000.3100.56116.0000.004000.0000.00000	Food	\$2,900.00
146405	12/17/2019	1138	SYSCO NEW MEXICO	266130463	21000.3100.56116.0000.004000.0000.00000	Produce	\$449.68
146405	12/17/2019	1138	SYSCO NEW MEXICO	266130464	21000.3100.56116.0000.004000.0000.00000	Produce	\$606.85
146405	12/17/2019	1138	SYSCO NEW MEXICO	266130465	21000.3100.56116.0000.004000.0000.00000	Food	\$20,139.71
146405	12/17/2019	1138	SYSCO NEW MEXICO	266130465CM	21000.3100.56116.0000.004000.0000.00000	Food	(\$208.48)
146405	12/17/2019	1138	SYSCO NEW MEXICO	266130466	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$107.86
146405	12/17/2019	1138	SYSCO NEW MEXICO	266135713	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$144.34
146405	12/17/2019	1138	SYSCO NEW MEXICO	266135715	21000.3100.56116.0000.004000.0000.00000	Food	\$176.88
Check Total:							\$66,485.06
146183	12/04/2019	1129	TASCOSA OFFICE MACHINES	161016	11000.1000.56118.1010.004025.0000.21400	RFI-15-01-Blanket PO for Toner needs for teachers	\$100.99
Check Total:							\$100.99
146605	12/19/2019	1145	TASCOSA OFFICE MACHINES	162137	31701.4000.57332.0000.004036.0000.23200	Box/Box/File PL166NPG	\$910.00
146605	12/19/2019	1145	TASCOSA OFFICE MACHINES	162137	31701.4000.57332.0000.004036.0000.23200	Corner Transaction Top 12x36R PBTC36R(NPG)	\$140.00
146605	12/19/2019	1145	TASCOSA OFFICE MACHINES	162137	31701.4000.57332.0000.004036.0000.23200	Corner Transaction Top 12"x36"L PBTC36L(NPG)	\$140.00
146605	12/19/2019	1145	TASCOSA OFFICE MACHINES	162137	31701.4000.57332.0000.004036.0000.23200	Straight Trans Top 12"x36" PBTR36(NPG)	\$240.00
146605	12/19/2019	1145	TASCOSA OFFICE MACHINES	162137	31701.4000.57332.0000.004036.0000.23200	Acrylic Panel 12"x36" PB2SILV1236ACRY	\$560.00

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146605	12/19/2019	1145	TASCOSA OFFICE MACHINES	162137	31701.4000.57332.0000.004036.0000.23200	Acrylic Panel 12"x24" PB2SILV1240ACRY	\$59.00
146605	12/19/2019	1145	TASCOSA OFFICE MACHINES	162137	31701.4000.57332.0000.004036.0000.23200	Post 12"h PBP12	\$765.00
146605	12/19/2019	1145	TASCOSA OFFICE MACHINES	162137	31701.4000.57332.0000.004036.0000.23200	Desk Shell pl101NPG	\$450.00
146605	12/19/2019	1145	TASCOSA OFFICE MACHINES	162137	31701.4000.57332.0000.004036.0000.23200	Return 36X24 PL192NPG	\$226.00
146605	12/19/2019	1145	TASCOSA OFFICE MACHINES	162137	31701.4000.57332.0000.004036.0000.23200	Shipping	\$0.00
Check Total:							\$3,490.00
146184	12/04/2019	1129	TEACHER CREATED MATERIALS, INC	2317437	24153.1000.53330.1010.004000.0000.87831	Language Power Initial/Follow-Up Training	\$5,500.00
Check Total:							\$5,500.00
146373	12/11/2019	1135	TEACHER CREATED MATERIALS, INC	2321642	24101.1000.56118.1010.004024.0000.31801	Kinder- Write Time for Kids-90 day plan	\$2,819.97
146373	12/11/2019	1135	TEACHER CREATED MATERIALS, INC	2321642	24101.1000.56118.1010.004024.0000.31801	1st- Write Time for Kids- 90 day plan	\$1,879.98
146373	12/11/2019	1135	TEACHER CREATED MATERIALS, INC	2321642	24101.1000.56118.1010.004024.0000.31801	2nd- Write Time for Kids- 90 day plan	\$1,879.98
146373	12/11/2019	1135	TEACHER CREATED MATERIALS, INC	2321642	24101.1000.56118.1010.004024.0000.31801	Shipping & Handling	\$526.00
Check Total:							\$7,105.93
146606	12/19/2019	1145	TEACHER CREATED MATERIALS, INC	231674	24153.1000.56118.1010.004000.0000.87831	16374- Language Power: Grades K-2 Level A student	\$99.90
146606	12/19/2019	1145	TEACHER CREATED MATERIALS, INC	231674	24153.1000.56118.1010.004000.0000.87831	shipping and handling	\$9.99
146606	12/19/2019	1145	TEACHER CREATED MATERIALS, INC	2319525	24153.1000.56118.1010.004000.0000.87831	Language Power: Grades K-1 Level A Student Guided	\$199.80
146606	12/19/2019	1145	TEACHER CREATED MATERIALS, INC	2319525	24153.1000.56118.1010.004000.0000.87831	Shipping & Handling	\$19.98
Check Total:							\$329.67
146374	12/11/2019	1135	TEACHERS PAY TEACHERS	104377019	11000.1000.56118.1020.004000.0000.76405	Boomwhacker Songbook Christmas Edition -	\$9.80
Check Total:							\$9.80

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146220	12/05/2019	1131	TELETRAC NAVMAN US LTD.	91832254	21000.3100.55915.0000.004000.0000.00000	GPS, x6 Monthly Service Fees Director Professional	\$138.18
Check Total:							\$138.18
146607	12/19/2019	1145	TESOL TRAINERS, INC.	117	24101.1000.53330.1010.004052.0000.40801	TESOL Professional Development - December 2,	\$2,350.00
146607	12/19/2019	1145	TESOL TRAINERS, INC.	117	24101.1000.53330.1010.004052.0000.40801	TESOL Teacher Training - December 3-4, 2019	\$4,700.00
146607	12/19/2019	1145	TESOL TRAINERS, INC.	117	24101.1000.53330.1010.004052.0000.40801	Taxes	\$552.23
Check Total:							\$7,602.23
146375	12/11/2019	1135	THERAPRO INC	IN483848	24106.2100.56118.2000.004000.0000.84976	TEST OF MOTOR DEVELOPMENT THIRD	\$150.00
146375	12/11/2019	1135	THERAPRO INC	IN483848	24106.2100.56118.2000.004000.0000.84976	SHIPPING FEES	\$15.00
Check Total:							\$165.00
146376	12/11/2019	1135	THERAPY OPTIONS, LLC	10-11/24/19	11000.2100.53212.2000.004000.0000.84447	SPEECH THERAPY SERVICES FOR 11/11-22/19	\$22,387.10
146376	12/11/2019	1135	THERAPY OPTIONS, LLC	11-12/6/19	11000.2100.53212.2000.004000.0000.84447	SPEECH THERAPY SERVICESFOR 12/2-6/19	\$11,147.55
Check Total:							\$33,534.65
146608	12/19/2019	1145	THOMPSON, NICHOLAS ALLEN	12/14/19 7PM BASKET	11000.1007.55915.9000.004135.0000.12015	12/14/19 RHS VS LOINGTON VARSITY	\$70.00
146608	12/19/2019	1145	THOMPSON, NICHOLAS ALLEN	12/14/19 MEAL	11000.1007.55915.9000.004135.0000.12015	12/14/19 RHS VS LOINGTON VARSITY MEAL	\$10.00
146608	12/19/2019	1145	THOMPSON, NICHOLAS ALLEN	12/14/19 RIDER	11000.1007.55915.9000.004135.0000.12015	12/14/19 RHS VS LOINGTON VARSITY RIDER	\$10.00
Check Total:							\$90.00
146185	12/04/2019	1129	THUNDERBIRD FENCE SUPPLY	403	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$113.11
Check Total:							\$113.11
146609	12/19/2019	1145	TIVIS, MICHELLE	11/12/19 MILEAGE	24101.1000.55819.1010.004036.0000.23801	AVID SHOWCASE DEMO SCHOOL, ALBUQUERQUE,	\$174.24
Check Total:							\$174.24

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146186	12/04/2019	1129	TJ'S SODA/MEDIA BLASTING &	542	31701.4000.54315.0000.004000.0000.63261	Hot Water Pressure for cleaning for District Wide	\$1,375.00
Check Total:							\$1,375.00
146377	12/11/2019	1135	TJ'S SODA/MEDIA BLASTING &	543	31701.4000.54315.0000.004000.0000.63261	Hot Water Pressure for cleaning for District Wide	\$1,375.00
Check Total:							\$1,375.00
146610	12/19/2019	1145	TJ'S SODA/MEDIA BLASTING &	548	31701.4000.54315.0000.004000.0000.63261	Hot Water Pressure for cleaning for WO 11937	\$875.00
Check Total:							\$875.00
146221	12/05/2019	1131	TONY'S EXTERMINATING	3311	21000.3100.55915.0000.004000.0000.00000	Monthly Extermintating Services for all 22 Sites	\$1,370.00
Check Total:							\$1,370.00
146187	12/04/2019	1129	TRIUMPH BUSINESS CAPITAL	11593	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$2,623.39
Check Total:							\$2,623.39
146378	12/11/2019	1135	TRIUMPH BUSINESS CAPITAL	11850	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$2,668.28
Check Total:							\$2,668.28
146611	12/19/2019	1145	TRIUMPH BUSINESS CAPITAL	12130	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$2,658.72
Check Total:							\$2,658.72
146643	12/20/2019	1147	TRUJILLO, MICAH	12/16/19 VAR WREST	11000.1007.55915.9000.004135.0000.12006	12/16/19 RHS VS GHS VARSITY WRESTLING	\$55.00
146643	12/20/2019	1147	TRUJILLO, MICAH	12/16/19 JV WREST	11000.1007.55915.9000.004135.0000.12006	12/16/19 RHS VS GHS JV WRESTLING	\$45.00
Check Total:							\$100.00
146406	12/17/2019	1138	TYSON FOODS, INC	25944260	21000.3100.56116.0000.004000.0000.00000	Beef Crumbles	\$2,508.80
146406	12/17/2019	1138	TYSON FOODS, INC	25944260	21000.3100.56116.0000.004000.0000.00000	BBQ Dippers	\$2,169.72
146406	12/17/2019	1138	TYSON FOODS, INC	25944260	21000.3100.56116.0000.004000.0000.00000	Pork, Shredded	\$266.45
Check Total:							\$4,944.97

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146612	12/19/2019	1145	ULINE	114962549	11000.1000.56118.1020.004000.0000.76405	20 x 12" 200 lb Corrugated Pads	\$300.00	
146612	12/19/2019	1145	ULINE	114962549	11000.1000.56118.1020.004000.0000.76405	Shipping/handling	\$100.09	
							Check Total:	\$400.09
146188	12/04/2019	1129	ULTIMATE OFFICE	U107438	24101.2100.56118.0000.004000.0000.82801	WoodWorx™ 5-Compartment StepUp File	\$65.80	
146188	12/04/2019	1129	ULTIMATE OFFICE	U107438	24101.2100.56118.0000.004000.0000.82801	Shipping	\$21.35	
							Check Total:	\$87.15
146407	12/17/2019	1138	UNIFIRST CORPORATION	8341706023	21000.3100.56118.0000.004000.0000.00000	GRAY SHIRTS L, XL, 2XL, 6XL W/EMBROIDERY	\$455.00	
146407	12/17/2019	1138	UNIFIRST CORPORATION	8341706023	21000.3100.56118.0000.004000.0000.00000	BERNE INSULATED JACKETS 03AT BLACK (12) FOR	\$240.00	
146407	12/17/2019	1138	UNIFIRST CORPORATION	8341706023	21000.3100.56118.0000.004000.0000.00000	EMBROIDED	\$129.00	
146407	12/17/2019	1138	UNIFIRST CORPORATION	8341706023	21000.3100.56118.0000.004000.0000.00000	DELIVERY	\$32.96	
							Check Total:	\$856.96
146189	12/04/2019	1129	US POST OFFICE BULK MAIL	255176809	24101.2400.56118.0000.004025.0000.21803	Blanket Monthly Parent/Student Newsletter	\$99.28	
							Check Total:	\$99.28
146613	12/19/2019	1145	US POST OFFICE BULK MAIL	257479126	24101.2400.56118.0000.004025.0000.21803	Blanket Monthly Parent/Student Newsletter	\$102.20	
							Check Total:	\$102.20
146614	12/19/2019	1145	V12 DIGITAL GRAPHIC LLC	1117	90000.9000.32100.0000.004130.0000.11617	T-Shirts for FCCLA Members	\$48.00	
146614	12/19/2019	1145	V12 DIGITAL GRAPHIC LLC	1215	90000.9000.32100.0000.004036.0000.23601	Supplies for AVID students	\$441.00	
146614	12/19/2019	1145	V12 DIGITAL GRAPHIC LLC	1215	90000.9000.32100.0000.004036.0000.23601	2X-3X T- SHIRTS	\$36.00	
							Check Total:	\$525.00
146190	12/04/2019	1129	VALDEZ, MERCED	11/30/19 1:30 BASKET	11000.1007.55915.9000.004135.0000.12015	11/30/19 RHS VS LAS CRUCES VARSITY BASKET	\$70.00	
146190	12/04/2019	1129	VALDEZ, MERCED	11/30/19 MEAL	11000.1007.55915.9000.004135.0000.12015	11/30/19 RHS VS LAS CRUCES VARSITY BASKET	\$10.00	

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146190	12/04/2019	1129	VALDEZ, MERCED	11/30/19 RIDER	11000.1007.55915.9000.004135.0000.12015	11/30/19 RHS VS LAS CRUCES VARSITY BASKET	\$10.00
Check Total:							\$90.00
146615	12/19/2019	1145	VALENZUELA, NADIA	11/1-18/19 MILEAGE	11000.1000.55819.2001.004000.0000.84445	IN-DISTRICT MILEAGE PER MONTH FOR 11/1-18/19	\$7.04
Check Total:							\$7.04
146191	12/04/2019	1129	VELASCO, HECTOR	11/21/19 4PM BASKET	11000.1007.55915.9000.004042.0000.22015	11/21/19 MMS VS ARTESIA MS BASKETBALL	\$40.00
146191	12/04/2019	1129	VELASCO, HECTOR	11/21/19 5:30 BASKET	11000.1007.55915.9000.004042.0000.22002	11/21/19 MMS VS ARTESIA MS BASKETBALL	\$40.00
146191	12/04/2019	1129	VELASCO, HECTOR	11/26/19 4:30 BASKET	11000.1007.55915.9000.004135.0000.12015	11/26/19 RHS VS CENTENNIAL JV BASKETBALL	\$50.00
146191	12/04/2019	1129	VELASCO, HECTOR	11/30/19 4:30 BASKET	11000.1007.55915.9000.004135.0000.12015	11/30/19 RHS VS LAS CRUCES JV BASKETBALL	\$50.00
Check Total:							\$180.00
146379	12/11/2019	1135	VELASCO, HECTOR	12/2/19 4:30 BASKET	11000.1007.55915.9000.004130.0000.11015	12/2/19 GHS VS CARLSBAD FROSH BASKETBALL	\$50.00
146379	12/11/2019	1135	VELASCO, HECTOR	12/2/19 6PM BASKET	11000.1007.55915.9000.004130.0000.11002	12/2/19 GHS VS CARLSBAD FROSH BASKETBALL	\$50.00
146379	12/11/2019	1135	VELASCO, HECTOR	12/5/19 5PM BASKET	11000.1007.55915.9000.004130.0000.11015	12/5/19 GHS VS NMMI JV BASKETBALL	\$50.00
146379	12/11/2019	1135	VELASCO, HECTOR	12/7/19 10AM BASKET	11000.1007.55915.9000.004036.0000.23015	12/7/19 MTV VS MMS MS BASKETBALL	\$40.00
146379	12/11/2019	1135	VELASCO, HECTOR	12/7/19 11:30 BASKET	11000.1007.55915.9000.004036.0000.23002	12/7/19 MTV VS MMS MS BASKETBALL	\$40.00
Check Total:							\$230.00
146616	12/19/2019	1145	VELASCO, HECTOR	12/12/19 4PM BASKET	11000.1007.55915.9000.004042.0000.22015	12/12/19 MMS VS MARSHALL MS BASKETBALL	\$40.00
146616	12/19/2019	1145	VELASCO, HECTOR	12/12/19 5:30 BASKET	11000.1007.55915.9000.004042.0000.22002	12/12/19 MMS VS MARSHALL MS BASKETBALL	\$40.00

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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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
146616	12/19/2019	1145	VELASCO, HECTOR	12/13/19 5:30 BASKET	11000.1007.55915.9000.004135.0000.12015	12/13/19 RHS VS LOS ALAMOS JV BASKETBALL	\$50.00
Check Total:							\$130.00
146436	12/17/2019	1139	VILLAGRAN, NORMA	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$65.82
Check Total:							\$65.82
146437	12/17/2019	1139	VILLARREAL, ROSARIO	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$33.26
Check Total:							\$33.26
146192	12/04/2019	1129	VOCABULARYSPELLINGCITY.CO M	1428548	24101.1000.56113.1010.004024.0000.31801	Spelling City Premium Membership - 10/25/19 to	\$486.00
Check Total:							\$486.00
146193	12/04/2019	1129	VOYAGER SOPRIS LEARNING	2195759	24101.1000.56118.1010.004024.0000.31801	Shipping	\$40.76
146193	12/04/2019	1129	VOYAGER SOPRIS LEARNING	2195759	24101.1000.56118.1010.004024.0000.31801	LETRS Foundations: An Introduction to Language	\$407.60
Check Total:							\$448.36
146380	12/11/2019	1135	VOYAGER SOPRIS LEARNING	2200474	11000.1000.56118.4020.004000.0000.01426	LETRS Facilitator Training Bundle for Units 1-4	\$399.00
146380	12/11/2019	1135	VOYAGER SOPRIS LEARNING	2200474	11000.1000.56118.4020.004000.0000.01426	LETRS Participant Materials Bundle Units 1-4 Print+	\$13,674.00
146380	12/11/2019	1135	VOYAGER SOPRIS LEARNING	2200474	11000.1000.56118.4020.004000.0000.01426	Shipping and Handling	\$1,367.40
146380	12/11/2019	1135	VOYAGER SOPRIS LEARNING	2200475	11000.1000.56118.4020.004000.0000.01426	LETRS In-Person Day- 1 Day Model	\$4,250.00
Check Total:							\$19,690.40
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	10 FOOT AIRLINE	\$2.21
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	BURNER WITH FLAME STAB AND GAS ADJ NG	\$242.60
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	CLAMP BURET W/ SYMMETRICAL RD COAT	\$113.40
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	SET DISSECTION STUDENT CLASS	\$98.10

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146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	WIRE GAUZE 5 X5 PKG/12	\$19.76
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	NICKEL-PLATED T PINS 2 PKG/100	\$7.16
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	RACK TEST TUBE 12-22MM TUBE CAP DBL	\$148.50
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	RECTANGULAR SUPPRT W/6.5X11 BS-CST IRON	\$287.60
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	CAST IRON SUPPORT RING 4IN DIA	\$82.40
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	Beaker, Low Form, 600 mL Dbl Scale, VWR	\$43.20
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	FORCEPS DISSECTING 5-1/2IN PK6	\$22.16
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	CYLINDER 100 X 1 ML DBL SC ECON VWR	\$121.50
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	PETRI DISH VWR 100X15MM GMA STERILE PK20	\$24.22
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	RAZOR BLADE SGL EDGE PK/100 RESEAL STOR	\$14.31
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	BLADE #22 FOR NO.4 SCALPEL PK10	\$9.95
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	STOPPER RUBB SZ6 1 HOLE 1LB (454G)	\$13.46
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	EGGS OF AGRICULTURAL PARASITES	\$67.46
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	ANIMAL CELL GENERAL TYPE W/Study Guide	\$5.39
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	TYPICAL BACTERIA FORMS (SM) G +/-	\$7.65

## Roswell Independent School District

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146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	PREPARED SLIDE FISH MITOSIS	\$13.05
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	MIXED PROTOZOA WM	\$8.06
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	MOLDS 3 TYPES WM WARDS ITEM	\$9.86
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	DIALYSIS TUBING CLOSURE 50 MM YELLOW	\$35.60
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	PLATES NUTRIENT AGAR PKG/10	\$41.86
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	COVERSLIPS PLASTIC 22MM PK100	\$14.04
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	MICROSLIDES PRECLEAN 3X1IN 1MM PK72	\$14.04
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	PARAFILM M 10X38 M RL(4 IN X 125 FT)	\$24.53
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	PIPET GRADUATED PE PK100	\$10.54
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	RAM REPRODUCTIVE ORGANS PAIL/1	\$36.86
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	SHEEP UTERUS PREGNANT PL/1	\$84.52
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	WARD'S FECAL SLIDE ANALYSIS LAB ACTIVITY	\$116.99
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	KIT WARDS ANIMAL BEHAVIOR LAB	\$103.46
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	SLIDES RULED PKG/5	\$140.85
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	BEEF UTERUS PREGNANT PLN PL/1	\$102.52
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	PIG UTERUS WITH 1-5 EMBRYOS PL/1 PM	\$89.92
146381	12/11/2019	1135	VWR INTERNATIONAL	8088101472	29102.1000.56118.1010.004130.0000.11918	Shipping	\$0.00

## Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,177.73
146617	12/19/2019	1145	WAIDE CONSTRUCTION COMPANY	APP 009	31100.4000.54500.0000.004041.0000.33351	Del Norte Elementary Construction PSFA project	\$336,643.97
Check Total:							\$336,643.97
146618	12/19/2019	1145	WAKEFIELD OIL EXPRESS	31993	11000.2600.56118.0000.004000.0000.63400	Blank Purchase order for Oil Changes & Services WO	\$44.95
Check Total:							\$44.95
146194	12/04/2019	1129	WAL-MART SUPERCENTER	1078	90000.9000.32100.0000.004025.0000.21625	Blanket PO for fall Home Ec lab supplies	\$78.08
146194	12/04/2019	1129	WAL-MART SUPERCENTER	137	90000.9000.32100.0000.004130.0000.11632	Supplies for Science Labs	\$124.17
146194	12/04/2019	1129	WAL-MART SUPERCENTER	1679	90000.9000.32100.0000.004135.0000.12630	Pumpkin Pie & Imitation Apple PieLab supplies-	\$226.13
146194	12/04/2019	1129	WAL-MART SUPERCENTER	1694	90000.9000.32100.0000.004025.0000.21625	Blanket PO for fall Home Ec lab supplies	\$158.16
146194	12/04/2019	1129	WAL-MART SUPERCENTER	184	90000.9000.32100.0000.004052.0000.40601	classroom organization and supplies	\$98.58
146194	12/04/2019	1129	WAL-MART SUPERCENTER	2037	90000.9000.32100.0000.004130.0000.11623	Supplies for Home Ec. Cooking Lab	\$95.58
146194	12/04/2019	1129	WAL-MART SUPERCENTER	4625	90000.9000.32100.0000.004132.0000.13604	Supplies for day care	\$167.50
146194	12/04/2019	1129	WAL-MART SUPERCENTER	8875	90000.9000.32100.0000.004130.0000.11623	Supplies for Home Ec. Cooking Lab	\$119.24
Check Total:							\$1,067.44
146222	12/05/2019	1131	WAL-MART SUPERCENTER	00941	21000.3100.56118.0000.004000.0000.00000	SUPPLIES FOR CATERING	\$280.28
Check Total:							\$280.28
146382	12/11/2019	1135	WAL-MART SUPERCENTER	0862	90000.9000.32100.0000.004132.0000.13604	Supplies for Daycare - books, broom, etc.	\$162.76
146382	12/11/2019	1135	WAL-MART SUPERCENTER	4113	90000.9000.32100.0000.004120.0000.43604	Awards Assembly supplies to keep at school for future	\$101.75
146382	12/11/2019	1135	WAL-MART SUPERCENTER	500	90000.9000.32100.0000.004105.0000.39601	supplies for thematic unit activity	\$130.14

## Roswell Independent School District

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146382	12/11/2019	1135	WAL-MART SUPERCENTER	5913	90000.9000.32100.0000.004130.0000.11623	Supplies for Home Ec. Cooking Lab	\$44.82
146382	12/11/2019	1135	WAL-MART SUPERCENTER	6528	90000.9000.32100.0000.004135.0000.12630	Sugar cookie lab supplies – sugar, flour, eggs,	\$118.77
146382	12/11/2019	1135	WAL-MART SUPERCENTER	700	90000.9000.32100.0000.004041.0000.33790	Supplies for Reading Night	\$43.32
146382	12/11/2019	1135	WAL-MART SUPERCENTER	7881	90000.9000.32100.0000.004025.0000.21625	Blanket PO for fall Home Ec lab supplies	\$193.61
146382	12/11/2019	1135	WAL-MART SUPERCENTER	7926	90000.9000.32100.0000.004130.0000.11623	Supplies for Home Ec. Cooking Lab	\$14.24
146382	12/11/2019	1135	WAL-MART SUPERCENTER	9969	90000.9000.32100.0000.004161.0000.44601	supplies for 3rd grade for reading night	\$80.16
Check Total:							\$889.57
146408	12/17/2019	1138	WAL-MART SUPERCENTER	09472	21000.3100.56116.0000.004000.0000.00000	Food Supplies for Caterings	\$131.19
146408	12/17/2019	1138	WAL-MART SUPERCENTER	09472	21000.3100.56117.0000.004000.0000.00000	Non Food for Caterings	\$3.95
146408	12/17/2019	1138	WAL-MART SUPERCENTER	5704	21000.3100.56116.0000.004000.0000.00000	Food Supplies for Caterings	\$23.88
146408	12/17/2019	1138	WAL-MART SUPERCENTER	8064	21000.3100.56116.0000.004000.0000.00000	Food Supplies for Caterings	\$52.21
146408	12/17/2019	1138	WAL-MART SUPERCENTER	8064	21000.3100.56117.0000.004000.0000.00000	Non Food for Caterings	\$91.91
Check Total:							\$303.14
146619	12/19/2019	1145	WAL-MART SUPERCENTER	168	11000.1000.56118.1010.004161.0000.44400	Reading Night Supplies for Varied Grade Levels	\$264.39
146619	12/19/2019	1145	WAL-MART SUPERCENTER	2052	90000.9000.32100.0000.004130.0000.11622	Salvation Army Angel Tree Gifts (2 Children)	\$49.32
146619	12/19/2019	1145	WAL-MART SUPERCENTER	2064	11000.1000.56118.1010.004130.0000.11400	Classroom Supplies	\$137.04
146619	12/19/2019	1145	WAL-MART SUPERCENTER	394	90000.9000.32100.0000.004036.0000.23618	Supplies for cooking	\$68.60
146619	12/19/2019	1145	WAL-MART SUPERCENTER	579	11000.1000.56118.1020.004000.0000.76405	SUPPLIES for K-5 LESSONS (storage bags, disinfecting	\$14.91

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146619	12/19/2019	1145	WAL-MART SUPERCENTER	61	90000.9000.32100.0000.004161.0000.44601	supplies for 2nd grade activity for reading night.	\$100.00
146619	12/19/2019	1145	WAL-MART SUPERCENTER	7361	90000.9000.32100.0000.004130.0000.11659	Supplies for BPA Concession Stand	\$22.61
146619	12/19/2019	1145	WAL-MART SUPERCENTER	7673	90000.9000.32100.0000.004025.0000.21604	End of semester cheer activity supplies	\$126.89
146619	12/19/2019	1145	WAL-MART SUPERCENTER	790	11000.1000.56118.1020.004000.0000.76405	SUPPLIES for K-5 LESSONS (storage bags, disinfecting	\$97.29
146619	12/19/2019	1145	WAL-MART SUPERCENTER	7946	90000.9000.32100.0000.004161.0000.44601	supplies for holiday craft for Kinder and 5th grade	\$273.21
146619	12/19/2019	1145	WAL-MART SUPERCENTER	8592	90000.9000.32100.0000.004135.0000.12630	Gingerbread house lab supplies -molasses, sugar,	\$240.61
146619	12/19/2019	1145	WAL-MART SUPERCENTER	9589	24113.1000.56118.1010.004000.0000.82822	Shipping	\$0.00
146619	12/19/2019	1145	WAL-MART SUPERCENTER	9589	24113.1000.56118.1010.004000.0000.82822	Jackets for identified homeless students.	\$419.14
146619	12/19/2019	1145	WAL-MART SUPERCENTER	9589	24113.1000.56118.1010.004000.0000.82822	Hygiene Products for identified homeless	\$580.77
146619	12/19/2019	1145	WAL-MART SUPERCENTER	9590	11000.1000.56118.1020.004000.0000.76405	SUPPLIES for K-5 LESSONS (storage bags, disinfecting	\$409.67
146619	12/19/2019	1145	WAL-MART SUPERCENTER	9972	90000.9000.32100.0000.004161.0000.44601	supplies for Kinder classes for reading night activities	\$64.41
Check Total:							\$2,868.86
146195	12/04/2019	1129	WALSH ANDERSON GALLEGOS GREEN & TREVINO	574728	11000.2300.53413.0000.004000.0000.01412	Fees for Due Process Suit – Academic Services	\$115.97
146195	12/04/2019	1129	WALSH ANDERSON GALLEGOS GREEN & TREVINO	574729	11000.2300.53413.0000.004000.0000.01412	Fees for Due Process Suit – Academic Services CLIENT	\$69.58
Check Total:							\$185.55
146196	12/04/2019	1129	WASTE MANAGEMENT OF NM, INC.	11225529-2186-0A	11000.2600.54312.0000.004000.0000.63400	BID #19-05 – Removal of trash from MTV, EGP,	\$2,002.23

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146196	12/04/2019	1129	WASTE MANAGEMENT OF NM, INC.	1225529-2186-0C	21000.3100.54312.0000.004000.0000.00000	Cafeteria portion of trash services for MTV, EGP,	\$1,510.46
Check Total:							\$3,512.69
146620	12/19/2019	1145	WATLEY, EVA M	10/8/19 4:30 VOLLEY	11000.1007.55915.9000.004135.0000.12031	10/8/19 RHS VS GHS FROSH VOLLEYBALL	\$40.00
Check Total:							\$40.00
146197	12/04/2019	1129	WELLS, JAMES EVERETT	11/23/19 GHS STATE	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS VS LOS LUNAS STATE PLAYOFFS	\$77.00
146197	12/04/2019	1129	WELLS, JAMES EVERETT	11/23/19 MEAL	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS VS LOS LUNAS STATE PLAYOFFS	\$15.00
146197	12/04/2019	1129	WELLS, JAMES EVERETT	11/23/19 MILEAGE	11000.1007.55915.9000.004130.0000.11001	11/23/19 GHS VS LOS LUNAS STATE PLAYOFFS	\$149.85
Check Total:							\$241.85
146438	12/17/2019	1139	WELLS, TRACEY	NOV2019	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF NOVEMBER	\$29.26
Check Total:							\$29.26
146198	12/04/2019	1129	WESTLAKE ACE HARDWARE	50628930	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES WO 118799	\$64.90
146198	12/04/2019	1129	WESTLAKE ACE HARDWARE	50628948	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES WO 118528	\$37.98
146198	12/04/2019	1129	WESTLAKE ACE HARDWARE	50628949	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES WO 118669	\$64.90
146198	12/04/2019	1129	WESTLAKE ACE HARDWARE	50629000	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$43.96
146198	12/04/2019	1129	WESTLAKE ACE HARDWARE	50629031	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$33.98
146198	12/04/2019	1129	WESTLAKE ACE HARDWARE	50629040	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	(\$33.98)
Check Total:							\$211.74
146383	12/11/2019	1135	WESTLAKE ACE HARDWARE	50629063	11000.1000.56118.1010.004130.0000.11400	Supplies for Greenhouse	\$158.13
Check Total:							\$158.13

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50628783	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$21.17
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50628784	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$71.98
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50628867	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$0.79
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50628988	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$53.59
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629019	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$58.49
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629130	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$9.59
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629130	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$12.56
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629140	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$3.60
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629174	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$6.98
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629176	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$1.89
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629183	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$23.98
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629208	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$14.99
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629224	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$37.35
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629226	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$4.59
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629226	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$8.59
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629244	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$80.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629265	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES WO 119346	\$129.80
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629268	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES WO 119332	\$129.80
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629274	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$33.92
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50629277	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$12.78
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	50639173	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$13.08
146621	12/19/2019	1145	WESTLAKE ACE HARDWARE	5068714	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$86.54
Check Total:							\$816.41
146199	12/04/2019	1129	WEX BANK	1106952	11000.2600.56211.0000.004135.0000.12400	Card #4, Skyler Pierce, RHS FFA, Shamrock, TX	\$46.07
146199	12/04/2019	1129	WEX BANK	6825131	11000.2600.56211.0000.004135.0000.12400	Card #4, Skyler Pierce, RHS FFA, Amarillo, TX	\$85.91
146199	12/04/2019	1129	WEX BANK	9913258	11000.2600.56211.0000.004000.0000.63400	Card #7, Paul Mysza, CES Conference, Albuquerque,	\$57.29
146199	12/04/2019	1129	WEX BANK	9913748	11000.2300.55813.0000.004000.0000.01412		\$37.74
Check Total:							\$227.01
146200	12/04/2019	1129	WILDLIFE SAFARI ANIMAL EMPORIUM INC.	1	90000.9000.32100.0000.004135.0000.12631	Gravel 200lb	\$135.92
146200	12/04/2019	1129	WILDLIFE SAFARI ANIMAL EMPORIUM INC.	1	90000.9000.32100.0000.004135.0000.12631	Anacaris/Hornwort 30/30	\$239.40
146200	12/04/2019	1129	WILDLIFE SAFARI ANIMAL EMPORIUM INC.	1	90000.9000.32100.0000.004135.0000.12631	Fish (350)	\$122.50
Check Total:							\$497.82
146201	12/04/2019	1129	WILLIAMSON, LAURA	11/7/19 HOTEL	11000.1000.55819.2001.004000.0000.84445	NAGC 2019, ALBUQUERQUE, N.M.	\$372.36
146201	12/04/2019	1129	WILLIAMSON, LAURA	11/7/19 MEALS	11000.1000.55819.2001.004000.0000.84445	NAGC 2019, ALBUQUERQUE, N.M.	\$90.00

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Dollar Limit: \$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146201	12/04/2019	1129	WILLIAMSON, LAURA	11/7/19 PER DIEM	11000.1000.55819.2001.004000.0000.84445	NAGC 2019, ALBUQUERQUE, N.M.	\$20.00
146201	12/04/2019	1129	WILLIAMSON, LAURA	11/7/19 UBER	11000.1000.55819.2001.004000.0000.84445	NAGC 2019, ALBUQUERQUE, N.M.	\$43.70
Check Total:							\$526.06
146384	12/11/2019	1135	WILSON LANGUAGE TRAINING CORPORATION	175001	24106.1000.56118.2000.004000.0000.84976	WRS INTRODUCTION SET (1-6) 4TH EDITION	\$299.00
146384	12/11/2019	1135	WILSON LANGUAGE TRAINING CORPORATION	175001	24106.1000.56118.2000.004000.0000.84976	WRS STUDENT READER (1-6) 4TH EDITION	\$249.50
146384	12/11/2019	1135	WILSON LANGUAGE TRAINING CORPORATION	175001	24106.1000.56118.2000.004000.0000.84976	WRS MAGNETIC JOURNAL WITH LETTER TILES 4TH	\$129.50
146384	12/11/2019	1135	WILSON LANGUAGE TRAINING CORPORATION	175001	24106.1000.56118.2000.004000.0000.84976	WRS STUDENT PROFILE (STEPS 1-6) 4TH EDITION	\$99.50
146384	12/11/2019	1135	WILSON LANGUAGE TRAINING CORPORATION	175001	24106.1000.56118.2000.004000.0000.84976	WRS END OF STEPS ASSESSMENT (STEPS 1-6)	\$19.90
146384	12/11/2019	1135	WILSON LANGUAGE TRAINING CORPORATION	175001	24106.1000.56118.2000.004000.0000.84976	WRS END OF STEPS ASSESSMENT (STEPS 1-6)	\$44.90
146384	12/11/2019	1135	WILSON LANGUAGE TRAINING CORPORATION	175001	24106.1000.56118.2000.004000.0000.84976	SHIPPING	\$67.38
Check Total:							\$909.68
146385	12/11/2019	1135	WINGS FOR L.I.F.E.	FY20-2 BA	24189.2100.55915.0000.004000.0000.82887	Wings for L.I.F.E "Building Assets" Preventative at risk	\$2,465.30
146385	12/11/2019	1135	WINGS FOR L.I.F.E.	FY20-2 WT	24189.2100.55915.0000.004000.0000.82887	Wings for L.I.F.E "Why Try" Preventative at risk behavior	\$1,474.91
Check Total:							\$3,940.21
146202	12/04/2019	1129	WINSUPPLY ROSWELL NM CO.	399833 01	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$74.95
146202	12/04/2019	1129	WINSUPPLY ROSWELL NM CO.	399833 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$165.51
146202	12/04/2019	1129	WINSUPPLY ROSWELL NM CO.	399877 02	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	(\$66.26)
146202	12/04/2019	1129	WINSUPPLY ROSWELL NM CO.	3998877 01	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES WO 118723	\$102.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146202	12/04/2019	1129	WINSUPPLY ROSWELL NM CO.	399895	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES WO 118723	\$140.27
146202	12/04/2019	1129	WINSUPPLY ROSWELL NM CO.	399946 01	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES WO 118259	\$242.56
146202	12/04/2019	1129	WINSUPPLY ROSWELL NM CO.	400005 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$113.63
146202	12/04/2019	1129	WINSUPPLY ROSWELL NM CO.	400007 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$66.57
146202	12/04/2019	1129	WINSUPPLY ROSWELL NM CO.	400051 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$199.45
146202	12/04/2019	1129	WINSUPPLY ROSWELL NM CO.	400099 01	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$342.85
146202	12/04/2019	1129	WINSUPPLY ROSWELL NM CO.	400099 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$19.89
146202	12/04/2019	1129	WINSUPPLY ROSWELL NM CO.	400120 01	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$261.05
146202	12/04/2019	1129	WINSUPPLY ROSWELL NM CO.	400120 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$130.35
146202	12/04/2019	1129	WINSUPPLY ROSWELL NM CO.	400206 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$87.84
Check Total:							\$1,880.88
146622	12/19/2019	1145	WINSUPPLY ROSWELL NM CO.	399970 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$67.26
146622	12/19/2019	1145	WINSUPPLY ROSWELL NM CO.	400026 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$48.57
146622	12/19/2019	1145	WINSUPPLY ROSWELL NM CO.	400169 01	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES WO 119023	\$250.21
146622	12/19/2019	1145	WINSUPPLY ROSWELL NM CO.	400218 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$35.02
146622	12/19/2019	1145	WINSUPPLY ROSWELL NM CO.	400266 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$63.82

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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
146622	12/19/2019	1145	WINSUPPLY ROSWELL NM CO.	400388 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$193.29
146622	12/19/2019	1145	WINSUPPLY ROSWELL NM CO.	400446 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$28.89
146622	12/19/2019	1145	WINSUPPLY ROSWELL NM CO.	400453 01	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES WO 117204	\$27.09
146622	12/19/2019	1145	WINSUPPLY ROSWELL NM CO.	400579 01	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES WO 119135	\$397.58
Check Total:							\$1,111.73
146203	12/04/2019	1129	WOODS SPORTS SUPPLY	160610	90000.9000.32100.0000.004135.0000.12678	Short Sleeve AND LONG SLEEVE TSHIRTS	\$145.50
146203	12/04/2019	1129	WOODS SPORTS SUPPLY	160614	90000.9000.32100.0000.004025.0000.21637	Cotton Hoodies	\$640.00
146203	12/04/2019	1129	WOODS SPORTS SUPPLY	160614	90000.9000.32100.0000.004025.0000.21637	Dri Fit T-shirt	\$830.00
Check Total:							\$1,615.50
146386	12/11/2019	1135	WOODS SPORTS SUPPLY	160533	90000.9000.32100.0000.004120.0000.43601	Supplies for school staff activity	\$379.05
146386	12/11/2019	1135	WOODS SPORTS SUPPLY	160601	90000.9000.32100.0000.004036.0000.23609	Hoodies 40 small	\$679.60
146386	12/11/2019	1135	WOODS SPORTS SUPPLY	160601	90000.9000.32100.0000.004036.0000.23609	Hoodies, 40 medium	\$679.60
146386	12/11/2019	1135	WOODS SPORTS SUPPLY	160601	90000.9000.32100.0000.004036.0000.23609	Hoodies, 30 large	\$509.70
146386	12/11/2019	1135	WOODS SPORTS SUPPLY	160601	90000.9000.32100.0000.004036.0000.23609	hoodies, 25 xlarge	\$424.75
146386	12/11/2019	1135	WOODS SPORTS SUPPLY	160601	90000.9000.32100.0000.004036.0000.23609	Hoodies, 3 2xlarge	\$55.47
146386	12/11/2019	1135	WOODS SPORTS SUPPLY	160613	90000.9000.32100.0000.004036.0000.23609	Small t-shirts	\$260.00
146386	12/11/2019	1135	WOODS SPORTS SUPPLY	160613	90000.9000.32100.0000.004036.0000.23609	Med. t-shirts	\$260.00
146386	12/11/2019	1135	WOODS SPORTS SUPPLY	160613	90000.9000.32100.0000.004036.0000.23609	large t-shirts	\$227.50
146386	12/11/2019	1135	WOODS SPORTS SUPPLY	160613	90000.9000.32100.0000.004036.0000.23609	xlarge t-shirts	\$162.50
146386	12/11/2019	1135	WOODS SPORTS SUPPLY	160613	90000.9000.32100.0000.004036.0000.23609	2xlarge t-shirts	\$40.00
Check Total:							\$3,678.17
146623	12/19/2019	1145	WOODS SPORTS SUPPLY	160632	90000.9000.32100.0000.004036.0000.23609	Hoodies small	\$509.70
146623	12/19/2019	1145	WOODS SPORTS SUPPLY	160632	90000.9000.32100.0000.004036.0000.23609	hoodies medium	\$509.70
146623	12/19/2019	1145	WOODS SPORTS SUPPLY	160632	90000.9000.32100.0000.004036.0000.23609	hoodies large	\$339.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146623	12/19/2019	1145	WOODS SPORTS SUPPLY	160632	90000.9000.32100.0000.004036.0000.23609	hoodies xlarge	\$373.78
146623	12/19/2019	1145	WOODS SPORTS SUPPLY	160635	90000.9000.32100.0000.004025.0000.21637	Dri Fit Championship shirts	\$400.00
146623	12/19/2019	1145	WOODS SPORTS SUPPLY	160635	90000.9000.32100.0000.004025.0000.21637	Dri-Fit Championship Hoodies	\$93.00
Check Total:							\$2,225.98
146204	12/04/2019	1129	WORLDS FINEST CHOCOLATE, INC.	9121276	90000.9000.32100.0000.004130.0000.11663	Chocolate Bars for Mock Trial Fundraiser Sales	\$1,500.00
146204	12/04/2019	1129	WORLDS FINEST CHOCOLATE, INC.	9121276	90000.9000.32100.0000.004130.0000.11663	Shipping	\$95.00
Check Total:							\$1,595.00
146205	12/04/2019	1129	WYLES, ANDREA	11/1-22/19 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20 FOR 11/1-22/19	\$40.04
Check Total:							\$40.04
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004000.0000.01490	AESC - #300264204	\$6,044.50
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004000.0000.25490	CLC - #300360151	\$198.51
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004000.0000.25490	CLC - #300456137	\$118.45
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004000.0000.35490	EDGEWOOD - #300215799	\$106.88
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004000.0000.52490	DEBREMONT STADIUM - #300504018	\$132.70
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004000.0000.63490	MAINTENANCE -	\$90.89
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004000.0000.63490	MAINTENANCE -	\$52.18
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004000.0000.63490	CENTRAL RECVG. - #300359858	\$403.57
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004024.0000.31490	BERRENDO ES #304346805	\$3,347.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004024.0000.31490	BERRENDO ES Street Signal – #300600167	\$15.11
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004025.0000.21490	BERRENDO MS #300407998	\$4,818.93
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS – #300408560	\$4,538.71
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS – #300540365	\$184.15
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS – #300312498	\$92.65
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004041.0000.33490	DEL NORTE ES – #300504019	\$1,577.86
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004041.0000.33490	DEL NORTE ES – #304758202	\$370.98
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004041.0000.33490	DEL NORTE Street Signal – #030552021	\$15.14
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004041.0000.33490	DEL NORTE Street Signal – #300455916	\$15.11
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004042.0000.22490	MESA MS PORTABLE #304680024	\$114.35
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004042.0000.22490	MESA MS– #300215881	\$2,216.81
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004044.0000.34490	EAST GRAND PLAINS ES – #300504236	\$1,923.39
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004044.0000.34490	EGP PORTABLE 10 – #304362155	\$44.80
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004050.0000.36490	EL CAPITAN ES #304346806	\$4,065.91
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ Street Signal – #300491381	\$15.00

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ Street Signal - #300587506	\$15.00
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ ES PORTABLE - #304604822	\$103.96
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ ES - #300408064	\$1,056.23
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS PORTABLE UNIT A -	\$90.25
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS ES #304412809	\$2,038.83
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS Street Signal - #300491210	\$15.04
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS Street Signal - #300215743	\$14.92
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #300253657	\$15.00
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #300360208	\$15.00
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #302134985	\$14.87
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #300408296	\$15.00
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVENUE ES - #304283898	\$1,875.57
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES PORTABLE #304679635	\$100.26
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES PORTABLE 13 - #304240325	\$134.57
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES-	\$38.17

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004105.0000.39490	MONTERREY Street Signal – #300442166	\$14.93
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004105.0000.39490	MONTERREY Street Signal – #300249892	\$15.12
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES–	\$1,910.55
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004120.0000.43490	SUNSET ES #304245986	\$2,984.97
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004120.0000.43490	SUNSET ES – #304758201	\$115.60
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004122.0000.41490	PARKVIEW ES– #304550977	\$2,600.69
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal – #300634338	\$15.12
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal – #300490073	\$8.49
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal – #300249889	\$15.00
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal – #300394155	\$14.93
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004125.0000.24490	SIERRA MS #304033219	\$3,374.81
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004126.0000.42490	PECOS ES – #300504152	\$1,365.11
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal – #304021871	\$15.12
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal – #300634956	\$15.00
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004126.0000.42490	PECOS Area Lights – 2nd Install #188123/205722 .	(\$25.30)

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal - #300408095	\$15.00
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004130.0000.11490	GODDARD HS Street Signal - #300263799	\$14.99
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004130.0000.11490	GODDARD HS SPRINKLER #304168416	\$20.30
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004130.0000.11490	GODDARD HS #304270948	\$14,571.01
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004130.0000.11490	GODDARD HS Baseball Field- #304037283	\$325.15
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004130.0000.11490	GODDARD HS -	\$2,265.09
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004130.0000.11490	GODDARD HS #304277164	\$393.44
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004130.0000.11490	GODDARD HS PORTABLE #304170532	\$78.25
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004132.0000.13490	UNIVERSITY HS - #300312497	\$3,736.12
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS UNIT A Street Signal -	\$23.94
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS GYM	\$3,836.01
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS AUTO SHOP #304217861	\$522.95
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS FIELD HOUSE - #304708265	\$709.27
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS - #300552240	\$5,820.38
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS UNIT B - #304164869	\$77.65
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS Baseball Field - #300355097	\$266.39

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal – #300216034	\$15.12
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal – #300408181	\$15.06
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW ES – #304346803	\$2,619.31
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal – #300430773	\$15.12
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal – #300456198	\$15.06
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal – #300298622	\$14.93
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE. ES – #300360332	\$2,795.96
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE Street Signal – #300456320	\$15.12
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE Street Signal – #300544444	\$15.00
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE Street Signal – #300591475	\$15.13
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE PORTABLE UNIT A –	\$81.27
146206	12/04/2019	1129	XCEL ENERGY	54-1352640-0 1119	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE PORTABLE UNIT B	\$507.78
146206	12/04/2019	1129	XCEL ENERGY	54-1601485-0 1119	11000.2600.54411.0000.004130.0000.11490	GODDARD HS Area Lights – #54-1601485-0	\$91.18
Check Total:							\$87,378.47
146387	12/11/2019	1135	XCEL ENERGY	54-1352640-0 1219	11000.2600.54411.0000.004126.0000.42490	PECOS Area Lights – 2nd Install #188123/205722	\$25.60

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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
146387	12/11/2019	1135	XCEL ENERGY	54-4067119-6 1219	11000.2600.54411.0000.004044.0000.34490	EGP Area Lights - #54-4067119-6	\$14.25
Check Total:							\$39.85
146624	12/19/2019	1145	XCEL ENERGY	54-1650754-9 1219	11000.2600.54411.0000.004125.0000.24490	SIERRA Area Lights - #54-1650754-9	\$39.21
Check Total:							\$39.21
146644	12/20/2019	1147	XCEL ENERGY	54-1712316-1 1219	11000.2600.54411.0000.004036.0000.23490	MT.VIEW Area Lights - #54-1712316-1	\$32.87
Check Total:							\$32.87
146625	12/19/2019	1145	ZAMORA, JENNIFER R.	10/28/19 6:30 VOLLEY	11000.1007.55915.9000.004130.0000.11031	10/28/19 GHS VS PORTALES VOLLEYBALL LINE JUDGE	\$28.00
146625	12/19/2019	1145	ZAMORA, JENNIFER R.	10/8/19 6:30 VOLLEY	11000.1007.55915.9000.004135.0000.12031	10/8/19 RHS VS GHS VOLLEYBALL LINE JUDGE	\$28.00
Check Total:							\$56.00
Bank Total:							\$2,485,323.91

### Voided Checks

146460	12/19/2019	1145	BOGGS, JESSE	VOID	11000.9000.21011.0000.004000.0000.00000	VOID: Check was lost	\$289.24
Check Total:							\$289.24
146253	12/11/2019	1135	CHICK-FIL-A ABQ	VOID	90000.9000.21011.0000.004000.0000.00000	VOID: picked the wrong store	\$157.67
Check Total:							\$157.67
146255	12/11/2019	1135	CICI'S PIZZA	VOID	29102.9000.21011.0000.004000.0000.00000	VOID: In valid remit to address	\$73.28
146255	12/11/2019	1135	CICI'S PIZZA	VOID	90000.9000.21011.0000.004000.0000.00000	VOID: In valid remit to address	\$142.91
Check Total:							\$216.19
146534	12/19/2019	1145	LEWIS, DUSTY	VOID	24154.9000.21011.0000.004000.0000.00000	VOID: wrong amount entered	\$152.96
Check Total:							\$152.96
Voided Checks Total:							\$816.06

## Roswell Independent School District

### Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 12/01/2019 - 12/31/2019

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							\$898,638.40
13000							\$244,916.71
21000							\$398,586.65
22000							\$30,804.81
24101							\$94,470.04
24106							\$67,118.10
24113							\$1,349.99
24115							\$2,080.00
24153							\$5,829.67
24154							\$5,130.17
24174							\$57,438.40
24189							\$5,737.91
25153							\$43,317.34
27107							\$226.62
27126							\$224.24
27149							\$5,064.55
27517							\$381.05
28203							\$1,694.74
29102							\$4,245.18
31100							\$358,950.64
31700							\$10,881.20
31701							\$116,748.49
90000							\$131,489.01
<b>Fund Totals:</b>							<b>\$2,485,323.91</b>

End of Report

Disbursements Grand Total: \$2,485,323.91

## RISD Budget Adjustment Request Summary - January 14, 2020 School Board Meeting

**Budget** Roswell 2019-2020

Fund Code	Fund Name	Bar	Adjustment Request Date	Status Date	Board Approved Date	Adjustment Total	Status
24171	Carl D Perkins Special Projects - Current	004-000-1920-0089-I	1/6/2020 11:26:30 AM	1/6/2020 11:26:30 AM		\$47,599.00	Pending Flowthrough BAR
24174	Carl D Perkins Secondary - Current	004-000-1920-0090-I	1/6/2020 11:33:25 AM	1/6/2020 11:33:25 AM		\$2,221.00	Pending Flowthrough BAR
24113	Education of Homeless	004-000-1920-0091-I	1/7/2020 2:34:52 PM	1/7/2020 2:39:57 PM		\$507.00	Pending Flowthrough BAR
24145	Title I - Striving Readers	004-000-1920-0092-I	1/7/2020 2:48:39 PM	1/7/2020 2:51:55 PM		\$239,808.00	Pending Flowthrough BAR
27152	K-5 Plus Transportation	004-000-1920-0093-IB	1/7/2020 3:28:05 PM	1/7/2020 3:30:34 PM		\$23,227.00	Pending Flowthrough BAR
29102	Private Dir Grants (Categorical)	004-000-1920-0094-M	1/7/2020 3:39:24 PM	1/7/2020 3:39:24 PM		\$0.00	Pending Maintenance BAR

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: 004-000-1920-0089-1

Fund Type: Flowthrough

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

<b>FLOWTHROUGH ONLY</b>	
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 24171.0000.44500 \$47,599

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24171 Carl D Perkins Special Projects - Current	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$36,860	\$36,860	
24171 Carl D Perkins Special Projects - Current	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$5,178	\$5,178	
24171 Carl D Perkins Special Projects - Current	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$732	\$732	
24171 Carl D Perkins Special Projects - Current	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$2,264	\$2,264	
24171 Carl D Perkins Special Projects - Current	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$530	\$530	
24171 Carl D Perkins Special Projects - Current	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$19	\$19	
24171 Carl D Perkins Special Projects - Current	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class		\$108	\$108	
24171 Carl D Perkins Special Projects - Current	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$7	\$7	
Sub Total						\$45,698		
Indirect Cost						\$1,901		
<b>DOC. TOTAL</b>						<b>\$47,599</b>		

**Justification:**

To authorize initial budget for Fund #24171, Work Based Learning Initiative, to reflect award in the amount of \$47,599.00 for FY 19-20.

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: 004-000-1920-0090-1

Fund Type: Flowthrough

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

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

Revenue 24174.0000.44500      \$2,221

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$44,264	\$2,132	\$46,396	
Sub Total						\$2,132		
Indirect Cost						\$89		
<b>DOC. TOTAL</b>						<b>\$2,221</b>		

**Justification:**

To authorize FY 19-20 budget increase of \$2,221.00 in Fund #24174 reflecting the difference between the initial award \$120,250.00 and final award \$122,471.00

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: 004-000-1920-0091-I

Fund Type: Flowthrough

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

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

Revenue 24113.0000.44500      \$507

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24113	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$7,923	\$487	\$8,410	
Sub Total						\$487		
Indirect Cost						\$20		
<b>DOC. TOTAL</b>						<b>\$507</b>		

**Justification:**

To authorize FY 19-20 budget increase of \$507.00 in Fund #24113, Education for Homeless Children and Youth, reflecting the difference between the initial award \$15,721.00 and final award \$16,228.00.

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: 004-000-1920-0092-I

Fund Type: Flowthrough

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

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

Revenue 24145.0000.44500            \$239,808

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24145 Title I - Striving Readers	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$66,300	\$59,952	\$126,252	
24145 Title I - Striving Readers	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$65,219	\$119,904	\$185,123	
24145 Title I - Striving Readers	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$2,000	\$39,952	\$41,952	
24145 Title I - Striving Readers	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$35,771	\$20,000	\$55,771	
Sub Total						\$239,808		
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	\$239,808		

**Justification:**

To authorize budget increase in Fund #24145, Striving Readers Comprehensive Literacy, reflecting FY 18-19 Carryover amount \$239,808.45.

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:** 004-000-1920-0093-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:** Maria Hernandez, Supervisor of Grant Accounting

**Total Approved Budget (Flowthrough):**

**Phone:** (575) 627-2536

**Email:** mahernandez@risd.k12.nm.us

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

Revenue 27152.0000.43202      \$23,227

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27152 K-5 Plus Transportation	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class		\$23,227	\$23,227	
Sub Total						\$23,227		
Indirect Cost								
<b>DOC. TOTAL</b>						\$23,227		

**Justification:**

To authorize initial budget in Fund #27152, K-5 Plus Transportation in the amount of \$23,227.00 for Summer of 2019 transportation.

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: 004-000-1920-0094-M  
Fund Type: Direct Grant  
Adjustment Type: Maintenance

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

<b>FLOWTHROUGH ONLY</b>	
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
29102 Private Dir Grants (Categorical)	1000 Instruction	55915 Other Contract Services	4020 Alternative and At-Risk Programs	0000 No Job Class	\$50,000	(\$7,000)	\$43,000	
29102 Private Dir Grants (Categorical)	1000 Instruction	55817 Student Travel	4020 Alternative and At-Risk Programs	0000 No Job Class		\$7,000	\$7,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

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

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

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

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

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

**TITLE: Out of State Travel for Robotics  
Tournaments – Amarillo Texas, March 12-14,  
2020 and El Paso, Texas, March 27-29, 2020**

<b>CATEGORY:</b>	Out of State Travel
<b>ORIGINATED BY:</b>	Andrea Batista
<b>OTHERS INVOLVED:</b>	
<b>POLICY REFERENCE:</b>	I-6500 School Sponsored Field Trip Policy
<b>AMPLIFICATION:</b>	
<b>COST/FUND SOURCE:</b>	Fundraising
<b>EFFECTIVE DATE:</b>	January 14, 2020

**SUPERINTENDENT’S RECOMMENDATION:**

Recommend Board approval as submitted

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

**TITLE: Texas Tech Health Science Center Visit**

<b>CATEGORY:</b>	Student Travel – GHS Field Trip to Texas Tech
<b>ORIGINATED BY:</b>	Sharree White (Human Anatomy and Physiology)
<b>OTHERS INVOLVED:</b>	
<b>POLICY REFERENCE:</b>	I – 6500 School Sponsored Field Trip
<b>AMPLIFICATION:</b>	N/A
<b>COST/FUND SOURCE:</b>	Extended Learning Time (Voluntary Attendance)
<b>EFFECTIVE DATE:</b>	January 14, 2020

**SUPERINTENDENT’S RECOMMENDATION:**

Recommend Board approval as submitted:

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

**DISCUSSION:**

The past several years, GHS Honors Anatomy and Physiology classes have taken a field trip to the Texas Tech Health Science Center in Lubbock, Texas. This opportunity has been a great learning experience for the students at Goddard High School. Students have been able to tour the Gross Anatomy lab, Simulation Center, Cancer research facility, as well as hear presentations about eye and brain banking. This trip has increased students interest levels in healthcare/related fields. This trip also makes what the students have been learning in class seem relevant and applicable to the “real world”.

This year TT (and extended campuses) is offering an opportunity to high schools in what they are calling Red Bag Tours. The tour is open to 210 students at a time and will follow an agenda such as the example I have attached. The following link provides detailed information about the tour(s).

<https://www.ttuhs.edu/reasons/tours/request.aspx>

**Example Day-of Schedule for Red Bag Tour** (*Actual schedule and offerings may vary*)

<b>Time</b>	<b>Activity / Location at TTUHSC</b>
8:00am - 8:25am	Check-in starts / Academic Classroom (No groups accepted after 8:30am)
8:30am - 9:00am	Welcome & Video / ACB 100
9:00am - 9:25am	Gross Anatomy Orientation / ACB 100 /Split into groups
9:30am - 10:00am	Gross Anatomy Tour / GA Lab
10:05am - 10:35am	Brain Bank / ACB 150
10:40am - 11:10am	HSC School Fair / ACB Lobby
11:20am - 11:50am	Eye Bank / ACB 120
11:55am - 12:25pm	SimLife/ SimLife Center
12:30pm - 1:00pm	Cancer Center / Cancer Center Lab
1:00pm	Depart HSC

**I am requesting permission to take students to visit Texas Tech for a valuable learning experience. I have tentatively signed up for March 5, 2020.**

Thank you

Sharree White  
Goddard High School  
Science Department

**TITLE: Donation: KISS Institute**

<b>CATEGORY:</b>	Finance
<b>ORIGINATED BY:</b>	Chad Cole, Assistant Superintendent for Finance and Operations
<b>OTHERS INVOLVED:</b>	Licia Hillman, BMS Principal Kathleen Arias, BMS Teacher Linda Purcella, RISD Director of Business Services
<b>AMPLIFICATION:</b>	N/A
<b>COST/FUND SOURCE:</b>	N/A
<b>EFFECTIVE DATE:</b>	January 14, 2020

**SUPERINTENDENT’S RECOMMENDATION:**

Recommend Board approval as submitted:

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

**The KISS Institute for Practical Robotics, a nonprofit STEM-based education organization, recently received funds from the Dell Computer’s Legacy of Good Youth Learning. Berrendo Middle School will receive 6 JBC Robotics Kits valued at \$500.00 each and 6 Dell Chrome Books valued at \$559.00 each. The equipment which will be received from KISS totals \$6,354.00. In addition, BMS will be able to participate in workshops which will utilize the equipment they have been given.**

**TITLE: RFP Recommendation – Asbestos Abatement Services**

<b>CATEGORY:</b>	District Procurement
<b>ORIGINATED BY:</b>	Chad Cole, Assistant Superintendent for Finance & Operations
<b>OTHERS INVOLVED:</b>	Chris Thweatt, Coordinator of Support Services, Sean Benedict, Coordinator of Maintenance, Mac Rogers, Coordinator of Construction
<b>POLICY REFERENCE:</b>	N/A
<b>AMPLIFICATION:</b>	N/A
<b>COST/FUND SOURCE:</b>	Operational and Capital Outlay Funds
<b>EFFECTIVE DATE:</b>	January 14, 2020

**SUPERINTENDENT’S RECOMMENDATION:**

Recommend Board approval of RFP Recommendation as submitted for:

RFP #20-03 Asbestos and Environment Abatement

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

**DISCUSSION:**



**Roswell Independent School District**  
P.O. Box 1437  
Roswell, NM 88202-1437  
Phone 575-627-2500  
Fax 575-627-2533

## **RFP Recommendation**

### **RFP# 20-03 Asbestos and Environment Abatement**

Based on the bids received, the Support Service's Office recommends the selection of:

Keers Remediation, Inc.

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Thank you for your consideration of this recommendation.

  
\_\_\_\_\_  
Chris Thweatt  
Support and Transportation Services

**Cooperative Educational Services - Proposal Evaluation Form**

**RFP: 2015-008 Part 1: Technical Proposal Evaluation**

**Offeror**

**#**

**Offeror:** \_\_\_\_\_

**Category:** \_\_\_\_\_

<p>For each of the items listed below, in the item value column indicates if the item requires a Yes or No answer. The evaluator in the evaluator score column with indicate Yes they did or no they did not find the item. If there is a value listed, it indicates the total point value that the individual item is worth. For those items, the evaluator will, utilizing the rating system provided to the right indicate how well or to what level the respondent demonstrated their competency, available resources, background, abilities and/or capacity in that area.</p>		<p align="center">Rating Scale                  0 = Unresponsive                  1 = Poor                  2 = Marginal                  3 = Acceptable                  4 = Exceeds acceptable                  5 = Excellent</p>	
<b>EVALUATION FACTORS</b>			
<b>TAB 1:</b>	<b>Contract Documents (Tab 1)</b>	<b>Item Value</b>	<b>Category A</b>
	\$25,000 Bid Bond (Required Only for Lots 2, 3 and 4	Yes or No	
	Form A – Offerors Declaration Form	Yes or No	
	Form B – The signed Offer and Contract Award	Yes or No	
	Form C – The signed Affidavit	Yes or No	
	Acknowledgement of Addendum 1	Yes or No	
	Acknowledgement of Addendum 2	Yes or No	
	Acknowledgement of Addendum 3	Yes or No	
	Campaign Disclosure Form	Yes or No	
	Certificate of Insurance	Yes or No	
	W-9	Yes or No	
<b>TAB 1:</b>	<b>Executive Summary</b>	<b>Item Value</b>	<b>Category A</b>
	A one-page overview of what the respondent is proposing in response to this RFP	Yes or No	
<b>TAB 2:</b>	<b>General Terms and Conditions</b>	<b>Item Value</b>	<b>Category A</b>
	Form E-1 Signed Acceptance of General Terms and Conditions	Yes or No	
	Form E-2 Signed Acceptance of Federal Terms and Conditions	Yes or No	
	Signed Acceptance of Categorical Terms and Conditions	Yes or No	
<b>TAB 2:</b>	<b>General Terms and Conditions</b>	<b>Item Value</b>	<b>Category A</b>
	Form E-1 Deviations and exceptions to the General Terms and Conditions?	Yes or No	
	Form E-2 Deviations and exceptions to the General Terms and Conditions?	Yes or No	
	Deviations or Exceptions from Categorical Terms & Conditions?	Yes or No	
<b>TAB 3:</b>	<b>Required Business Information</b>	<b>Item Value</b>	<b>Category A</b>
	Preference Certification and Information Form	Yes or No	
	Veteran Preference Form K	Yes or No	
	Copy of Preference Certificate	Yes or No	
	Contractor Licenses	Yes or No	
	Contractor Registration	Yes or No	
	Consultant Credentials	Yes or No	
	Letter from Security Company re: Bonding Capacity	Yes or No	

	Certificate of Insurance	Yes or No	
	Addition Business Information (Bonding Company or Insurance Company)	Yes or No	
<b>TAB 3:</b>	<b>eTab ATTRIBUTES</b>	<b>Item Value</b>	<b>SCORE</b>
	Organization of the Firm	75	
	Financial Stability	75	
	Safety	20	
	Insurance & Claims History	50	
	Background Checks	10	
	Experience	50	
	Marketing	50	
<b>Tab 4:</b>	<b>Written Response to Specific Questions &amp; Requirements</b>	<b>Item Value</b>	<b>SCORE</b>
	<b>Summary of Categorical Required Response</b>	<b>375</b>	
1.	Quality of the organization, qualified staff, independent contractors to meet and fulfill the requirements, obtain, deliver, and perform services described	25	
1.a.	List of all products and services offered	15	
1.b.	Provide written narrative with supporting documentation to demonstrate that you have the knowledge, expertise, background, resources, ability, capacity and understanding of the scope of work	50	
2.	Track record in performing, resolving obstacles/concerns in completion of projects	25	
2.a.	List 3 or more projects with agency's contact, project data	25	
2.b.	List methods, approaches, protocols, for projects listed above	50	
3.	Document that your team has current strategies, programs, processes and procedures in place to meet all federal state and local standards, regulations and requirements	50	
3.a.	List industry organizations, memberships, training, conferences and certificate programs	25	
3.b.	List federal, state or local commissions, government agencies or other groups you are providing work for.	25	
4.	Document background information that makes your team stand out from competitors, added value	25	
5.	Number of years in business, management structure, resumes, organization capacity to support work	25	
6.	Documentation of policies, procedures, quality control	15	
7.	Describe advantage of using your firm	20	
<b>TAB 5:</b>	<b>Financial Statement</b>	<b>Item Value</b>	<b>Category A</b>
	Available for review upon request	Yes or No	
<b>General</b>	<b>Evaluator's written responses</b>	<b>Item Value</b>	<b>Category A</b>
	Did you provide and attach comments, concerns and/or recommendations relating to the respondent's response review and/or items you would like CES to address during contract discussions?	Yes or No	

0 Points - Indicates the respondent did not provide, demonstrate or address the item in their response.
1 Point - Indicates the respondent did provide, demonstrate and/or address some of the item's request in their response but, in the judgment of the evaluator, failed to meet the expectations, requirements and/or specifications and would require major additions, modifications and/or assistance to reach an acceptable level.
3 Points - Indicates an acceptable level and would meet the item's minimum expectations, requirements and or specifications.
4 Points - Indicates the respondent, in the judgment of the evaluator, has met the acceptable level and in some aspects brought additional benefits, value, expertise, experience, solutions, etc.
5 Points - Indicates the respondent, in the judgment of the evaluator, has provided and demonstrated that it: has a variety of high quality products, turnkey solutions and/or services; has highly qualified and experienced staff/subcontractors; offers and utilizes the best and most current techniques, technologies, resources and solutions available, in the most efficient manner; and, fully understands and exceeds the item's expectations, requirements, and specifications.

Offeror: Autotroph

**EVALUATION FACTORS Lot-1**

		Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD	
<b>TAB 1:</b>	<b>Contract Documents (Tab 1)</b>	<b>Item Value</b>					
	\$25,000 Bid Bond (Required Only for Lots 2, 3 and 4)	Yes or No					
	Form A – Offerors Declaration Form	Yes or No					
	Form B – The signed Offer and Contract Award	Yes or No					
	Form C – The signed Affidavit	Yes or No					
	Acknowledgement of Addendum 1	Yes or No					
	Acknowledgement of Addendum 2	Yes or No					
	Acknowledgement of Addendum 3	Yes or No					
<b>TAB 2:</b>	<b>Executive Summary</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	A one-page overview of what the respondent is proposing in response to this RFP	Yes or No					
<b>TAB 3:</b>	<b>General Terms and Conditions</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Copy of Listing of General Terms and Conditions (Pages 12-34)	Yes or No					
	Signed copy of Acceptance of General Terms and Conditions Form E	Yes or No					
	Did Offeror take any deviations and exceptions to the General Terms and Conditions?	Yes or No					
	Offeror’s acceptance of the America Recovery and Reinvestment Act and other Required Federal Government Contract Clauses (provided as separate documents) must be certified and signed. Form E-2	Yes or No					
<b>TAB 4:</b>	<b>Offeror Qualification Statement Form J</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Completed Form J – Offeror’s Qualification Statement	Yes or No					
	Exhibit 1: Listing of Consulting, Professional and Related Services	Yes or No					
	Exhibit 2: Staff Forms for each service provider	Yes or No					
	Financial documentation, letters of financial stability and credit limit for Offeror	Yes or No					
	Exhibit 3: Listing of Manufacturers, Suppliers, Distributors	Yes or No					
	Copies of all NMCID Licenses and other licenses and certifications	Yes or No					
	Letter from security company stating Offeror’s bonding capacity and current bonding rate(s)	Yes or No					
	Certificate of Insurance	Yes or No					
<b>Tab 4:</b>	<b>Offeror Qualification Statement Form J</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Organization - History, Qualifications and Background (Items A and B; Tab 2 - Executive Summary)	100					
	Licensing (Item C)	20					
	Experience and Past Performance (Item D)	70					
	Bonding, Insurance Claims, Suits, Disputes and Miscellaneous Items (Item E and F)	20					
	Offeror's capacity and ability to perform financially and financial stability. Letter from your financial institution and other financial documentation that indicates the company's financial capacity and stability.(Item G)	30					
	Described their company's policies and procedures in regards to complying with the New Mexico Public Education Department (NMPED) mandate regarding security and background checks (Item H)	10					
	Contractor has a formal quality and assurance program (Item I)	10					
	Ability to contract - other contracts (Item J)	5					
	Justification why Offeror's products and services are the most advantageous to CES and its Members (Items K & L)	5					
<b>TAB 4:</b>	<b>Subcontractors Qualification, Note: If an Offeror is not using subcontractors, the evaluation committee will assign the same numerical value to the corresponding criteria the Offeror received in the above section.</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Subcontractors List for each Lot listed (pages 125-126) <b>Form I</b>	Yes or No					
	<b>Form J-1 – Subcontractors Qualifications Form J1</b>	Yes or No					

	Financial documentation, letters of financial stability and credit limit for subcontractor	Yes or No					
	Copies of all NMCID Licenses and other licenses and certifications	Yes or No					
<b>TAB 4:</b>	<b>Subcontractors Qualification Statement Form J-1</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Organization - History, Qualifications and Background (Item A and B)	60					
	Licensing (Item C)	10					
	Experience and Past Performance (Item D)	30					
	Bonding, Insurance Claims, Suits, and Disputes and Miscellaneous Items (Item E and F)	10					
	Described their company's policies and procedures in regards to complying with the New Mexico Public Education Department (NMPED) mandate regarding security and background checks. (Item G)	10					
	Contractor has a formal quality and assurance program (Item H & I)	5					
<b>TAB 5:</b>	<b>Categorical and Lot Terms, Conditions, Specifications, Responses and supporting Documentation</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Copy of Categorical Terms and Conditions (Pages 75-77) taken from the solicitation document.	Yes or No					
	Copy(ies) of the Lot(s) Terms and Conditions (For Lot 1 Pages 78-85), (Lot-2 Pages 90-94), (For Lot 3 Pages 78-85) (Lot-4 Pages 90-94) (For Lot 5 Pages 78-85) taken from the solicitation document.	Yes or No					
	Acceptance of Categorical and Lot Terms and Conditions Form E-1	Yes or No					
	Did the respondent take any exemptions and/or deviations of either Categorical and/or Lot(s) Terms and Conditions Written narratives, responses	Yes or No					
	Responses and documentation provided to respond to the Lot(s) required responses (Lot 1 Page 86), (Lot 2 Page 86), (Lot 3 Page 94), (Lot 4 Page 86), (Lot 5 Page 94)	Yes or No					
<b>TAB 5:</b>	<b>Responses to specific requests in each Lot</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Responses as to how well total proposed solution meets our request as evidenced in timelines, product information and performance specifications and requested presentations provided in Tabs 5, 8 and 10.	90					
	Response to categorical required written responses and/or comments requested placed behind Tab 5.	90					
	Responses to items related to customer service, support, warranty and after-the-sale items proposed as stated in requested forms in the Offeror's RFP response and presentation of cost data ( Tabs 5, 7, 8 & 10)	20					
<b>General</b>	<b>Evaluator's written responses</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Did you provide and attach comments, concerns and/or recommendations relating to the respondent's response review and/or items you would like CES to address during contract discussions?	Yes or No					

Offeror: Bath Commissioning

EVALUATION FACTORS Lot-2

		Item Value	Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
<b>TAB 1:</b>	<b>Contract Documents (Tab 1)</b>						
	\$25,000 Bid Bond (Required Only for Lots 2, 3 and 4)	Yes or No					
	Form A – Offerors Declaration Form	Yes or No					
	Form B – The signed Offer and Contract Award	Yes or No					
	Form C – The signed Affidavit	Yes or No					
	Acknowledgement of Addendum 1	Yes or No					
	Acknowledgement of Addendum 2	Yes or No					
	Acknowledgement of Addendum 3	Yes or No					
<b>TAB 2:</b>	<b>Executive Summary</b>		Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
	A one-page overview of what the respondent is proposing in response to this RFP	Yes or No					
<b>TAB 3:</b>	<b>General Terms and Conditions</b>		Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
	Copy of Listing of General Terms and Conditions (Pages 12-34)	Yes or No					
	Signed copy of Acceptance of General Terms and Conditions Form E	Yes or No					
	Did Offeror take any deviations and exceptions to the General Terms and Conditions?	Yes or No					
	Offeror’s acceptance of the America Recovery and Reinvestment Act and other Required Federal Government Contract Clauses (provided as separate documents) must be certified and signed. Form E-2	Yes or No					
<b>TAB 4:</b>	<b>Offeror Qualification Statement Form J</b>		Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
	Completed Form J – Offeror’s Qualification Statement	Yes or No					
	Exhibit 1: Listing of Consulting, Professional and Related Services	Yes or No					
	Exhibit 2: Staff Forms for each service provider	Yes or No					
	Financial documentation, letters of financial stability and credit limit for Offeror	Yes or No					
	Exhibit 3: Listing of Manufacturers, Suppliers, Distributors	Yes or No					
	Copies of all NMCID Licenses and other licenses and certifications	Yes or No					
	Letter from security company stating Offeror’s bonding capacity and current bonding rate(s)	Yes or No					
	Certificate of Insurance	Yes or No					
<b>Tab 4:</b>	<b>Offeror Qualification Statement Form J</b>		Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
	Organization - History, Qualifications and Background (Items A and B; Tab 2 - Executive Summary)	100					
	Licensing (Item C)	20					
	Experience and Past Performance (Item D)	70					
	Bonding, Insurance Claims, Suits, Disputes and Miscellaneous Items (Item E and F)	20					
	Offeror's capacity and ability to perform financially and financial stability. Letter from your financial institution and other financial documentation that indicates the company's financial capacity and stability.(Item G)	30					
	Described their company's policies and procedures in regards to complying with the New Mexico Public Education Department (NMPED) mandate regarding security and background checks (Item H)	10					
	Contractor has a formal quality and assurance program (Item I)	10					
	Ability to contract - other contracts (Item J)	5					
	Justification why Offeror's products and services are the most advantageous to CES and its Members (Items K & L)	5					
<b>TAB 4:</b>	<b>Subcontractors Qualification, Note: If an Offeror is not using subcontractors, the evaluation committee will assign the same numerical value to the corresponding criteria the Offeror received in the above section.</b>	Item Value	Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
	Subcontractors List for each Lot listed (pages 125-126) Form I	Yes or No					
	Form J-1 – Subcontractors Qualifications Form J1	Yes or No					

	Financial documentation, letters of financial stability and credit limit for subcontractor	Yes or No					
	Copies of all NMCID Licenses and other licenses and certifications	Yes or No					
<b>TAB 4:</b>	<b>Subcontractors Qualification Statement Form J-1</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Organization - History, Qualifications and Background (Item A and B)	60					
	Licensing (Item C)	10					
	Experience and Past Performance (Item D)	30					
	Bonding, Insurance Claims, Suits, and Disputes and Miscellaneous Items (Item E and F)	10					
	Described their company's policies and procedures in regards to complying with the New Mexico Public Education Department (NMPED) mandate regarding security and background checks. (Item G)	10					
	Contractor has a formal quality and assurance program (Item H & I)	5					
<b>TAB 5:</b>	<b>Categorical and Lot Terms, Conditions, Specifications, Responses and supporting Documentation</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Copy of Categorical Terms and Conditions (Pages 75-77) taken from the solicitation document.	Yes or No					
	Copy(ies) of the Lot(s) Terms and Conditions (For Lot 1 Pages 78-85), (Lot-2 Pages 90-94), (For Lot 3 Pages 78-85) (Lot-4 Pages 90-94) (For Lot 5 Pages 78-85) taken from the solicitation document.	Yes or No					
	Acceptance of Categorical and Lot Terms and Conditions Form E-1	Yes or No					
	Did the respondent take any exemptions and/or deviations of either Categorical and/or Lot(s) Terms and Conditions Written narratives, responses	Yes or No					
	Responses and documentation provided to respond to the Lot(s) required responses (Lot 1 Page 86), (Lot 2 Page 86), (Lot 3 Page 94), (Lot 4 Page 86), (Lot 5 Page 94)	Yes or No					
<b>TAB 5:</b>	<b>Responses to specific requests in each Lot</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Responses as to how well total proposed solution meets our request as evidenced in timelines, product information and performance specifications and requested presentations provided in Tabs 5, 8 and 10.	90					
	Response to categorical required written responses and/or comments requested placed behind Tab 5.	90					
	Responses to items related to customer service, support, warranty and after-the-sale items proposed as stated in requested forms in the Offeror's RFP response and presentation of cost data ( Tabs 5, 7, 8 & 10)	20					
<b>General</b>	<b>Evaluator's written responses</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Did you provide and attach comments, concerns and/or recommendations relating to the respondent's response review and/or items you would like CES to address during contract discussions?	Yes or No					

Offeror: Energy Controls, Inc.

**EVALUATION FACTORS Lot-3**

		Item Value	Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
<b>TAB 1:</b>	<b>Contract Documents (Tab 1)</b>						
	\$25,000 Bid Bond (Required Only for Lots 2, 3 and 4)	Yes or No					
	Form A – Offerors Declaration Form	Yes or No					
	Form B – The signed Offer and Contract Award	Yes or No					
	Form C – The signed Affidavit	Yes or No					
	Acknowledgement of Addendum 1	Yes or No					
	Acknowledgement of Addendum 2	Yes or No					
	Acknowledgement of Addendum 3	Yes or No					
<b>TAB 2:</b>	<b>Executive Summary</b>		Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
	A one-page overview of what the respondent is proposing in response to this RFP	Yes or No					
<b>TAB 3:</b>	<b>General Terms and Conditions</b>		Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
	Copy of Listing of General Terms and Conditions (Pages 12-34)	Yes or No					
	Signed copy of Acceptance of General Terms and Conditions Form E	Yes or No					
	Did Offeror take any deviations and exceptions to the General Terms and Conditions?	Yes or No					
	Offeror’s acceptance of the America Recovery and Reinvestment Act and other Required Federal Government Contract Clauses (provided as separate documents) must be certified and signed. Form E-2	Yes or No					
<b>TAB 4:</b>	<b>Offeror Qualification Statement Form J</b>		Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
	Completed Form J – Offeror’s Qualification Statement	Yes or No					
	Exhibit 1: Listing of Consulting, Professional and Related Services	Yes or No					
	Exhibit 2: Staff Forms for each service provider	Yes or No					
	Financial documentation, letters of financial stability and credit limit for Offeror	Yes or No					
	Exhibit 3: Listing of Manufacturers, Suppliers, Distributors	Yes or No					
	Copies of all NMCID Licenses and other licenses and certifications	Yes or No					
	Letter from security company stating Offeror’s bonding capacity and current bonding rate(s)	Yes or No					
	Certificate of Insurance	Yes or No					
	<b>Tab 4:</b>	<b>Offeror Qualification Statement Form J</b>		Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM
Organization - History, Qualifications and Background (Items A and B; Tab 2 - Executive Summary)		100					
Licensing (Item C)		20					
Experience and Past Performance (Item D)		70					
Bonding, Insurance Claims, Suits, Disputes and Miscellaneous Items (Item E and F)		20					
Offeror's capacity and ability to perform financially and financial stability. Letter from your financial institution and other financial documentation that indicates the company's financial capacity and stability.(Item G)		30					
Described their company's policies and procedures in regards to complying with the New Mexico Public Education Department (NMPED) mandate regarding security and background checks (Item H)		10					
Contractor has a formal quality and assurance program (Item I)		10					
Ability to contract - other contracts (Item J)		5					
Justification why Offeror's products and services are the most advantageous to CES and its Members (Items K & L)		5					
<b>TAB 4:</b>	<b>Subcontractors Qualification, Note: If an Offeror is not using subcontractors, the evaluation committee will assign the same numerical value to the corresponding criteria the Offeror received in the above section.</b>	Item Value	Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
	Subcontractors List for each Lot listed (pages 125-126) <b>Form I</b>	Yes or No					
	<b>Form J-1 – Subcontractors Qualifications Form J1</b>	Yes or No					

	Financial documentation, letters of financial stability and credit limit for subcontractor	Yes or No					
	Copies of all NMCID Licenses and other licenses and certifications	Yes or No					
<b>TAB 4:</b>	<b>Subcontractors Qualification Statement Form J-1</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Organization - History, Qualifications and Background (Item A and B)	60					
	Licensing (Item C)	10					
	Experience and Past Performance (Item D)	30					
	Bonding, Insurance Claims, Suits, and Disputes and Miscellaneous Items (Item E and F)	10					
	Described their company's policies and procedures in regards to complying with the New Mexico Public Education Department (NMPED) mandate regarding security and background checks. (Item G)	10					
	Contractor has a formal quality and assurance program (Item H & I)	5					
<b>TAB 5:</b>	<b>Categorical and Lot Terms, Conditions, Specifications, Responses and supporting Documentation</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Copy of Categorical Terms and Conditions (Pages 75-77) taken from the solicitation document.	Yes or No					
	Copy(ies) of the Lot(s) Terms and Conditions (For Lot 1 Pages 78-85), (Lot-2 Pages 90-94), (For Lot 3 Pages 78-85) (Lot-4 Pages 90-94) (For Lot 5 Pages 78-85) taken from the solicitation document.	Yes or No					
	Acceptance of Categorical and Lot Terms and Conditions Form E-1	Yes or No					
	Did the respondent take any exemptions and/or deviations of either Categorical and/or Lot(s) Terms and Conditions Written narratives, responses	Yes or No					
	Responses and documentation provided to respond to the Lot(s) required responses (Lot 1 Page 86), (Lot 2 Page 86), (Lot 3 Page 94), (Lot 4 Page 86), (Lot 5 Page 94)	Yes or No					
<b>TAB 5:</b>	<b>Responses to specific requests in each Lot</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Responses as to how well total proposed solution meets our request as evidenced in timelines, product information and performance specifications and requested presentations provided in Tabs 5, 8 and 10.	90					
	Response to categorical required written responses and/or comments requested placed behind Tab 5.	90					
	Responses to items related to customer service, support, warranty and after-the-sale items proposed as stated in requested forms in the Offeror's RFP response and presentation of cost data ( Tabs 5, 7, 8 & 10)	20					
<b>General</b>	<b>Evaluator's written responses</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Did you provide and attach comments, concerns and/or recommendations relating to the respondent's response review and/or items you would like CES to address during contract discussions?	Yes or No					

Offeror: Lone Mountain Contracting, Inc.

**EVALUATION FACTORS Lot-1**

		Item Value	Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
<b>TAB 1:</b>	<b>Contract Documents (Tab 1)</b>						
	\$25,000 Bid Bond (Required Only for Lots 2, 3 and 4)	Yes or No					
	Form A – Offerors Declaration Form	Yes or No					
	Form B – The signed Offer and Contract Award	Yes or No					
	Form C – The signed Affidavit	Yes or No					
	Acknowledgement of Addendum 1	Yes or No					
	Acknowledgement of Addendum 2	Yes or No					
	Acknowledgement of Addendum 3	Yes or No					
<b>TAB 2:</b>	<b>Executive Summary</b>		Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
	A one-page overview of what the respondent is proposing in response to this RFP	Yes or No					
<b>TAB 3:</b>	<b>General Terms and Conditions</b>		Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
	Copy of Listing of General Terms and Conditions (Pages 12-34)	Yes or No					
	Signed copy of Acceptance of General Terms and Conditions Form E	Yes or No					
	Did Offeror take any deviations and exceptions to the General Terms and Conditions?	Yes or No					
	Offeror’s acceptance of the America Recovery and Reinvestment Act and other Required Federal Government Contract Clauses (provided as separate documents) must be certified and signed. Form E-2	Yes or No					
<b>TAB 4:</b>	<b>Offeror Qualification Statement Form J</b>		Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
	Completed Form J – Offeror’s Qualification Statement	Yes or No					
	Exhibit 1: Listing of Consulting, Professional and Related Services	Yes or No					
	Exhibit 2: Staff Forms for each service provider	Yes or No					
	Financial documentation, letters of financial stability and credit limit for Offeror	Yes or No					
	Exhibit 3: Listing of Manufacturers, Suppliers, Distributors	Yes or No					
	Copies of all NMCID Licenses and other licenses and certifications	Yes or No					
	Letter from security company stating Offeror’s bonding capacity and current bonding rate(s)	Yes or No					
	Certificate of Insurance	Yes or No					
	<b>Tab 4:</b>	<b>Offeror Qualification Statement Form J</b>		Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM
Organization - History, Qualifications and Background (Items A and B; Tab 2 - Executive Summary)		100					
Licensing (Item C)		20					
Experience and Past Performance (Item D)		70					
Bonding, Insurance Claims, Suits, Disputes and Miscellaneous Items (Item E and F)		20					
Offeror's capacity and ability to perform financially and financial stability. Letter from your financial institution and other financial documentation that indicates the company's financial capacity and stability.(Item G)		30					
Described their company's policies and procedures in regards to complying with the New Mexico Public Education Department (NMPED) mandate regarding security and background checks (Item H)		10					
Contractor has a formal quality and assurance program (Item I)		10					
Ability to contract - other contracts (Item J)		5					
Justification why Offeror's products and services are the most advantageous to CES and its Members (Items K & L)		5					
<b>TAB 4:</b>	<b>Subcontractors Qualification, Note: If an Offeror is not using subcontractors, the evaluation committee will assign the same numerical value to the corresponding criteria the Offeror received in the above section.</b>	Item Value	Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD
	Subcontractors List for each Lot listed (pages 125-126) <b>Form I</b>	Yes or No					
	<b>Form J-1 – Subcontractors Qualifications Form J1</b>	Yes or No					

	Financial documentation, letters of financial stability and credit limit for subcontractor	Yes or No					
	Copies of all NMCID Licenses and other licenses and certifications	Yes or No					
<b>TAB 4:</b>	<b>Subcontractors Qualification Statement Form J-1</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Organization - History, Qualifications and Background (Item A and B)	60					
	Licensing (Item C)	10					
	Experience and Past Performance (Item D)	30					
	Bonding, Insurance Claims, Suits, and Disputes and Miscellaneous Items (Item E and F)	10					
	Described their company's policies and procedures in regards to complying with the New Mexico Public Education Department (NMPED) mandate regarding security and background checks. (Item G)	10					
	Contractor has a formal quality and assurance program (Item H & I)	5					
<b>TAB 5:</b>	<b>Categorical and Lot Terms, Conditions, Specifications, Responses and supporting Documentation</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Copy of Categorical Terms and Conditions (Pages 75-77) taken from the solicitation document.	Yes or No					
	Copy(ies) of the Lot(s) Terms and Conditions (For Lot 1 Pages 78-85), (Lot-2 Pages 90-94), (For Lot 3 Pages 78-85) (Lot-4 Pages 90-94) (For Lot 5 Pages 78-85) taken from the solicitation document.	Yes or No					
	Acceptance of Categorical and Lot Terms and Conditions Form E-1	Yes or No					
	Did the respondent take any exemptions and/or deviations of either Categorical and/or Lot(s) Terms and Conditions Written narratives, responses	Yes or No					
	Responses and documentation provided to respond to the Lot(s) required responses (Lot 1 Page 86), (Lot 2 Page 86), (Lot 3 Page 94), (Lot 4 Page 86), (Lot 5 Page 94)	Yes or No					
<b>TAB 5:</b>	<b>Responses to specific requests in each Lot</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Responses as to how well total proposed solution meets our request as evidenced in timelines, product information and performance specifications and requested presentations provided in Tabs 5, 8 and 10.	90					
	Response to categorical required written responses and/or comments requested placed behind Tab 5.	90					
	Responses to items related to customer service, support, warranty and after-the-sale items proposed as stated in requested forms in the Offeror's RFP response and presentation of cost data ( Tabs 5, 7, 8 & 10)	20					
<b>General</b>	<b>Evaluator's written responses</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Did you provide and attach comments, concerns and/or recommendations relating to the respondent's response review and/or items you would like CES to address during contract discussions?	Yes or No					

Offeror: Energy Controls, Inc

EVALUATION FACTORS Lot-1

		Evaluator DF	Evaluator LD	Evaluator CC	Evaluator MM	Evaluator PD	
<b>TAB 1:</b>	<b>Contract Documents (Tab 1)</b>	<b>Item Value</b>					
	\$25,000 Bid Bond (Required Only for Lots 2, 3 and 4)	Yes or No					
	Form A – Offerors Declaration Form	Yes or No					
	Form B – The signed Offer and Contract Award	Yes or No					
	Form C – The signed Affidavit	Yes or No					
	Acknowledgement of Addendum 1	Yes or No					
	Acknowledgement of Addendum 2	Yes or No					
	Acknowledgement of Addendum 3	Yes or No					
<b>TAB 2:</b>	<b>Executive Summary</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	A one-page overview of what the respondent is proposing in response to this RFP	Yes or No					
<b>TAB 3:</b>	<b>General Terms and Conditions</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Copy of Listing of General Terms and Conditions (Pages 12-34)	Yes or No					
	Signed copy of Acceptance of General Terms and Conditions Form E	Yes or No					
	Did Offeror take any deviations and exceptions to the General Terms and Conditions?	Yes or No					
	Offeror’s acceptance of the America Recovery and Reinvestment Act and other Required Federal Government Contract Clauses (provided as separate documents) must be certified and signed. Form E-2	Yes or No					
<b>TAB 4:</b>	<b>Offeror Qualification Statement Form J</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Completed Form J – Offeror’s Qualification Statement	Yes or No					
	Exhibit 1: Listing of Consulting, Professional and Related Services	Yes or No					
	Exhibit 2: Staff Forms for each service provider	Yes or No					
	Financial documentation, letters of financial stability and credit limit for Offeror	Yes or No					
	Exhibit 3: Listing of Manufacturers, Suppliers, Distributors	Yes or No					
	Copies of all NMCID Licenses and other licenses and certifications	Yes or No					
	Letter from security company stating Offeror’s bonding capacity and current bonding rate(s)	Yes or No					
	Certificate of Insurance	Yes or No					
	<b>Tab 4:</b>	<b>Offeror Qualification Statement Form J</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>
Organization - History, Qualifications and Background (Items A and B; Tab 2 - Executive Summary)		100					
Licensing (Item C)		20					
Experience and Past Performance (Item D)		70					
Bonding, Insurance Claims, Suits, Disputes and Miscellaneous Items (Item E and F)		20					
Offeror's capacity and ability to perform financially and financial stability. Letter from your financial institution and other financial documentation that indicates the company's financial capacity and stability.(Item G)		30					
Described their company's policies and procedures in regards to complying with the New Mexico Public Education Department (NMPED) mandate regarding security and background checks (Item H)		10					
Contractor has a formal quality and assurance program (Item I)		10					
Ability to contract - other contracts (Item J)		5					
Justification why Offeror's products and services are the most advantageous to CES and its Members (Items K & L)		5					
<b>TAB 4:</b>	<b>Subcontractors Qualification, Note: If an Offeror is not using subcontractors, the evaluation committee will assign the same numerical value to the corresponding criteria the Offeror received in the above section.</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Subcontractors List for each Lot listed (pages 125-126) <b>Form I</b>	Yes or No					
	<b>Form J-1 – Subcontractors Qualifications Form J1</b>	Yes or No					

	Financial documentation, letters of financial stability and credit limit for subcontractor	Yes or No					
	Copies of all NMCID Licenses and other licenses and certifications	Yes or No					
<b>TAB 4:</b>	<b>Subcontractors Qualification Statement Form J-1</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Organization - History, Qualifications and Background (Item A and B)	60					
	Licensing (Item C)	10					
	Experience and Past Performance (Item D)	30					
	Bonding, Insurance Claims, Suits, and Disputes and Miscellaneous Items (Item E and F)	10					
	Described their company's policies and procedures in regards to complying with the New Mexico Public Education Department (NMPED) mandate regarding security and background checks. (Item G)	10					
	Contractor has a formal quality and assurance program (Item H & I)	5					
<b>TAB 5:</b>	<b>Categorical and Lot Terms, Conditions, Specifications, Responses and supporting Documentation</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Copy of Categorical Terms and Conditions (Pages 75-77) taken from the solicitation document.	Yes or No					
	Copy(ies) of the Lot(s) Terms and Conditions (For Lot 1 Pages 78-85), (Lot-2 Pages 90-94), (For Lot 3 Pages 78-85) (Lot-4 Pages 90-94) (For Lot 5 Pages 78-85) taken from the solicitation document.	Yes or No					
	Acceptance of Categorical and Lot Terms and Conditions Form E-1	Yes or No					
	Did the respondent take any exemptions and/or deviations of either Categorical and/or Lot(s) Terms and Conditions Written narratives, responses	Yes or No					
	Responses and documentation provided to respond to the Lot(s) required responses (Lot 1 Page 86), (Lot 2 Page 86), (Lot 3 Page 94), (Lot 4 Page 86), (Lot 5 Page 94)	Yes or No					
<b>TAB 5:</b>	<b>Responses to specific requests in each Lot</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Responses as to how well total proposed solution meets our request as evidenced in timelines, product information and performance specifications and requested presentations provided in Tabs 5, 8 and 10.	90					
	Response to categorical required written responses and/or comments requested placed behind Tab 5.	90					
	Responses to items related to customer service, support, warranty and after-the-sale items proposed as stated in requested forms in the Offeror's RFP response and presentation of cost data ( Tabs 5, 7, 8 & 10)	20					
<b>General</b>	<b>Evaluator's written responses</b>	<b>Item Value</b>	<b>Evaluator DF</b>	<b>Evaluator LD</b>	<b>Evaluator CC</b>	<b>Evaluator MM</b>	<b>Evaluator PD</b>
	Did you provide and attach comments, concerns and/or recommendations relating to the respondent's response review and/or items you would like CES to address during contract discussions?	Yes or No					

# RFP 20-03: Asbestos and Environment Abatement

Grancor Environmental

GWC Construction, Inc.

Keers Remediation

Offeror:

**EVALUATION FACTORS**

	Item Value	Evaluator 1	Evaluator 2	Evaluator 3	Average	Evaluator 1	Evaluator 2	Evaluator 3	Average	Evaluator 1	Evaluator 2	Evaluator 3	Average
TAB 1: Qualifications of Personnel (10 points)		10	8	10	9.33	10	8	10	9.33	10	10	10	10.00
TAB 2: Past Record of Performance (10 points)		8	8	8	8.00	8	7	8	7.67	10	7	9	8.67
TAB 3: AHERA (20 points)		20	19	20	19.67	20	19	20	19.67	20	18	19	19.00
TAB 4: Proximity and Familiarity (20 points)		20	18	20	19.33	20	18	20	19.33	20	18	20	19.33
	Technical Score:	58	53	58	56.33	58	52	58	56.00	60	53	58	57.00
	Cost (40 points)	13	13	13	13.00	31	31	31	31.00	40	40	40	40.00
	Total Score:	71	66	71	69.33	89	83	89	87.00	100	93	98	97.00

#3

#2

#1

**TITLE: B-0900 Board Organizational Meeting**

**CATEGORY:** Board Policy

**ORIGINATED BY:** Donn Williams, NMSBA

**OTHERS INVOLVED:** Brian Byrd, RISD Asst. Superintendent of Talent Management

**POLICY REFERENCE:**

**AMPLIFICATION:**

**COST/FUND SOURCE:**

**FIRST READING:** January 14, 2020

**EFFECTIVE DATE:**

**SUPERINTENDENT'S RECOMMENDATION:**

1<sup>st</sup> Reading

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

## BOARD ORGANIZATIONAL MEETING

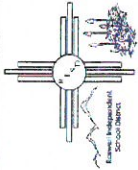
The officers of the Board shall consist of a president, vice president and secretary, all of whom shall hold office for one (1) year or until their successors are elected and have been qualified. For the purpose of organization of the Board, the Board shall at its first regular meeting in ~~March~~ **January** administer the oath of office to newly elected members and elect from its membership a President, vice-president, and secretary. **No board member may be considered for election to the position of president unless that member has fully completed, at the time of election, all NMSBA-required training for new board members.**

**TITLE:                   REPORTS**

<b>CATEGORY:</b>	N/A
<b>ORIGINATED BY:</b>	Dr. Ann Lynn McIlroy
<b>OTHERS INVOLVED:</b>	Board of Education Administrative Staff
<b>POLICY REFERENCE:</b>	
<b>AMPLIFICATION:</b>	N/A
<b>COST/FUND SOURCE:</b>	N/A
<b>ACTION TAKEN:</b>	N/A
<b>EFFECTIVE DATE:</b>	January 14, 2020

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

- A. Superintendent’s Report Dr. Ann Lynn McIlroy
  - a. Personnel Report
  - b. General Ledger Report
  
- B. Board Communications/New & Unfinished Business Mr. Gedde
  - a. Name Members of Superintendent’s Equity Council Mr. Gedde
  - b. Questions regarding UHS Hope Morales
  - c. Welcome Back Mona Kirk



# ROSWELL INDEPENDENT SCHOOL DISTRICT PERSONNEL ACTIONS

January 6, 2020

## CERTIFIED PERSONNEL

### NEW HIRES

NAME	EFFECTIVE DATE	ASSIGNMENT	REASON	QUALIFICATIONS
APILADO, GINA	1/6/2020	SPED TEACHER @ MESA MIDDLE SCHOOL	ALMA VALERO/TRANSFER	BACHELORS
BLACKWELL, BRADLEY	1/6/2020	HEALTH TEACHER @ ROSWELL HIGH SCHOOL	MARIA BENDIKSEN/RESIGNED	BACHELORS
DILLARD, LAUREN	1/6/2020	COUNSELOR @ MT. VIEW MIDDLE SCHOOL	NEW FTE	BACHELORS
HERNANDEZ, TRAVNICE	1/6/2020	TEACHER SPED @ BERRENDO MIDDLE SCHOOL	RICHARD MCKINLEY/RESIGNED	BACHELORS
JORDAN, PAULA	1/6/2020	TEACHER GRADE 4 @ DEL NORTE ELEMENTARY	TAMARA BECHTEL/RETIRED	MASTERS
MASTERSON, TAYLOR	1/6/2020	TEACHER SCIENCE @ GODDARD HIGH SCHOOL	KELLI LOUDERMILK/TRANSFER	BACHELORS
MUNOZ, DEBORA	1/6/2020	TEACHER SOCIAL STUDIES @ ROSWELL HIGH SCHOOL	DEBORA MUNOZ/RESIGNED	BACHELORS
LONOWSKI, CHENOA	1/6/2020	TEACHER GRADE 5 @ NANCY LOPEZ ELEMENTARY	JULIO OCHOADA/RESIGNED	BACHELORS
RAMOS, ALEJANDRO	1/6/2020	TEACHER PE @ ROSWELL HIGH SCHOOL	MOSES BURROLA/TRANSFER	BACHELORS
STONEBURNER, RAECHAL	1/6/2020	TEACHER ENGLISH @ GODDARD HIGH SCHOOL	LORETTA FUNK/RESIGNED	BACHELORS
WEBB, SIGRID	1/6/2020	COUNSELOR @ VALLEY VIEW ELEMENTARY	NEW FTE	MASTERS

### RESIGNATION LIST

NAME	EFFECTIVE DATE	ASSIGNMENT	YEARS
LUNA, JEREMY	12/19/2019	TEACHER PE @ MESA MIDDLE SCHOOL	0
RIGGS, NANJI	12/19/2019	TEACHER MATHEMATICS @ BERRENDO MIDDLE SCHOOL	0
TIDMORE, RONDALL	12/19/2019	ASSISTANT PRINCIPAL @ MILITARY HEIGHTS ELEMENTARY	0

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### RETIREMENT LIST

NAME	EFFECTIVE DATE	ASSIGNMENT	YEARS
BECHTEL, TAMARA	12/19/2019	TEACHER GRADE 4 @ DEL NORTE ELEMENTARY	25
BOWEN, JULYNN	12/19/2019	TEACHER SOCIAL STUDIES @ SIERRA MIDDLE SCHOOL	22
GIBSON, SHERI	12/19/2019	TEACHER SPED IEP SPECIALIST @ GODDARD HIGH SCHOOL	25

### TRANSFERS / RE-ASSIGNMENTS

NAME	EFFECTIVE DATE	FROM	TO	REPLACING / REASON
BUCHANAN, KARLA	1/6/2020	LITERACY COACH @ ACADEMIC SERVICES	ASSISTANT PRINCIPAL @ MILITARY HEIGHTS	RON TIDMORE/RESIGNED
DAVIS, VALERIE	12/16/2019	TEACHER SPED @ MILITARY HEIGHTS	TEACHER SPED @ MISSOURI AVENUE	AMANDA FLORES/RESIGNED
GONZALEZ, CAROL	1/6/2020	TEACHER GRADE 3 @ MISSOURI AVENUE	TEACHER SCIENCE @ MT. VIEW MIDDLE	LILIA ACKERMAN/TRANSFER
RAMOS, ROSA	1/6/2020	TEACHER KINDERGARTEN @ PECOS ELEMENTARY	DIAGNOSTICIAN @ AESC	NEW FTE
THOMPSON, DORINDA	1/6/2020	TEACHER GRADE 5 @ DEL NORTE ELEMENTARY	DIAGNOSTICIAN @ AESC	CINDY GILBERT/RESIGNED
WATSON, ANTHONY	12/12/2019	TEACHER SPED @ ROSWELL HIGH SCHOOL	TEACHER SPED @ BERRENDO MIDDLE	CHRISTINE VAN HORN/RESIGNED

## NON-CERTIFIED PERSONNEL

### NEW HIRES

NAME	EFFECTIVE DATE	ASSIGNMENT	REASON	SALARY
EGBERT, BOBBIE	12/9/2019	SPED ASST @ PARKVIEW ELEMENTARY	CHRISTINA SIERRA/RESIGNED	\$16,324.00
RAMEY, BRAYDEN	12/4/2019	SPED ASST @ PARKVIEW ELEMENTARY	MARIA TALAMANTES/RETIRED	\$16,324.00
TAYLOR, MICHELLE	12/2/2019	PRE-K ASST @ SUNSET ELEMENTARY	NEW FTE	\$16,324.00

### RESIGNATION LIST

NAME		EFFECTIVE DATE	ASSIGNMENT	YEARS	
BRIONES, EDDIE		12/6/2019	CUSTODIAN @ WASHINGTON AVENUE ELEMENTARY	1	
HANNA, KASEY		12/19/2019	NURSE @ AESC SPECIAL SERVICES	1	
MADRID, RAMONA		1/6/2020	KINDERGARTEN ASST @ MISSOURI AVENUE	4	
RAMIREZ, RAQUELLE		12/13/2019	SPED ASST @ MT. VIEW MIDDLE SCHOOL	1	
ROE, KAITLYN		12/19/2019	SPED ASST PRESCHOOL @ PARKVIEW ELEMENTARY	1	
SINDEN, ILENA		12/19/2019	SPED ASST @ NANCY LOPEZ ELEMENTARY	1	
<b>RETIREMENT LIST</b>					
NAME		EFFECTIVE DATE	ASSIGNMENT	YEARS	
HELLUMS, GINA		12/19/2019	FS WORKER @ CAFETERIA	23	
SALCIDO, LIDIA		12/30/2019	CLERICAL SPED RECORDS @ SPECIAL SERVICES	22	
<b>TRANSFERS / RE-ASSIGNMENTS</b>					
NAME		EFFECTIVE DATE	FROM	TO	REPLACING / REASON
<b>TEMPORARY PERSONNEL</b>					
<b>ELECTION LIST</b>					
NAME		EFFECTIVE DATE	ASSIGNMENT		
CAPLE, JESSICA		12/6/2019	SUBSTITUTE @ ADMINISTRATION OFFICE		
HUTCHISON, LARRY		12/6/2019	SUBSTITUTE @ ADMINISTRATION OFFICE		
<b>RESIGNATION LIST</b>					
NAME		EFFECTIVE DATE	ASSIGNMENT		
ETCHEVERRY, ROCIO		12/5/2019	SUBSTITUTE @ ADMINISTRATION OFFICE		
MANNING, MARIE		12/4/2019	SUBSTITUTE @ ADMINISTRATION OFFICE		



ASSISTANT SUPERINTENDENT FOR HR

1/6/20  
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	Budget Amt	Budget Bal	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		-46,097,789.28	-46,097,789.28	-93,226,865.00	-47,129,075.72	0.00	-47,129,075.72	0.00	-89,922,289.00	-3,304,576.00
11000.1000 - OPERATIONAL-INSTRUCTION												
Total Func 11000.1000		0.00		24,162,284.01	24,162,284.01	58,060,988.00	33,898,703.99	19,770,874.27	14,127,829.72	649.05	56,071,412.00	1,989,576.00
11000.2100 - OPERATIONAL-SUPPORT SERVICES-STUDENTS												
Total Func 11000.2100		0.00		3,886,373.49	3,886,373.49	9,746,503.00	5,860,129.51	3,724,095.24	2,136,034.27	93.06	9,746,503.00	0.00
11000.2200 - OPERATIONAL-SUPPORT SERVICES-INSTRUCTION												
Total Func 11000.2200		0.00		702,517.44	702,517.44	1,759,241.00	1,056,723.56	524,373.94	532,349.62	24.33	1,759,241.00	0.00
11000.2300 - OPERATIONAL-SUPPORT SERVICES-GENERAL ADMIN												
Total Func 11000.2300		0.00		893,316.46	893,316.46	2,088,772.00	1,195,455.54	524,506.51	670,949.03	14.00	1,638,772.00	450,000.00
11000.2400 - OPERATIONAL-SUPPORT SERVICES-SCHOOL ADMIN												
Total Func 11000.2400		0.00		3,459,630.37	3,459,630.37	6,676,978.00	3,217,347.63	2,736,388.27	480,959.36	85.00	6,281,678.00	395,300.00
11000.2500 - OPERATIONAL-CENTRAL SERVICES												
Total Func 11000.2500		0.00		2,065,159.93	2,065,159.93	3,999,709.00	1,934,549.07	1,260,408.67	674,140.40	35.00	3,530,009.00	469,700.00
11000.2600 - OPERATIONAL-OPERATION AND MAINT OF PLANT												
Total Func 11000.2600		0.00		5,755,311.58	5,755,311.58	10,835,132.00	5,079,820.42	3,090,720.58	1,989,099.84	95.00	10,835,132.00	0.00
11000.2900 - OPERATIONAL-OTHER SUPPORT SERVICES												
Total Func 11000.2900		0.00		8,667.78	8,667.78	59,542.00	50,874.22	0.00	50,874.22	0.00	59,542.00	0.00
Total Fund 11000		0.00		-5,164,528.22	-5,164,528.22	0.00	5,164,528.22	31,631,367.48	-26,466,839.26	995.44	0.00	0.00
13000.0000 - PUPIL TRANSPORTATION-REVENUE												
Total Func 13000.0000		0.00		-1,608,024.00	-1,608,024.00	-2,948,049.00	-1,340,025.00	0.00	-1,340,025.00	0.00	-2,948,049.00	0.00
13000.2700 - PUPIL TRANSPORTATION-STUDENT TRANSPORTATION												
Total Func 13000.2700		0.00		1,350,906.06	1,350,906.06	2,948,049.00	1,597,142.94	1,711,544.47	-114,401.53	0.00	2,948,049.00	0.00
Total Fund 13000		0.00		-257,117.94	-257,117.94	0.00	257,117.94	1,711,544.47	-1,454,426.53	0.00	0.00	0.00
14000.0000 - INSTRUCTIONAL MATERIALS-REVENUE												
Total Func 14000.0000		0.00		-26,474.65	-26,474.65	-514,391.00	-487,916.35	0.00	-487,916.35	0.00	0.00	-514,391.00
14000.1000 - INSTRUCTIONAL MATERIALS-INSTRUCTION												
Total Func 14000.1000		0.00		5,540.66	5,540.66	514,391.00	508,850.34	0.00	508,850.34	0.00	0.00	514,391.00
Total Fund 14000		0.00		-20,933.99	-20,933.99	0.00	20,933.99	0.00	20,933.99	0.00	0.00	0.00
21000.0000 - FOOD SERVICES-REVENUE												
Total Func 21000.0000		0.00		-3,605,876.45	-3,605,876.45	-9,796,136.00	-6,190,259.55	0.00	-6,190,259.55	0.00	-7,041,706.00	-2,754,430.00
21000.2300 - FOOD SERVICES-SUPPORT SERVICES-GENERAL ADMIN												
Total Func 21000.2300		0.00		47,270.86	47,270.86	325,000.00	277,729.14	0.00	277,729.14	0.00	325,000.00	0.00
21000.3100 - FOOD SERVICES-FOOD SERVICES OPERATIONS												
Total Func 21000.3100		0.00		3,043,032.54	3,043,032.54	9,471,136.00	6,428,103.46	3,530,529.94	2,897,573.52	47.81	6,716,706.00	2,754,430.00
Total Fund 21000		0.00		-515,573.05	-515,573.05	0.00	515,573.05	3,530,529.94	-3,014,956.89	47.81	0.00	0.00
22000.0000 - ATHLETICS-REVENUE												
Total Func 22000.0000		0.00		-209,590.45	-209,590.45	-1,556,460.00	-1,346,869.55	0.00	-1,346,869.55	0.00	-1,556,460.00	0.00
22000.1000 - ATHLETICS-INSTRUCTION												
Total Func 22000.1000		0.00		1,017,011.86	1,017,011.86	1,556,460.00	539,448.14	98,946.38	440,501.76	0.00	1,556,460.00	0.00
Total Fund 22000		0.00		807,421.41	807,421.41	0.00	-807,421.41	98,946.38	-906,367.79	0.00	0.00	0.00
24101.0000 - TITLE I IASA-REVENUE												
Total Func 24101.0000		0.00		-2,045,321.52	-2,045,321.52	-4,156,486.00	-2,111,164.48	0.00	-2,111,164.48	0.00	-4,156,486.00	0.00
24101.1000 - TITLE I IASA-INSTRUCTION												
Total Func 24101.1000		0.00		1,495,557.57	1,495,557.57	3,067,329.00	1,571,771.43	437,498.50	1,134,272.93	16.00	3,067,329.00	0.00
24101.2100 - TITLE I IASA-SUPPORT SERVICES-STUDENTS												
Total Func 24101.2100		0.00		178,325.73	178,325.73	569,933.00	391,607.27	119,187.43	272,419.84	4.00	627,834.00	-57,901.00
24101.2300 - TITLE I IASA-SUPPORT SERVICES-GENERAL ADMIN												
Total Func 24101.2300		0.00		50,415.87	50,415.87	181,637.00	131,221.13	0.00	131,221.13	0.00	166,637.00	15,000.00
24101.2400 - TITLE I IASA-SUPPORT SERVICES-SCHOOL ADMIN												
Total Func 24101.2400		0.00		146,243.98	146,243.98	317,379.00	171,135.02	103,771.43	67,363.59	4.00	274,686.00	42,693.00
24101.2600 - TITLE I IASA-OPERATION AND MAINT OF PLANT												
Total Func 24101.2600		0.00		204.64	204.64	245 208.00	3.36	0.00	3.36	0.00	0.00	208.00

# 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	Budget Amt	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	-174,573.73	-174,573.73	0.00	174,573.73	660,457.36	-485,883.63	24.00	0.00	0.00
24103.0000 - MIGRANT CHILDREN EDUCATION-REVENUE												
Total Func 24103.0000			0.00	-6,061.85	-6,061.85	-19,734.00	-13,672.15	0.00	-13,672.15	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	39.43	39.43	788.00	748.57	0.00	748.57	0.00	788.00	0.00
Total Fund 24103			0.00	-5,074.69	-5,074.69	0.00	5,074.69	0.00	5,074.69	0.00	0.00	0.00
24106.0000 - ENTITLEMENT IDEA B -REVENUE												
Total Func 24106.0000			0.00	-2,659,580.49	-2,659,580.49	-3,352,179.00	-692,598.51	0.00	-692,598.51	0.00	-3,352,179.00	0.00
24106.1000 - ENTITLEMENT IDEA B -INSTRUCTION												
Total Func 24106.1000			0.00	559,642.08	559,642.08	1,246,887.00	687,244.92	473,329.75	213,915.17	21.87	1,212,488.00	34,399.00
24106.2100 - ENTITLEMENT IDEA B -SUPPORT SERVICES-STUDENTS												
Total Func 24106.2100			0.00	621,916.68	621,916.68	1,813,661.00	1,191,744.32	584,669.89	607,074.43	16.55	1,473,143.00	340,518.00
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	32,020.64	32,020.64	153,881.00	121,860.36	0.00	121,860.36	0.00	134,976.00	18,905.00
24106.2400 - ENTITLEMENT IDEA B -SUPPORT SERVICES-SCHOOL ADMIN												
Total Func 24106.2400			0.00	0.00	0.00	112,336.00	112,336.00	0.00	112,336.00	0.00	505,658.00	-393,322.00
24106.2500 - ENTITLEMENT IDEA B -CENTRAL SERVICES												
Total Func 24106.2500			0.00	4,953.58	4,953.58	9,214.00	4,260.42	0.00	4,260.42	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	-1,441,047.51	-1,441,047.51	0.00	1,441,047.51	1,057,999.64	383,047.87	38.42	0.00	0.00
24109.0000 - PRESCHOOL IDEA B -REVENUE												
Total Func 24109.0000			0.00	-59,988.70	-59,988.70	-85,142.00	-25,153.30	0.00	-25,153.30	0.00	-85,142.00	0.00
24109.1000 - PRESCHOOL IDEA B -INSTRUCTION												
Total Func 24109.1000			0.00	28,267.04	28,267.04	63,601.00	35,333.96	34,229.37	1,104.59	3.00	63,601.00	0.00
24109.2100 - PRESCHOOL IDEA B -SUPPORT SERVICES-STUDENTS												
Total Func 24109.2100			0.00	8,309.08	8,309.08	18,140.00	9,830.92	6,819.28	3,011.64	0.50	17,905.00	235.00
24109.2300 - PRESCHOOL IDEA B -SUPPORT SERVICES-GENERAL ADMIN												
Total Func 24109.2300			0.00	597.80	597.80	3,401.00	2,803.20	0.00	2,803.20	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	-22,814.78	-22,814.78	0.00	22,814.78	41,048.65	-18,233.87	3.50	0.00	0.00
24113.0000 - EDUCATION OF HOMELESS CHILDREN & YOUTH-REVENUE												
Total Func 24113.0000			0.00	-1,975.27	-1,975.27	-15,721.00	-13,745.73	0.00	-13,745.73	0.00	-15,721.00	0.00
24113.1000 - EDUCATION OF HOMELESS CHILDREN & YOUTH-INSTRUCTION												
Total Func 24113.1000			0.00	2,235.25	2,235.25	10,423.00	8,187.75	0.00	8,187.75	0.00	10,423.00	0.00
24113.2100 - EDUCATION OF HOMELESS CHILDREN & YOUTH-SUPPORT SERVICES-STUDENTS												
Total Func 24113.2100			0.00	5,931.25	5,931.25	4,670.00	-1,261.25	0.00	-1,261.25	0.00	4,670.00	0.00
24113.2300 - EDUCATION OF HOMELESS CHILDREN & YOUTH-SUPPORT SERVICES-GENERAL ADMIN												
Total Func 24113.2300			0.00	36.83	36.83	628.00	591.17	0.00	591.17	0.00	628.00	0.00
Total Fund 24113			0.00	6,228.06	6,228.06	0.00	-6,228.06	0.00	-6,228.06	0.00	0.00	0.00
24115.0000 - IDEA B PRIVATE SCHOOLS SHARE-REVENUE												
Total Func 24115.0000			0.00	-11,560.00	-11,560.00	-27,417.00	-15,857.00	0.00	-15,857.00	0.00	-27,417.00	0.00
24115.2100 - IDEA B PRIVATE SCHOOLS SHARE-SUPPORT SERVICES-STUDENTS												
Total Func 24115.2100			0.00	6,600.00	6,600.00	27,417.00	20,817.00	10,400.00	10,417.00	0.00	27,417.00	0.00

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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	YTD Bal	Budget Amt	Budget Bal	Description	Unencumb Bal	FTE	Orig Budget	Budget Adj
			Beginning Bal	Trans Amt					Encumb Amt				
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	0.00	0.00	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
Total Fund 24171			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24172.0000 - CARL D PERKINS WBLI PY UNLIQUIDATED OBLIGATIONS-REVENUE													
Total Func 24172.0000			0.00	-43,665.86		-43,665.86	-47,599.00	-3,933.14	0.00	-3,933.14	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	43,665.86		43,665.86	47,599.00	3,933.14	0.00	3,933.14	0.00	47,599.00	0.00
Total Fund 24172			0.00	0.00		0.00	0.00	0.00	0.00	0.00	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	64,681.12		64,681.12	94,709.00	30,027.88	20,865.10	9,162.78	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	661.69		661.69	4,803.00	4,141.31	0.00	4,141.31	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	14,228.48		14,228.48	0.00	-14,228.48	20,865.10	-35,093.58	0.00	0.00	0.00
24175.0000 - CARL D PERKINS SECONDARY CARRY OVER-REVENUE													
Total Func 24175.0000			0.00	-3,449.90		-3,449.90	-3,450.00	-0.10	0.00	-0.10	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	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24176.0000 - CARL D PERKINS SECONDARY REDISTRIBUTION-REVENUE													
Total Func 24176.0000			0.00	-13,319.40		-13,319.40	-6,502.00	6,817.40	0.00	6,817.40	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	-6,852.00		-6,852.00	0.00	6,852.00	0.00	6,852.00	0.00	0.00	0.00
24189.0000 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-REVENUE													
Total Func 24189.0000			0.00	-157,584.08		-157,584.08	-258,844.00	-101,259.92	0.00	-101,259.92	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	86,634.92		86,634.92	197,506.00	110,871.08	89,363.03	21,508.05	2.00	208,506.00	-11,000.00
24189.2300 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-SUPPORT SERVICES-GENERAL ADMIN													
Total Func 24189.2300			0.00	1,485.58		1,485.58	10,338.00	8,852.42	0.00	8,852.42	0.00	10,338.00	0.00
24189.2400 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-SUPPORT SERVICES-SCHOOL ADMIN													
Total Func 24189.2400			0.00	10,565.90		10,565.90	13,000.00	2,434.10	0.00	2,434.10	0.00	0.00	13,000.00
24189.2700 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-STUDENT TRANSPORTATION													
Total Func 24189.2700			0.00	0.00		0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	5,000.00	-2,000.00
Total Fund 24189			0.00	-58,897.68		-58,897.68	0.00	58,897.68	89,363.03	-30,465.35	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

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		Beginning Bal		Trans Amt										*
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														
Total Func 24193.0000			0.00	-46,151.91			-46,151.91	-36,022.00	10,129.91	0.00	10,129.91	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	601.54			601.54	1,439.00	837.46	0.00	837.46	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	-15,473.37			-15,473.37	0.00	15,473.37	0.00	15,473.37	0.00	0.00	0.00
25153.0000 - TITLE XIX MEDICAID 3/21 YEARS-REVENUE														
Total Func 25153.0000			0.00	-704,768.60			-704,768.60	-2,481,588.00	-1,776,819.40	0.00	-1,776,819.40	0.00	-2,481,588.00	0.00
25153.1000 - TITLE XIX MEDICAID 3/21 YEARS-INSTRUCTION														
Total Func 25153.1000			0.00	73,319.93			73,319.93	100,000.00	26,680.07	139.12	26,540.95	0.00	0.00	100,000.00
25153.2100 - TITLE XIX MEDICAID 3/21 YEARS-SUPPORT SERVICES-STUDENTS														
Total Func 25153.2100			0.00	454,275.28			454,275.28	2,331,435.00	1,877,159.72	349,129.07	1,528,030.65	9.54	2,431,435.00	-100,000.00
25153.2400 - TITLE XIX MEDICAID 3/21 YEARS-SUPPORT SERVICES-SCHOOL ADMIN														
Total Func 25153.2400			0.00	26,783.00			26,783.00	50,153.00	23,370.00	15,209.57	8,160.43	1.00	50,153.00	0.00
Total Fund 25153			0.00	-150,390.39			-150,390.39	0.00	150,390.39	364,477.76	-214,087.37	10.54	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	125,937.50			125,937.50	190,000.00	64,062.50	0.00	64,062.50	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	125,937.50			125,937.50	0.00	-125,937.50	0.00	-125,937.50	0.00	0.00	0.00
27103.0000 - DUAL CREDIT INSTRUCTIONAL MATERIALS -REVENUE														
Total Func 27103.0000			0.00	0.00			0.00	-60,702.00	-60,702.00	0.00	-60,702.00	0.00	-60,702.00	0.00
27103.1000 - DUAL CREDIT INSTRUCTIONAL MATERIALS -INSTRUCTION														
Total Func 27103.1000			0.00	60,702.00			60,702.00	60,702.00	0.00	0.00	0.00	0.00	60,702.00	0.00
Total Fund 27103			0.00	60,702.00			60,702.00	0.00	-60,702.00	0.00	-60,702.00	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	-114,539.00	-33,487.59	0.00	-33,487.59	0.00	-875.00	-113,664.00
27107.2200 - 2014 GOB PUBLIC LIBRARY AWARD-SUPPORT SERVICES-INSTRUCTION														
Total Func 27107.2200			0.00	492.13			492.13	114,539.00	114,046.87	378.55	113,668.32	0.00	875.00	113,664.00
Total Fund 27107			0.00	-80,559.28			-80,559.28	0.00	80,559.28	378.55	80,180.73	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	-724,900.00	0.17	0.00	0.17	0.00	0.00	-724,900.00
27109.1000 - INSTRUCTIONAL MATERIALS GAA OF 2019-INSTRUCTION														
Total Func 27109.1000			0.00	0.00			0.00	724,900.00	724,900.00	0.00	724,900.00	0.00	0.00	724,900.00
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

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		Beginning Bal		Trans Amt	YTD Bal			Encumb Amt				
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
27126.0000 - COMMUNITY SCHOOLS PLANNING GRANT-REVENUE												
Total Func 27126.0000			0.00	0.00	0.00	-150,000.00	-150,000.00	0.00	-150,000.00	0.00	-150,000.00	0.00
27126.1000 - COMMUNITY SCHOOLS PLANNING GRANT-INSTRUCTION												
Total Func 27126.1000			0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
27126.2100 - COMMUNITY SCHOOLS PLANNING GRANT-SUPPORT SERVICES-STUDENTS												
Total Func 27126.2100			0.00	0.00	0.00	142,545.00	142,545.00	0.00	142,545.00	0.00	142,545.00	0.00
27126.2400 - COMMUNITY SCHOOLS PLANNING GRANT-SUPPORT SERVICES-SCHOOL ADMIN												
Total Func 27126.2400			0.00	469.27	469.27	1,455.00	985.73	50.00	935.73	0.00	1,455.00	0.00
Total Fund 27126			0.00	469.27	469.27	0.00	-469.27	50.00	-519.27	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	-1,545,311.51	-1,545,311.51	-2,840,000.00	-1,294,688.49	0.00	-1,294,688.49	0.00	-2,840,000.00	0.00
27149.1000 - PREK INITIATIVE-INSTRUCTION												
Total Func 27149.1000			0.00	693,690.74	693,690.74	2,374,992.00	1,681,301.26	762,166.38	919,134.88	39.00	2,481,602.00	-106,610.00
27149.2100 - PREK INITIATIVE-SUPPORT SERVICES-STUDENTS												
Total Func 27149.2100			0.00	123,351.33	123,351.33	334,985.00	211,633.67	132,121.15	79,512.52	3.00	290,675.00	44,310.00
27149.2300 - PREK INITIATIVE-SUPPORT SERVICES-GENERAL ADMIN												
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	2,154.97	2,154.97	5,000.00	2,845.03	0.00	2,845.03	0.00	0.00	5,000.00
27149.2700 - PREK INITIATIVE-STUDENT TRANSPORTATION												
Total Func 27149.2700			0.00	23,440.15	23,440.15	97,300.00	73,859.85	73,790.07	69.78	0.00	40,000.00	57,300.00
Total Fund 27149			0.00	-702,674.32	-702,674.32	0.00	702,674.32	968,077.60	-265,403.28	42.00	0.00	0.00
27155.0000 - BREAKFAST FOR ELEMENTARY STUDENTS-REVENUE												
Total Func 27155.0000			0.00	-38,896.70	-38,896.70	-153,937.00	-115,040.30	0.00	-115,040.30	0.00	-153,937.00	0.00
27155.3100 - BREAKFAST FOR ELEMENTARY STUDENTS-FOOD SERVICES OPERATIONS												
Total Func 27155.3100			0.00	88,454.64	88,454.64	153,937.00	65,482.36	0.00	65,482.36	0.00	153,937.00	0.00
Total Fund 27155			0.00	49,557.94	49,557.94	0.00	-49,557.94	0.00	-49,557.94	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
27183.0000 - NM GROWN FVV-REVENUE												
Total Func 27183.0000			0.00	-11,046.50	-11,046.50	-22,500.00	-11,453.50	0.00	-11,453.50	0.00	-22,500.00	0.00
27183.3100 - NM GROWN FVV-FOOD SERVICES OPERATIONS												
Total Func 27183.3100			0.00	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00
Total Fund 27183			0.00	11,453.50	11,453.50	0.00	-11,453.50	0.00	-11,453.50	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
27502.0000 - NEXT GEN CTE-REVENUE												
Total Func 27502.0000			0.00	0.00	0.00	250	-48,239.00	0.00	-48,239.00	0.00	-48,239.00	0.00

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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	Trans Amt	YTD Bal	Budget Amt	Budget Bal	Description	Encumb Amt	Unencumb Bal	FTE	Orig Budget	Budget Adj
27502.1000 - NEXT GEN CTE-INSTRUCTION															
Total Func 27502.1000				0.00		0.00	0.00	48,239.00	48,239.00		0.00	48,239.00	0.00	48,239.00	0.00
Total Fund 27502				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
27517.0000 - CRITICAL THINKING & PROBLEM SOLVING-REVENUE															
Total Func 27517.0000				0.00		0.00	0.00	-25,000.00	-25,000.00		0.00	-25,000.00	0.00	0.00	-25,000.00
27517.1000 - CRITICAL THINKING & PROBLEM SOLVING-INSTRUCTION															
Total Func 27517.1000				0.00		645.74	645.74	25,000.00	24,354.26	4,763.36	19,590.90	0.00	0.00	25,000.00	
Total Fund 27517				0.00		645.74	645.74	0.00	-645.74	4,763.36	-5,409.10	0.00	0.00	0.00	
28108.0000 - EARLY INTERVENTION CYFD -REVENUE															
Total Func 28108.0000				0.00		-13,656.32	-13,656.32	-52,625.00	-38,968.68	0.00	-38,968.68	0.00	-4,499.00	-48,126.00	
28108.1000 - EARLY INTERVENTION CYFD -INSTRUCTION															
Total Func 28108.1000				0.00		9,016.02	9,016.02	52,625.00	43,608.98	10,829.60	32,779.38	1.00	4,499.00	48,126.00	
Total Fund 28108				0.00		-4,640.30	-4,640.30	0.00	4,640.30	10,829.60	-6,189.30	1.00	0.00	0.00	
28144.0000 - MEDICAID HSD-REVENUE															
Total Func 28144.0000				0.00		-5.50	-5.50	0.00	5.50	0.00	5.50	0.00	0.00	0.00	
Total Fund 28144				0.00		-5.50	-5.50	0.00	5.50	0.00	5.50	0.00	0.00	0.00	
28189.0000 - GRADS "CHILD CARE"-REVENUE															
Total Func 28189.0000				0.00		-1,500.00	-1,500.00	-1,500.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28190.0000 - GRADS "INSTRUCTION"-REVENUE															
Total Func 28190.0000				0.00		-2,500.00	-2,500.00	-2,500.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28203.0000 - GRADS PLUS-REVENUE															
Total Func 28203.0000				0.00		-5,828.52	-5,828.52	-14,000.00	-8,171.48	0.00	-8,171.48	0.00	-14,000.00	0.00	
28203.1000 - GRADS PLUS-INSTRUCTION															
Total Func 28203.1000				0.00		633.26	633.26	5,500.00	4,866.74	0.00	4,866.74	0.00	5,500.00	0.00	
28203.2100 - GRADS PLUS-SUPPORT SERVICES-STUDENTS															
Total Func 28203.2100				0.00		3,000.00	3,000.00	8,500.00	5,500.00	4,500.00	1,000.00	0.00	8,500.00	0.00	
Total Fund 28203				0.00		-2,195.26	-2,195.26	0.00	2,195.26	4,500.00	-2,304.74	0.00	0.00	0.00	
29102.0000 - PRIVATE DIR GRANTS (CATEGORICAL)-REVENUE															
Total Func 29102.0000				0.00		-71,928.40	-71,928.40	-172,752.00	-100,823.60	0.00	-100,823.60	0.00	-28,691.00	-144,061.00	
29102.1000 - PRIVATE DIR GRANTS (CATEGORICAL)-INSTRUCTION															
Total Func 29102.1000				0.00		19,026.47	19,026.47	146,651.00	127,624.53	9,407.31	118,217.22	0.00	28,691.00	117,960.00	
29102.4000 - PRIVATE DIR GRANTS (CATEGORICAL)-CAPITAL OUTLAY															
Total Func 29102.4000				0.00		0.00	0.00	26,101.00	26,101.00	26,100.75	0.25	0.00	0.00	26,101.00	
Total Fund 29102				0.00		-52,901.93	-52,901.93	0.00	52,901.93	35,508.06	17,393.87	0.00	0.00	0.00	
29130.0000 - SCHOOL BASED HEALTH CENTER-REVENUE															
Total Func 29130.0000				0.00		-232.39	-232.39	0.00	232.39	0.00	232.39	0.00	0.00	0.00	
Total Fund 29130				0.00		-232.39	-232.39	0.00	232.39	0.00	232.39	0.00	0.00	0.00	
29135.0000 - INDUSTRIAL REV BNDS IN LIEU OF TAXES-REVENUE															
Total Func 29135.0000				0.00		-264,312.38	-264,312.38	0.00	264,312.38	0.00	264,312.38	0.00	0.00	0.00	
Total Fund 29135				0.00		-264,312.38	-264,312.38	0.00	264,312.38	0.00	264,312.38	0.00	0.00	0.00	
31100.0000 - BOND BUILDING-REVENUE															
Total Func 31100.0000				0.00		-40,483.15	-40,483.15	-12,703,448.00	-12,662,964.85	0.00	-12,662,964.85	0.00	-12,703,448.00	0.00	
31100.4000 - BOND BUILDING-CAPITAL OUTLAY															
Total Func 31100.4000				0.00		1,295,710.57	1,295,710.57	12,703,448.00	11,407,737.43	5,071,748.91	6,335,988.52	0.00	12,703,448.00	0.00	
Total Fund 31100				0.00		1,255,227.42	1,255,227.42	251 0.00	-1,255,227.42	5,071,748.91	-6,326,976.33	0.00	0.00	0.00	

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Account	Date	JE #	JNL	Trans Amt	Reference	Trans Amt	Budget Amt	Budget Bal	Description	Unencumb Bal	FTE	Orig Budget	Budget Adj
		Beginning Bal			YTD Bal				Encumb Amt				
31700.0000 - CAPITAL IMPROVEMENTS SB9-REVENUE													
Total Func 31700.0000		0.00		-691,122.88	-691,122.88		-904,412.00	-213,289.12	0.00	-213,289.12	0.00	-904,412.00	0.00
31700.4000 - CAPITAL IMPROVEMENTS SB9-CAPITAL OUTLAY													
Total Func 31700.4000		0.00		443,551.13	443,551.13		904,412.00	460,860.87	37,323.85	423,537.02	0.00	904,412.00	0.00
Total Fund 31700		0.00		-247,571.75	-247,571.75		0.00	247,571.75	37,323.85	210,247.90	0.00	0.00	0.00
31701.0000 - CAPITAL IMPROVEMENTS SB9 LOCAL-REVENUE													
Total Func 31701.0000		0.00		-573,912.59	-573,912.59		-3,152,578.00	-2,578,665.41	0.00	-2,578,665.41	0.00	-3,152,578.00	0.00
31701.2300 - CAPITAL IMPROVEMENTS SB9 LOCAL-SUPPORT SERVICES-GENERAL ADMIN													
Total Func 31701.2300		0.00		452.18	452.18		21,240.00	20,787.82	0.00	20,787.82	0.00	21,240.00	0.00
31701.4000 - CAPITAL IMPROVEMENTS SB9 LOCAL-CAPITAL OUTLAY													
Total Func 31701.4000		0.00		880,483.23	880,483.23		3,131,338.00	2,250,854.77	621,766.96	1,629,087.81	0.00	3,131,338.00	0.00
Total Fund 31701		0.00		307,022.82	307,022.82		0.00	-307,022.82	621,766.96	-928,789.78	0.00	0.00	0.00
41000.0000 - DEBT SERVICES-REVENUE													
Total Func 41000.0000		0.00		-1,617,596.62	-1,617,596.62		-14,312,310.00	-12,694,713.38	0.00	-12,694,713.38	0.00	-14,312,310.00	0.00
41000.2300 - DEBT SERVICES-SUPPORT SERVICES-GENERAL ADMIN													
Total Func 41000.2300		0.00		1,316.68	1,316.68		90,222.00	88,905.32	0.00	88,905.32	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		14,222,088.00	8,836,970.50	0.00	8,836,970.50	0.00	14,222,088.00	0.00
Total Fund 41000		0.00		3,768,837.56	3,768,837.56		0.00	-3,768,837.56	0.00	-3,768,837.56	0.00	0.00	0.00
Grand Total		0.00		-4,079,388.22	-4,079,388.22		0.00	4,079,388.22	46,486,909.54	-42,407,521.32	1,169.71	0.00	0.00