

AGENDA

**Roswell Independent School District Board of Education
Board of Education Regular Meeting
April 14, 2020, 6:00 PM
Board Meeting
300 N Kentucky Ave
Roswell, NM 88201**

- I. Board Meeting Organization
 - A. The Board Meeting will be held in accordance with the Governor's order to have only 5 individuals gathered in the room. Board Members other than the President will attend via conference calls. The meeting will be live streamed on YouTube as normal. Anyone wishing to speak at the meeting will need to contact the Superintendent's Office at 575-627-2511 by 4:00 pm on Monday, April 13, 2020. Individuals asking to speak will receive a phone call during the meeting. They will be asked to follow the requirements read by the Board President and will be allowed three minutes to speak.
- II. Mission Statement
- III. Opening Exercises
- IV. Adoption of Agenda
- V. Information 3
 - A. Review Policies on Staff Conduct with Students
- VI. Inquiries and Comments
 - A. Participants in the public comment portion of the meeting will be limited to three minutes and are asked to sign in with the Executive Assistant of the Superintendent. The Board reserves the right to shorten the time allotted for all speakers. The Board will outline the expectations for public comment prior to the beginning of the session, and all speakers are expected to comply with those rules.
- VII. Minutes 16
 - A. Minutes of March 10, 2020 Board Meeting
- VIII. Consent Agenda 25
 - A. Approve March Bills
 - Authorize April Bills
 - Approve April BARS
 - B. Title I - ESEA 004-000-1920-0125-M
 - Entitlement IDEA-B 004-000-1920-0126-M
 - Entitlement IDEA-B 004-000-1920-0127-M
 - Preschool IDEA-B 004-000-1920-0128-M
 - CDC Healthy Schools 004-000-1920-0129-M
 - CDC Healthy Schools 004-000-1920-0130-T
 - CDC Healthy Schools 004-000-1920-0131-T

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.

Student Supp Academic Achievement Title IV	004-000-1920-0132-M	
PreK Initiative	004-000-1920-0133-M	
PreK Initiative	004-000-1920-0134-M	
Migrant Children Education	004-000-1920-0135-I	
Instructional Materials – Special Appropriations	004-000-1920-0136-I	
Food Services	004-000-1920-0137-M	
Title XIX MEDICAID 3/21 Years	004-000-1920-0138-M	
Title XIX MEDICAID 3/21 Years	004-000-1920-0139-M	
Title XIX MEDICAID 3/21 Years	004-000-1920-0140-M	
Bond Building	004-000-1920-0141-M	
Capital Improvements SB-9	004-000-1920-0142-M	
Capital Improvements SB-9 Local	004-000-1920-0143-M	
Operational	004-000-1920-0144-M	
Operational	004-000-1920-0145-M	
C. Temporary Cash Transfer		
IX. Action Items		216
A. Rio Rancho Community Foundation Grant - \$2500 STEM Grant for Robotics Team		
B. Lowebo, LLC \$1000 Donation to ECHS Robotics		
C. Temporarily Suspend Policy on Student Grades and Assessment		
D. Pass/Fail Grading System for Students		
E. RISD 3-year Calendars 2020-2021, 2021-2022, and 2022-2023		
F. Bus Contractor Evaluations		
G. Equity Council Member Vote		
H. Possible Reorganization of the RISD Board of Education		
I. Approval of Superintendent Contract		
X. Reports		240
A. Superintendent Report		
Personnel Report		
Financial Report		
B. Board Communication/New and Unfinished Business		
XI. Adjourn		

TITLE: Information Items

CATEGORY:	Board of Education
ORIGINATED BY:	N/A
OTHERS INVOLVED:	
POLICY REFERENCE:	G-0861, G-0881, and G-0882
AMPLIFICATION:	N/A
COST/FUND SOURCE:	N/A
ACTION TAKEN:	N/A
EFFECTIVE DATE:	April 14, 2020

Staff Conduct with Students

Board Policy G-0861

Board Policy G-0881

Board Policy G-0882

STAFF CONDUCT WITH STUDENTS

(Maintaining Professional Boundaries)

A boundary invasion is an act, omission, or pattern of behavior by a staff member that does not have an educational purpose and either abuses or compromises the staff/student professional relationship or has the potential to abuse or compromise the staff/student professional relationship.

Clear and reasonable boundaries for interactions between students and staff members are necessary to protect students from sexual misconduct and abuse and to protect staff members from misunderstandings and false accusations. All staff are required to maintain appropriate professional, moral, and ethical relationships in their conduct with students. They shall serve as positive role models for students at all times, whether on or off school property, both during and outside of school hours. Staff will not intrude on a student's physical and emotional boundaries, unless the intrusion is necessary to serve an educational, physical, mental, and/or emotional health purpose or to prevent an immediate risk of injury or harm to the student.

This regulation addresses a range of behaviors that include not only obviously unlawful or improper interactions with students, but also precursor grooming and other boundary-blurring behaviors that have the intention or effect of leading to more egregious misconduct.

All staff have a responsibility to provide and support an atmosphere conducive to learning through consistent, unambiguous, and fairly applied discipline. They shall maintain professional physical and emotional boundaries with students. These boundaries shall be maintained regardless of the student's age, the perceived consensual nature of the relationship or activity, the location of the activity, or whether the staff member directly supervises the student.

Providing Continuous Learning (CLP)

The CLP regulations are to provide accountability and safety for the instructor while limiting liability. Staff will continue the CLP learning environment to abide and adhere to all board policies, the Staff handbook, and the New Mexico Administrative Code of Conduct and Professionalism; NMAC 6. 60.9. One-to-One Live Video Conferencing with a student will adhere to the District's CLP. No online or distance instruction will be provided to a single student. CLP instruction will include two or more students or at least two or more adults. In special circumstances, a parent or guardian may be the other permissible adult. The CLP instructor will notify their administrator prior to any of these special circumstances prior to

instruction. Classified staff may participate as video partners on live calls. No personal cell phone numbers or other forms of social media, or social media apps will be used or shared with students. District approved applications will be allowed such as Class Dojo and other similar approved apps. Instructors will establish a set schedule and routine for students and will seek to minimize distractions in the CL environment. There is a continuing expectation of professionalism and professional dress attire in the CLP video or video conferencing environment. Educators will model professional digital etiquette. CLP will use the district's common communication management system.

Working with the Community

Staff shall use good judgment in their relationships with students beyond their work responsibilities and/or outside the school setting. They shall also avoid excessive informal and social involvements with individual students and their families. It is the responsibility of the District staff to maintain a professional relationship with students and their families. Staff members have a responsibility to report to the administration when they suspect, recognize or observe the development of, or suspicion of the development of non-professional or potentially inappropriate personal relationships with students and/or their families.

Staff working in local communities face additional challenges in managing professional boundaries.

Following the advice offered here will assist staff to enjoy these social engagements without compromising their professional responsibilities. The guiding principles in managing these situations are that:

- Social contact should be generated via the relationship the staff member has with the parents/guardians of children and young people or by an event, such as a sporting event.
- Staff should avoid being alone or in unsupervised settings with children and young people in these situations.
- Staff should politely refuse to discuss matters relating to the workplace and should not discuss children and young people's learning or social progress, other than at times specifically set aside for that purpose.

Any concern a staff member has about whether or not a situation may be compromising or breaching a professional boundary should be discussed with an appropriate administrator.

Inappropriate Behavior Initiated by a Student

In the event that a student initiates inappropriate behavior toward a staff member, the staff member must immediately document the incident and report it to the appropriate administrator. If applicable, the appropriate administrator will intervene and speak with the student and the student's parent/guardian about the alleged inappropriate behavior, and implement necessary follow-up discipline or guidance.

The District shall provide guidelines with respect to the provisions of Policy GBEBB and this regulation to current and new staff, to School Board members and to volunteers who interact with students or routinely work on school grounds.

Contracts with virtual school programs and other vendors providing instructional services to students will include a requirement that those staff members will comply with Policy GBEBB and this regulation.

Exceptions

An emergency situation or a legitimate educational reason may justify deviation from professional boundaries. The staff member shall articulate the reason for any deviation from policy to that student, to the parent or guardian, to their supervisor and will ensure that an appropriate relationship is maintained with the student.

Under no circumstance will an educational or other reason justify deviation from the "Romantic and Sexual Relationships" prohibition.

EXHIBIT EXHIBIT

STAFF CONDUCT WITH STUDENTS

Working One-On-One with Children and Young People

The following summary of expectations applies to all situations where staff are providing one-on-one learning assistance or feedback, behavior assistance/monitoring, counseling, testing and/or assessment.

Make it Public

- The more visible and/or public the location the better.
- Use the authorized information technology systems.
- Do not use personal e-mail, electronic communication, websites, and/or social media platforms to communicate with students or families.

Make it Authorized

- Parents/guardians should be informed and give consent.
- Activity must be authorized by an appropriate administrator.

Make it Timely

- Provide support during normal work hours.
- Do not conduct excessively long sessions.

Managing Privacy Expectations

School staff rely in different ways on being able to provide a degree of privacy for students. This may be to protect the student's dignity, to provide an environment conducive to the service/assessment being provided or to respect the student's desire for confidentiality.

Children and young people will often assume a high level of confidentiality when disclosing serious issues of a personal nature or reporting harassment or bullying. For these reasons, staff needs to find a careful balance between

respecting the sensitive and private nature of counseling or service provided and the professional's duty of care obligations for the safety and wellbeing of the student.

Good practice in managing these circumstances is the following:

- Health/physical care should be provided with respect for the student's dignity and in a manner approved by the student, his/her parents/guardians, and within District policy.
- Counseling should be provided in unlocked rooms with part-glass doors, where possible, that are located near staff traffic areas.
- Avoid out-of-hours contact.
- While parental consent is often not applicable in many counseling situations, the school will provide all parents/guardians with written information about the school's counseling services which outlines confidentiality and privacy issues.
- Ensure student appointments and counseling notes are documented properly, while preserving appropriate levels of confidentiality.

Conducting Home Visits

Staff must ensure they follow the specific home visiting protocols that apply. The key principle is that a home visit should place no one at unreasonable risk and that identified minor risks are consciously managed.

A summary of general expectations is provided below.

Inform

Home visits must be authorized and documented by the administration and this must include information about when and where visits are being undertaken and the expected departure and return times.

Prepare

- All available information about the safety of the proposed visit must be considered and risks managed.
- Mobile phones must be taken and school ID should be visible.
- Parents/guardians are to be notified in advance of the intended visit.

Protect

- Do not enter the house if parents/guardians are not at home.
- Speak with the student where the parent/guardian is present or clearly visible.
- Do not interview or interact with students in bedrooms or other locations not conducive to the purpose of the visit.
- Have a colleague present if problems are anticipated.
- Document the visit.

Examples of Boundary Invasions by staff members, include, but are not limited to the following:

- Making any type of inappropriate physical contact with a student or any other conduct that might be considered harassment under the law or policies addressing the prohibition against Harassment and Retaliation.
- Condoning hazing, initiations or other rituals that causes embarrassment, harassment or ridicule and risks emotional and/or physical harm to students, regardless of the student's willingness to participate.
- Showing inappropriate images to a student, including, but not limited to violent, disturbing or sexually explicit or pornographic subject matter.
- Dating a student or discussing or planning a future romantic or sexual relationship with a student.
- Making sexual advances toward a student, including but not limited to personalized comments about a student's body, appearance, physical features, attributes or attractiveness, off color jokes, or sexual innuendoes.
- Telling off color jokes or making comments with sexual innuendo.
- Encouraging a flirtatious, romantic, or sexual relationship with a student.
- Unnecessarily invading a student's personal space or privacy.
- Singling out a particular student or students for personal attention and friendship beyond the professional staff/student relationship.
- Socializing where students are consuming alcohol, drugs, or tobacco.

- Providing or offering to provide alcohol, drugs, or tobacco to students.
- For non-guidance/non-counseling staff, excessively encouraging students to confide their personal or family problems and/or relationships. If a student initiates such discussions, staff members are expected to immediately use professional judgment as contained in this training and refer the student to appropriate guidance/counseling staff.
- Sending students on personal errands unrelated to any educational, athletic, non-curricular or extracurricular purpose.
- Bantering, joking or making comments of a sexual nature with students.
- Asking a student to keep a secret.
- Disclosing inappropriate personal, sexual, family, employment concerns, or other inappropriate private matters to one (1) or more students.
- Addressing students with personalized terms of endearment or pet names that would suggest the staff member feels love or affection for the student. As a staff member, permitting students to address you by your first name, nickname, personalized terms of endearment, pet names, or otherwise in an overly familiar manner.
- Maintaining personal contact with a student outside of school by telephone, text message, e-mail, Instant Messenger, Internet chat rooms, social networking websites or letters beyond homework or other legitimate school business.
- Exchanging gifts cards or letters that are personal or extravagant in nature with a student beyond customary student-staff gifts.
- Socializing or spending time with students outside of school-related or school-sponsored curricular or extracurricular activities or organized community activities, including but not limited to activities such as going out for beverages, meals or movies, shopping, traveling and recreational activities.
- Giving a student a ride alone in a vehicle in a non-emergency situation or in a situation that can be avoided. If a staff member is approved to give a student a ride, the student shall ride in the back seat of the vehicle when possible, and staff member must attempt to gain prior permission from the parent for the transportation arrangement.

Romantic or Sexual Relationship examples, include, but are not limited to the following:

Staff members shall be prohibited from dating, courting, or entering into or attempting to form a romantic or sexual relationship with any student enrolled in

the school or any other public or private school, regardless of the student's age. Students of any age are not legally capable of consenting to romantic or sexual interactions with staff members.

Prohibited romantic or sexual interaction involving students includes, but is not limited to:

- Sexual physical contact.
- Romantic flirtation, propositions, or sexual remarks.
- Sexual slurs, leering, epithets, sexual or derogatory comments.
- Personal comments about a student's body, appearance, attractiveness or physical attributes.
- Sexual jokes, notes, stories, drawings, gestures or pictures.
- Spreading sexual or romantic rumors.
- Touching a student's body or clothes in a sexual or intimate way.
- Accepting massages or offering or giving massages other than in the course of injury care administered by an athletic trainer, coach, or health care provider.
- Restricting a student's freedom of movement in a sexually intimidating or provocative manner.
- Displaying or transmitting sexual objects, pictures, or depictions.

Inappropriate Social Interactions, including, but not limited to the following:

In order to maintain professional boundaries, staff shall ensure that their interactions with students are appropriate. Examples of prohibited conduct that violates professional boundaries include, but are not limited to:

- Touching students without a legitimate educational reason. Reasons could include, but are not limited to, the need for assistance when injured, restraint or intervention to prevent or separate students who are fighting, threatening to fight or posing a risk of violence or harm to others, a kindergartner having a toileting accident and requiring assistance, appropriate coaching instruction, or appropriate music instruction.
- Taking a student out of class without a legitimate educational reason.
- Being alone with a student behind closed doors without a legitimate educational reason.

- Initiating or extending contact with a student beyond the school day or outside of class times without a legitimate educational reason.
- Inviting a student to the staff member's home.
- Taking a student on outings without prior notification to and approval from both the parent/guardian and the building principal.
- Engaging in harassing, bullying, discriminatory, or other conduct prohibited by other District policies or by state or federal law and regulations.

Appearances of Impropriety

The following activities are boundary invasions and can create an actual impropriety or the appearance of impropriety. Whenever possible, staff should avoid these situations. If unavoidable, these activities must be pre-approved by the appropriate administrator. If not pre-approved, the staff member must immediately report the occurrence to the principal or other appropriate administrator.

- Conducting ongoing, private conversations with individual students that do not have an educational purpose, are unrelated to school activities or the well-being of the student, and that take place in locations inaccessible to or not observable by others.
- Being alone with an individual student out of the view of others or in an inaccessible location, except in the context of school counselors providing professional counseling support services, teachers working with students in an after-school setting or during testing, or a school nurse providing medical services to a student.
- Inviting students for social contact off school grounds without the prior knowledge and express permission of the parent/guardian and an appropriate administrator.
- Social networking with students for non-educational purposes.

Staff members are expected to be aware of the appearance of impropriety in their conduct with students. Staff members are encouraged to discuss issues with the appropriate administrator whenever they are unsure whether particular conduct may constitute a violation of Policy GBEBB and this regulation.

Electronic Communication and Conducting Continuous Learning Plans

The District supports the use of technology to communicate for educational purposes. However, employees acting in their District capacity are prohibited from

inappropriate online socializing, personal phone calls, texting, skypeing, instant messaging, or use of any other telecommunication device, or from engaging in any conduct that violates the law, District policies or other generally recognized professional standards. Employees must conduct themselves in ways that do not distract from or disrupt the educational process. Nothing in Policy GBEBB and this regulation prohibits employees, faculty, staff or students from the use of approved educational websites if such sites are used solely for educational purposes.

Electronic and online communication between staff members and students must be transparent, contemporaneously accessible to administrators and parents/guardians, and must be professional in content and tone. Such communication must be professional, non-sexual, appropriate to the circumstances, and unambiguous in meaning. Staff members must restrict one-on-one electronic communications with individual students to accounts, systems, and platforms that are provided by and accessible to the District schools or with the prior express permission of the appropriate administrator and the parent/guardian.

As with in-person communications, staff members shall avoid appearances of impropriety and refrain from inappropriate electronic communications with students. Factors that may be considered in determining whether an electronic communication is inappropriate include, but are not limited to:

- The subject, content, purpose, authorization, timing, and frequency of the communication;
- Whether there was an attempt to conceal, shield, or misrepresent the nature of the communication from administrators and/or parents/guardians;
- Whether the communication could be reasonably interpreted as soliciting sexual contact or a romantic relationship; and/or
- Whether the communication contained sexual innuendo, such as for purposes of grooming the student for victimization.

EXHIBIT EXHIBIT

STAFF CONDUCT WITH STUDENTS

**REPORTING BOUNDARY VIOLATIONS
AND SUSPECTED BOUNDARY VIOLATIONS**

Name: _____

E-mail: _____

Phone: _____

Describe what happened/what is happening:

When did it happen? Date: _____ Time: _____

Where did it happen? At school

At school event

In a school parking lot

On a school playground

On the school bus

Other: _____

Location details:

Who was committing the boundary violation?

Who was the victim of the boundary violation?

Did anyone else witness the boundary violation?

Were you or other persons physically or emotionally hurt?

Have you or the victim missed any school or made changes to your daily routine as a result of the boundary violation?

Have you told anyone about the boundary violation? _____

Has this happened before? _____

TITLE: MINUTES OF PREVIOUS MEETING(S)

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

The Board of Education of the Roswell Independent School District held a regular meeting on March 10, 2020 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
James Edwards	Present
Hope Morales	Present
Mona Kirk	Present
Hilda Sanchez	Present

Mike Gottlieb, Acting Superintendent, was in attendance at the meeting.

Pledge of Allegiance and Salute to the Flag of the State of New Mexico were led by Sunset Elementary in English, Spanish and Sign Language

ADOPTION OF THE AGENDA

Mr. Gedde asked if there were any **Modifications to the Agenda**. Mr. Gottlieb stated that we needed to make a couple of changes. Under Item XI. Executive Session and XII. Additional Action Item Relating to Executive Session we need to change Superintendent’s Evaluation and Contract to **Acting** Superintendent’s Evaluation and Contract. Mr. Gottlieb also stated that he would like to add a couple of items to the Superintendents Report. He asked to add results of the Stakeholder report on Wednesday “Late In” and additional information on the Coronavirus. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Ms.

Sanchez to approve the Agenda as amended. The **MOTION** carried unanimously.

RECOGNITION

Cody Carter from RHS was recognized for the renovations he and his construction students made to the Roswell High School Field House. He and approximately 75 students designed and built a viewing theater.

Kathy Adams introduced Marcus J. Granado as the crossing guard at Military Heights. He has been there all but two days in 20 years.

Rudy Hunter was recognized for 21 years of service to Mesa Middle School.

Twelve top Teachers of Character were recognized.

8 Years

Pecos	Julie King
Berrendo Elementary	Crystal O'Connor

7 Years

Mt View	Nadine Brady
Valley View	Shelly Dunaway
Sierra	Rick Smith
Berrendo Elementary	Stacey Ware

6 Years

Sierra	Kathryn Biggs
Del Norte	Natalie Duncan
Sunset	Joshua Escamilla
Del Norte	Tamarah Helmstetler
East Grand Plains	Crystal Lethgo
Pecos	Caroline Martinez
Del Norte	Elida Mundy
East Grand Plains	Angel Munson
East Grand Plains	Kathryn Vaz

Special Award for Entries

Mesa	Leticia Tarin
Military Heights	Andrea Eudy
Del Norte	Natalie Duncan (Both)
East Grand Plains	Crystal Lethgo (Both)

INFORMATION

Presentation by Mesa Middle School AVID Students and Melanie Estrada, Teacher/Leader. The students expressed how much AVID has improved their learning skills. They also expressed their excitement for attending the Legislative Session at the Capital when the AVID program was recognized.

Presentation by Mesa Middle School Band, Drumming for Hope, and Candice Rincon, Band Director. The students presented two acts, the first one using metal and plastic buckets as drums and the other using their voices, hand claps and foot stomps.

Robotics Team Update – Andrea Batista. Two young men with the Robotics team gave an update on the upcoming Robotics Competitions.

APPROVAL OF MINUTES

Mr. Gottlieb recommended approval of the **Regular Board Meeting of February 11, 2020**. Ms. Morales made a **MOTION** and Mr. Edwards seconded the **MOTION** to approve the Minutes of the Regular Board Meeting of February 11, 2020. The **MOTION** carried unanimously.

INQUIRIES AND COMMENTS

Marcos Nava spoke on the 2020 Census. Starting March 12, 2020 citizens will receive an invitation to do their Census online, by phone or by regular mail. The form only has 9 questions and should take about 10 minutes to complete. There will be Census helpers at the Roswell Public Library on March 17 and 18 to assist in filling out the Census. During the 2020 Census period there is another extensive survey that is tied to the US Census Bureau. This survey will take about an hour or hour and a half to fill out. It will be mailed to 2.5 percent of homes on a monthly basis. There will be an event at RHS on Saturday, April 25 to share information about the Census.

CONSENT AGENDA

Mr. Gottlieb recommended approval of the **Consent Agenda (Approve February Bills, Authorize March Bills, Approve March BAR's)**. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to approve the Consent Agenda (Approve February Bills, Authorize March Bills, Approve March BAR's). The **MOTION** carried unanimously.

ACTION ITEMS

Mr. Gottlieb recommended approval of the **2018-2019 Financial Audit Report**. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to accept approval of the 2018-2019 Financial Audit Report. The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the **Robotics Team requesting funds to help pay for Busses to attend tournaments In Amarillo & El Paso, March 24, 2020 and March 29, 2020**. Mr. Edwards made a **MOTION** with a second to the **MOTION** from Ms. Kirk to accept approval of the Robotics Team requesting funds to help pay for Busses to attend tournaments In Amarillo & El Paso, March 24, 2020 and March 29, 2020. The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the **Travel for EGP Students to the Heritage Museum and Science Spectrum in Lubbock, May 14, 2020**. Ms. Morales made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to accept approval of the Travel for EGP Students to the Heritage Museum and Science Spectrum in Lubbock, May 14, 2020. The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of **Travel for GHS student to BPA Nationals in Washington DC May 6 – 10, 2020**. Mr. Edwards made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to accept approval of Travel for GHS student to BPA Nationals in Washington DC May 6 – 10, 2020. The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the **Donation of 6 MAC Desktop Computers worth \$9000 from ENMUR to RHS**. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Ms. Morales to accept approval of the Donation of 6 MAC Desktop Computers worth \$9000 from ENMUR to RHS. The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of **BMS – Permission to Accept \$500 Grant from Walmart Foundation**. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Ms. Morales to accept approval of the BMS – Permission to Accept \$500 Grant from Walmart Foundation. The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of **BMS – Permission to Apply for a Staples Grant through Adopt A Classroom**. Mr. Edwards made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to accept approval of BMS – Permission to Apply for a Staples Grant through Adopt A Classroom. The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of **BMS – Permission to apply for Donors Choose Grant for Makey Makey Kits**. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to accept approval of the BMS – Permission to apply for Donors Choose Grant for Makey Makey Kits. The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of **BMS - Permission to Apply for Sam's Grant for Classroom Supplies**. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to accept approval of the BMS - Permission to Apply for Sam's Grant for Classroom Supplies. The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of **BMS – Permission to Accept the donation of \$500 from Walmart for Headphones and Pencil Pouches**. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Mr. Edwards to accept approval of BMS – Permission to Accept the donation of \$500 from Walmart for Headphones and Pencil Pouches. The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of **SMS – Permission to Apply for a Sam's Grant for PE Equipment and Supplies**. Ms. Edwards made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to accept approval of SMS – Permission to Apply for a Sam's Grant for PE Equipment and Supplies. The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of **SMS – Permission to Apply for a Walmart Grant for PE Equipment and Supplies**. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to accept approval of SMS – Permission to Apply for a Walmart Grant for PE Equipment and Supplies. The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the **RHS Donation – Dent and Ding Doctor**. Mr. Edwards made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to accept approval of the RHS Donation – Dent and Ding Doctor. The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the **Board Norms Second Reading**. Ms. Sanchez made a **MOTION** with a second to the **MOTION** from Ms. Kirk to accept approval of the Board Norms Second Reading. The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the **RFP #20-06 Network Switches and Wireless Access Points**. Ms. Kirk made a **MOTION** with a second to the **MOTION**

from Ms. Morales to accept approval of the RFP #20-06 Network Switches and Wireless Access Points. The **MOTION** carried unanimously.

Mr. Gottlieb presented the **Approval of RISD 3-Year School Calendars 2020-2021, 2021-2022, and 2022-2023 – First Reading.**

Mr. Gottlieb recommended approval of the **Open Meetings Act Resolution.** Ms. Morales made a **MOTION** with a second to the **MOTION** from Ms. Kirk to accept approval of the Open Meetings Act Resolution. The **MOTION** carried unanimously

REPORTS

Superintendent's Report

- a. Stakeholder Information on the late-in Wednesdays shows 70 % were against it. Mr. Gottlieb stated that the High Schools and Middle Schools will go back to regular schedule next school year. Elementary Schools will continue with the early-out Wednesdays.
 - b. Mr. Gottlieb went over information on the Coronavirus. We are working on cleaning issues and Katie has been working with the nurses. We are keeping informed in all the ways we can.
 - c. Mr. Kenneth Bewley gave a PowerPoint on the Spring Assessments. All tests are new and online.
 - d. Finance – We are about to start the budget development process with the committee. Mr. Cole did a brief review of the actual budget. He also explained how Oil and Gas Revenues will affect our budget.
 - e. Personnel – Mr. Gottlieb explained that all pre-K classes must have a certified teacher. There has also been discussion of pre-k at Parkview. These teachers must be certified in 3 year and 4 year old programs and Special Education. We are in the process of aligning all of our programs and vacancies. We had a few discrepancies. Our elementary enrollment is the largest since 1980 we now have over 5,500 elementary students. Mrs. Trujillo stated that they did have 3 recruits from the Job Fairs. Two of the three accepted.
 - f. Equity Council – Mr. Gottlieb reported that the meeting he and Andrea Nieto-Walker attended this week was good. The requirements the State has set forth are different than when they first started. All schools are going to take a very different approach.
- B. Board Communications/New & Unfinished Business
- a. Due to administrative oversight we do not have an Action Item on

Board Reorganization. We have a choice of holding a special meeting or addressing the reorganization at our next regular meeting. Mr. Edwards recommended the next regular meeting and other board members agreed.

EXECUTIVE SESSION

Mr. Gedde asked for a **MOTION** to go into Executive Session for limited personnel matters regarding the Acting Superintendent's evaluation and contract. Ms. Kirk made a **MOTION** with a second to the **MOTION** by Mr. Edwards to go into Executive Session. Mr. Gedde asked for a roll call vote.

Alan Gedde	Yes
James Edwards	Yes
Hope Morales	Yes
Mona Kirk	Yes
Hilda Sanchez	Yes

Mr. Gedde asked for a motion to go back into Open Session. Ms. Morales made a **MOTION** with a second to the **MOTION** by Ms. Kirk go back into Open Session.

ADDITIONAL ACTION ITEM RELATING TO EXECUTIVE SESSION

Mr. Gedde stated that the Acting Superintendent's contract would be extended until June 30, 2021. A **MOTION** was made by Ms. Kirk with a second to the **MOTION** by Ms. Morales to approve the Acting Superintendent's contract to end June 30, 2021. The **MOTION** carried unanimously.

ADJOURN

Mr. Gedde stated the regular meeting was concluded. He asked for a **MOTION** to end the Regular Board Meeting. Ms. 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
James Edwards	Yes
Hope Morales	Yes
Mona Kirk	Yes
Hilda Sanchez	Yes

The regular board meeting adjourned at 9:09 p.m.

Alan Gedde, President

ATTEST:

Hope Morales, Secretary

DRAFT

TITLE: Business Actions

CATEGORY:	Business and Support Services
ORIGINATED BY:	Mike Gottlieb, Acting Superintendent Chad Cole, Asst. Superintendent of Financial Operations
OTHERS INVOLVED:	Linda Purcella, Maria Hernandez
POLICY REFERENCE:	B-1711
AMPLIFICATION:	Approve March 2020 Bills Authorize April 2020 Bills Approve April 2020 BARs Temporary Cash Transfer
COST/FUND SOURCE:	Contained within documents
ACTION TAKEN:	April 14, 2020 April 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
24??? Federal Flowthrough Grants	2400 School Adm	534?? Other Prof. Services
25??? Federal Direct Grants	2500 Central Services	543?? Repairs & Maint
26??? Local Grants	2600 Plant Operation & Maint.	544?? Utilities
27??? State Flow Through Grants	2700 Student To & From	545?? Construction Services
28??? State Direct Grants	2900 Other Support Services	546?? Rentals
29??? Combined Local/State Grants	3100 Cafeteria	551?? Trans. T & From
31100 Bond Building	3300 Community Service	552?? Property & Liability Ins.
31200 Public School Capital Outlay	4000 Capital Outlay	554?? Advertising
31400 Legislative Capital Outlay	5000 Debt Service	558?? Travel & Training
31700 Two Mill Capital Outlay		559?? Interagency Services
31800 Energy Efficiency Act		561?? Supplies & Materials
41000 Debt Services		562?? Energy & Trans Maint Supplies
90000 Agency Funds		571?? Land & Land Improv
		572?? Building Purchase
		573?? Vehicles & Equipment
		582?? Miscellaneous
		583?? Debt Service

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

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

Item #2

**Roswell Independent School District
Authorization of Bills**

**Authorize payment of August bills upon approval of:
Mike Gottlieb or Linda Purcella**

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

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								
147933	03/11/2020	1220	ACCU-DISCLOSE, LLC	1080	11000.2500.55915.0000.004000.0000.01414	Annual Financial information required under	\$3,150.00	
147933	03/11/2020	1220	ACCU-DISCLOSE, LLC	1080	11000.2500.55915.0000.004000.0000.01414	Gross Receipts Tax	\$248.06	
							Check Total:	\$3,398.06
148131	03/26/2020	1233	ADAMS, KATHY	2/9/20 GAS FOR RENTA	11000.2400.55813.0000.004000.0000.01413	UNIVERSITY OF ARIZONA CAREER FAIR, TUCSON, AZ	\$55.26	
148131	03/26/2020	1233	ADAMS, KATHY	2/9/20 HOTEL	11000.2400.55813.0000.004000.0000.01413	UNIVERSITY OF ARIZONA CAREER FAIR, TUCSON, AZ	\$361.52	
148131	03/26/2020	1233	ADAMS, KATHY	2/9/20 MEALS	11000.2400.55813.0000.004000.0000.01413	UNIVERSITY OF ARIZONA CAREER FAIR, TUCSON, AZ	\$93.58	
148131	03/26/2020	1233	ADAMS, KATHY	2/9/20 RENTAL CAR	11000.2400.55813.0000.004000.0000.01413	UNIVERSITY OF ARIZONA CAREER FAIR, TUCSON, AZ	\$143.91	
							Check Total:	\$654.27
147752	03/04/2020	1212	AGUIRRE, JESSICA	2/3-26/20 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$58.97	
							Check Total:	\$58.97
148132	03/26/2020	1233	AK SALES AND CONSULTING, INC.	4667	31701.4000.56118.0000.004000.0000.63240	Cost of Frieght	\$18.75	
148132	03/26/2020	1233	AK SALES AND CONSULTING, INC.	4667	31701.4000.56118.0000.004000.0000.63240	Teacher Desk Keys	\$47.30	
							Check Total:	\$66.05
147885	03/05/2020	1215	ALBERTSONS MARKET	069020011601002915	21000.3100.56116.0000.004000.0000.00000	OPEN PO FOR RHS COFFEE BAR SUPPLIES	\$214.84	
							Check Total:	\$214.84
148133	03/26/2020	1233	ALBERTSONS MARKET	69020021900504500	90000.9000.32100.0000.004161.0000.44601	supplies for staff meeting	\$78.40	
148133	03/26/2020	1233	ALBERTSONS MARKET	69020022700507794	90000.9000.32100.0000.004135.0000.12630	Crepe lab supplies and calzone lab supplies: flour,	\$260.28	

Roswell Independent School District

Disbursement Detail Listing

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Date Range: 03/01/2020 - 03/31/2020

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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
148133	03/26/2020	1233	ALBERTSONS MARKET	69120031000302481	90000.9000.32100.0000.004125.0000.24620	Plates, bowls, plastic ware for SMS Sunshine	\$49.47
Check Total:							\$388.15
147753	03/04/2020	1212	AMAZON	434757844468	11000.2100.56118.0000.004000.0000.84444	EXTERNAL DVD PLAYER	\$37.87
147753	03/04/2020	1212	AMAZON	434757844468	11000.2100.56118.0000.004000.0000.84444	DELL USB SLIM	\$9.99
147753	03/04/2020	1212	AMAZON	436846749969	11000.1000.56118.4020.004042.0000.22425	STORING CASE	\$129.98
147753	03/04/2020	1212	AMAZON	436846749969	11000.1000.56118.4020.004042.0000.22425	MyGift White Metal Rolling Multi Sports Ball Storage	(\$0.10)
147753	03/04/2020	1212	AMAZON	436846749969	11000.1000.56118.4020.004042.0000.22425	ALTERNATE TENDER	\$127.68
147753	03/04/2020	1212	AMAZON	436846749969	11000.1000.56118.4020.004042.0000.22425	Mesa Athletics- Champion Sports RXTHRMSET Premium	\$44.00
147753	03/04/2020	1212	AMAZON	436846749969	11000.1000.56118.4020.004042.0000.22425	Norker Soccer Pennies, Set of 12 Pinnies Adults,	\$79.98
147753	03/04/2020	1212	AMAZON	436846749969	11000.1000.56118.4020.004042.0000.22425	Hot Shots Basketball Coaching Essentials Bundle-	\$45.98
147753	03/04/2020	1212	AMAZON	436846749969	11000.1000.56118.4020.004042.0000.22425	Alpine Choice March Madness Tournament	\$67.96
147753	03/04/2020	1212	AMAZON	436846749969	11000.1000.56118.4020.004042.0000.22425	TOBWOLF Volleyball Training Pass Rite Aid	\$67.48
147753	03/04/2020	1212	AMAZON	436846749969	11000.1000.56118.4020.004042.0000.22425	VolleyBall Training Equipment Aid -Solo	\$39.98
147753	03/04/2020	1212	AMAZON	436846749969	11000.1000.56118.4020.004042.0000.22425	GoSports Xtreme Flight Footballs 6 Pack/ 9" Rubber	\$127.95
147753	03/04/2020	1212	AMAZON	436846749969	11000.1000.56118.4020.004042.0000.22425	GOSports Elite Fustal Soccer Goal/Regulation 3M x 2M	\$157.42
147753	03/04/2020	1212	AMAZON	436846749969	11000.1000.56118.4020.004042.0000.22425	GoSports Elite Futsal Ball 6 Pack-	\$25.99
147753	03/04/2020	1212	AMAZON	436846749969	11000.1000.56118.4020.004042.0000.22425	Tandem Sport Volleyball Officials Starter Kit	

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
147753	03/04/2020	1212	AMAZON	436846749969	11000.1000.56118.4020.004042.0000.22425	GoSports Indoor Competition Volleyball 6	\$157.40
147753	03/04/2020	1212	AMAZON	437648969347	11000.1000.56118.1010.004130.0000.11400	Fun Express – Box of Stickers–	\$6.47
147753	03/04/2020	1212	AMAZON	437648969347	11000.1000.56118.1010.004130.0000.11400	Shipping	\$5.49
147753	03/04/2020	1212	AMAZON	439467674633	90000.9000.32100.0000.004122.0000.41601	Supplies for Grandparent's Day school activity/Snyder's	\$70.72
147753	03/04/2020	1212	AMAZON	445839537374	11000.1000.56118.1010.004130.0000.11400	5LB of Mixed Craft Beads, Sizes, Multicolor	\$13.44
147753	03/04/2020	1212	AMAZON	445839537374	11000.1000.56118.1010.004130.0000.11400	Pipe Cleaners in 10 Assorted Colors, Value Pack	\$17.99
147753	03/04/2020	1212	AMAZON	445839537374	11000.1000.56118.1010.004130.0000.11400	Elmer's All Purpose School Glue Sticks, Washable, 60	\$13.46
147753	03/04/2020	1212	AMAZON	445839537374	11000.1000.56118.1010.004130.0000.11400	Mini Hot Glue Gun Sticks,	\$16.99
147753	03/04/2020	1212	AMAZON	445839537374	11000.1000.56118.1010.004130.0000.11400	Mont Marte Tempera Paints Set for Kids	\$34.99
147753	03/04/2020	1212	AMAZON	445839537374	11000.1000.56118.1010.004130.0000.11400	240 Pack Styrofoam Balls	\$11.95
147753	03/04/2020	1212	AMAZON	445839537374	11000.1000.56118.1010.004130.0000.11400	Sargent Art 6 Color Dough Set, 3 Pounds Each	\$37.69
147753	03/04/2020	1212	AMAZON	447369467734	11000.1000.56118.4020.004042.0000.22425	WYZworks 12 player 3 flag football kit set–12 Belts	\$50.86
147753	03/04/2020	1212	AMAZON	447534994897	11000.1000.56118.1010.004175.0000.45400	Mat board Center, Pack of 10 1/8" White Foam Core	\$43.99
147753	03/04/2020	1212	AMAZON	455436379337	11000.1000.56118.1010.004175.0000.45400	HP Original 305A Cartridge set of 4 – 5th grade– Perry's	\$289.00
147753	03/04/2020	1212	AMAZON	455436379337	11000.1000.56118.1010.004175.0000.45400	Black Print Cartridge 55x LAsertJet p3015 – 5th grade	\$159.00
147753	03/04/2020	1212	AMAZON	455978944883	25153.2100.56118.0000.004000.0000.84842	NEUTRAL RECORD TALKING BUTTON	\$23.98

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147753	03/04/2020	1212	AMAZON	455978944883	25153.2100.56118.0000.004000.0000.84842	SHIPPING FEES	\$5.99
147753	03/04/2020	1212	AMAZON	456666374353	29102.1000.56118.1010.004000.0000.01917	Airline tubing	\$18.40
147753	03/04/2020	1212	AMAZON	456666374353	29102.1000.56118.1010.004000.0000.01917	Pawfly 4' air stone	\$26.76
147753	03/04/2020	1212	AMAZON	456666374353	29102.1000.56118.1010.004000.0000.01917	Vivo Home Air Pump	\$131.96
147753	03/04/2020	1212	AMAZON	458857766446	11000.2100.56118.0000.004000.0000.84444	TOPSHELL 5 PK 32 GB USB FLASH DRIVE	\$20.99
147753	03/04/2020	1212	AMAZON	458857766446	11000.2100.56118.0000.004000.0000.84444	TOPSHELL 5 PK 64 GB USB FLASH DRIVE	\$29.99
147753	03/04/2020	1212	AMAZON	466345348443	90000.9000.32100.0000.004130.0000.11615	Epson Ultra Premium Matte 17 x 22 Inch Presentation	\$44.82
147753	03/04/2020	1212	AMAZON	473539364384	11000.1000.56118.4020.004042.0000.22425	GOSports Elite Fustal Soccer Goal/Regulation 3M x 2M	\$127.95
147753	03/04/2020	1212	AMAZON	493733748696	90000.9000.32100.0000.004130.0000.11653	Ultrak 100 Lap Memory Timer	\$89.85
147753	03/04/2020	1212	AMAZON	495884996767	11000.1000.56118.1010.004042.0000.22400	Mesa Supplies- SAKOLLA 16 Pack Color Correction Gel	\$59.96
147753	03/04/2020	1212	AMAZON	583989487847	11000.1000.56118.1010.004052.0000.40400	wild west cowboy western photo booth props kit for	\$12.99
147753	03/04/2020	1212	AMAZON	583989487847	11000.1000.56118.1010.004052.0000.40400	large fabric saloon yeehaw western scene for cowboy	\$13.99
147753	03/04/2020	1212	AMAZON	636693849488	25153.2100.56118.0000.004000.0000.84842	FUN AND FUNCTION COMPRESSION VEST SZ L	\$74.99
147753	03/04/2020	1212	AMAZON	636693849488	25153.2100.56118.0000.004000.0000.84842	FUN AND FUNCTION FOAM ROLLER	\$36.85
147753	03/04/2020	1212	AMAZON	636693849488	25153.2100.56118.0000.004000.0000.84842	WEIGHTED BASEBALL CAP	\$30.12
147753	03/04/2020	1212	AMAZON	638467578578	11000.2400.56118.0000.004175.0000.45400	HP 508A Color Laserjet M553 toner cartridges -	\$731.85
147753	03/04/2020	1212	AMAZON	663693374339	11000.1000.56118.1010.004161.0000.44400	5x8 card stock pink	\$33.96
147753	03/04/2020	1212	AMAZON	663693374339	11000.1000.56118.1010.004161.0000.44400	5x8 card stock green	\$33.96
147753	03/04/2020	1212	AMAZON	663693374339	11000.1000.56118.1010.004161.0000.44400	5x8 card stock blue	\$33.96

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

Sort By: Vendor

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147753	03/04/2020	1212	AMAZON	663693374339	11000.1000.56118.1010.004161.0000.44400	5x8 card stock yellow	\$33.96
147753	03/04/2020	1212	AMAZON	663693374339	11000.1000.56118.1010.004161.0000.44400	5x8 card stock purple	\$33.96
147753	03/04/2020	1212	AMAZON	663693374339	11000.1000.56118.1010.004161.0000.44400	5x8 card stock red	\$33.96
147753	03/04/2020	1212	AMAZON	663693374339	11000.1000.56118.1010.004161.0000.44400	5x8 card stock gold	\$33.96
147753	03/04/2020	1212	AMAZON	663693374339	11000.1000.56118.1010.004161.0000.44400	shipping	\$1.98
147753	03/04/2020	1212	AMAZON	696498745955	11000.2400.57332.0000.004130.0000.11400	Plantronics Savi Office W730 Headset Bundle with	\$270.79
147753	03/04/2020	1212	AMAZON	739364687555	11000.1000.56118.1010.004161.0000.44400	index card holder box (2 pack)	\$14.99
147753	03/04/2020	1212	AMAZON	739364687555	11000.1000.56118.1010.004161.0000.44400	locking cash box	\$19.50
147753	03/04/2020	1212	AMAZON	788939874695	90000.9000.32100.0000.004130.0000.11615	Premium Luster Photo Paper 8.5In x 11In 250 Sheets	\$113.35
147753	03/04/2020	1212	AMAZON	835689357975	11000.1000.56118.1010.004041.0000.33400	Avery Mailing Adress Labels	\$44.65
147753	03/04/2020	1212	AMAZON	835689357975	11000.1000.56118.1010.004041.0000.33400	SanDisk 32GB Memory Card	\$31.96
147753	03/04/2020	1212	AMAZON	835689357975	11000.1000.56118.1010.004041.0000.33400	USB Interface Charging Data Transfer Cable for Canon	\$23.55
147753	03/04/2020	1212	AMAZON	835689357975	11000.1000.56118.1010.004041.0000.33400	Beebel 50 Pack Green Lanyards	\$14.57
147753	03/04/2020	1212	AMAZON	835689357975	11000.1000.56118.1010.004041.0000.33400	Possible Shipping	\$0.60
147753	03/04/2020	1212	AMAZON	835689357975	90000.9000.32100.0000.004041.0000.33601	SKKSTATIONERY Tops-144	\$19.47
147753	03/04/2020	1212	AMAZON	835689357975	90000.9000.32100.0000.004041.0000.33601	Raymond Geddes Dr. Seuss	\$110.40
147753	03/04/2020	1212	AMAZON	835689357975	90000.9000.32100.0000.004041.0000.33601	Dr. seuss 50 pack	\$122.00
147753	03/04/2020	1212	AMAZON	835689357975	90000.9000.32100.0000.004041.0000.33601	Raymond Geddes Dr. Seuss	\$90.72
147753	03/04/2020	1212	AMAZON	836934683786	25153.2100.56118.0000.004000.0000.84842	SMARTIKE BREEZE	\$69.99
147753	03/04/2020	1212	AMAZON	836934683786	25153.2100.57332.0000.004000.0000.84842	TUMBL TRAK HOT SPOT	\$235.00
147753	03/04/2020	1212	AMAZON	849645386344	11000.2400.56118.0000.004052.0000.40400	2 Barcode sCANNER WIRELESS usb QUICK LASER	\$45.36
147753	03/04/2020	1212	AMAZON	867753333669	25153.2100.56118.0000.004000.0000.84842	EXERCISE MAT	\$137.98

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

Sort By: Vendor

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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
147753	03/04/2020	1212	AMAZON	948788787656	90000.9000.32100.0000.004130.0000.11615	Epson T850 Ultrachrome HD Ink Bundle	\$577.99
147753	03/04/2020	1212	AMAZON	949633878736	11000.1000.56118.1010.004175.0000.45400	Alternate tender	(\$2.07)
147753	03/04/2020	1212	AMAZON	949633878736	11000.1000.56118.1010.004175.0000.45400	VicTsing Computer Mouse 2 pack - 1st grade	\$8.99
147753	03/04/2020	1212	AMAZON	949633878736	11000.1000.56118.1010.004175.0000.45400	Califone 2800- BL Listening First Headphones set of 6 -	\$56.95
147753	03/04/2020	1212	AMAZON	949633878736	11000.2400.56118.0000.004175.0000.45400	HP 410A 4 toner cartridges - Secretary's office	\$408.89
147753	03/04/2020	1212	AMAZON	949633878736	11000.2400.56118.0000.004175.0000.45400	Mpow M5 Pro Bluetooth Headset - For office	\$25.49
147753	03/04/2020	1212	AMAZON	949633878736	11000.2400.56118.0000.004175.0000.45400	21.5" W Privacy Filter Screen Protector film for office	\$39.05
147753	03/04/2020	1212	AMAZON	949685738579	11000.2100.56118.0000.004000.0000.84444	BANKERS BOX FILE MEDIUM DUTY STORAGE BOXES	\$48.34
147753	03/04/2020	1212	AMAZON	964749898857	25153.2100.56118.0000.004000.0000.84842	COMPRESSION BOAT	\$49.95
147753	03/04/2020	1212	AMAZON	964749898857	25153.2100.56118.0000.004000.0000.84842	JUMBO STRESS BALLS	\$15.99
147753	03/04/2020	1212	AMAZON	964749898857	25153.2100.56118.0000.004000.0000.84842	SPECIAL SENSORY SOCK	\$25.95
147753	03/04/2020	1212	AMAZON	995587963666	11000.1000.56118.1010.004024.0000.31400	supplies for teachers and students	\$40.74
147753	03/04/2020	1212	AMAZON	995587963666	11000.2400.56118.0000.004024.0000.31400	office supplies	\$120.58
Check Total:							\$6,394.46
147934	03/11/2020	1220	AMAZON	0146804CM-048GY	11000.2500.56118.0000.004000.0000.01413	CREDIT	(\$0.20)
147934	03/11/2020	1220	AMAZON	435968959646	11000.1000.56118.1010.004105.0000.39400	shipping	\$8.79
147934	03/11/2020	1220	AMAZON	435968959646	11000.1000.56118.1010.004105.0000.39400	Pacon Super bright sentence strips	\$10.48
147934	03/11/2020	1220	AMAZON	435968959646	90000.9000.32100.0000.004105.0000.39601	Other classroom supplies	\$25.99
147934	03/11/2020	1220	AMAZON	437493669894	11000.1000.56118.4020.004024.0000.31425	Shipping	\$21.23
147934	03/11/2020	1220	AMAZON	437493669894	11000.1000.56118.4020.004024.0000.31425	Artlicious Canvas Panels	\$59.94
147934	03/11/2020	1220	AMAZON	437493669894	11000.1000.56118.4020.004024.0000.31425	Classic Baseplates	\$50.97

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

Sort By: Vendor

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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
147934	03/11/2020	1220	AMAZON	437493669894	11000.1000.56118.4020.004024.0000.31425	160 Colors Wood Colored Pencils	\$86.97
147934	03/11/2020	1220	AMAZON	437493669894	11000.1000.56118.4020.004024.0000.31425	Artlicious Canvas Panels 48 Pack	\$25.99
147934	03/11/2020	1220	AMAZON	437493669894	11000.1000.56118.4020.004024.0000.31425	Lego Classic Bricks and Gears	\$25.97
147934	03/11/2020	1220	AMAZON	437493669894	11000.1000.56118.4020.004024.0000.31425	Lego Classic Large Creative Bricks	\$119.97
147934	03/11/2020	1220	AMAZON	437493669894	11000.1000.56118.4020.004024.0000.31425	Lego Classics Windows of Creations	\$24.00
147934	03/11/2020	1220	AMAZON	437493669894	11000.1000.56118.4020.004024.0000.31425	Hand Lettering Pens, Calligraphy	\$25.78
147934	03/11/2020	1220	AMAZON	437493669894	11000.1000.56118.4020.004024.0000.31425	Lego Classic World Fun 10403 B	\$29.14
147934	03/11/2020	1220	AMAZON	437493669894	11000.1000.56118.4020.004024.0000.31425	Dazzling Displays Clear Acrylic	\$49.44
147934	03/11/2020	1220	AMAZON	438595449498	11000.2400.57332.0000.004052.0000.40400	Mounting Dream TV Mount Bracket for 42-70inch Flat	\$63.99
147934	03/11/2020	1220	AMAZON	439533396845	25153.2100.56118.0000.004000.0000.84842	SMART WALLABY 26 PC TODDLER INSTRUMENT SET	\$59.98
147934	03/11/2020	1220	AMAZON	439533396845	25153.2100.56118.0000.004000.0000.84842	16 PACK HOLE PUNCH SHAPES PINK	\$17.58
147934	03/11/2020	1220	AMAZON	439533396845	25153.2100.56118.0000.004000.0000.84842	SPECIAL SUPPLIES SENSORY COMPRESSION VEST SMALL	\$199.75
147934	03/11/2020	1220	AMAZON	439533396845	25153.2100.56118.0000.004000.0000.84842	SPECIAL SUPPLIES SENSORY COMPRESSION VEST	\$169.75
147934	03/11/2020	1220	AMAZON	439593393388	11000.2200.56114.0000.004130.0000.11483	Separated: Family and Community in the	\$17.99
147934	03/11/2020	1220	AMAZON	439593393388	11000.2200.56114.0000.004130.0000.11483	All In The Same Boat: Badass New Grim Modern	\$8.99

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147934	03/11/2020	1220	AMAZON	443677595776	90000.9000.32100.0000.004161.0000.44601	2 pack of Face Paint Crayons for "Rock the Test"	\$19.98
147934	03/11/2020	1220	AMAZON	443677595776	90000.9000.32100.0000.004161.0000.44601	Face paint kit with stencils for "Rock the Test" activity	\$79.96
147934	03/11/2020	1220	AMAZON	444566868367	90000.9000.32100.0000.004050.0000.36601	Califone 3068AV Stereo/Mono Headphones,	(\$92.95)
147934	03/11/2020	1220	AMAZON	444884539469	11000.1000.56118.1020.004000.0000.76405	Sakura 58350 10-Piece Blister Card Souffle	\$55.50
147934	03/11/2020	1220	AMAZON	444884539469	11000.1000.56118.1020.004000.0000.76405	Post-it Notes, Pink, Green, Blue, Orange, America's #1	\$8.38
147934	03/11/2020	1220	AMAZON	444884539469	11000.1000.56118.1020.004000.0000.76405	Sakura Gelly Roll Glaze Pen, Assorted Colors, Pack of 10	\$34.45
147934	03/11/2020	1220	AMAZON	444884539469	11000.1000.57332.1020.004000.0000.76405	Polaroid Snap Instant Digital Camera (White) with ZINK	\$839.88
147934	03/11/2020	1220	AMAZON	444884539469	11000.1000.57332.1020.004000.0000.76405	Polaroid Eva Case for Snap & Snap Touch Instant Print	\$23.97
147934	03/11/2020	1220	AMAZON	444884539469	11000.1000.57332.1020.004000.0000.76405	Polaroid Eva Case for Snap & Snap Touch Instant Print	\$44.97
147934	03/11/2020	1220	AMAZON	444884539469	11000.1000.57332.1020.004000.0000.76405	Polaroid Eva Case for Polaroid Snap Instant Print	\$44.97
147934	03/11/2020	1220	AMAZON	444884539469	11000.1000.57332.1020.004000.0000.76405	Polaroid Eva Case for Polaroid Snap Instant Print	\$44.97
147934	03/11/2020	1220	AMAZON	446847967434	11000.2200.56118.0000.004041.0000.33483	Leather Desk Pad	\$15.99
147934	03/11/2020	1220	AMAZON	446847967434	11000.2200.56118.0000.004041.0000.33483	Clear Latch Storage Boxes-- 4 pack	\$31.98
147934	03/11/2020	1220	AMAZON	446847967434	11000.2200.56118.0000.004041.0000.33483	bucket of Mini Building Bricks	\$17.95
147934	03/11/2020	1220	AMAZON	446847967434	11000.2200.56118.0000.004041.0000.33483	Kiddy Dough 36 Pack	\$21.97
147934	03/11/2020	1220	AMAZON	446847967434	11000.2200.56118.0000.004041.0000.33483	Playskool Mr. Potato Head	\$36.00

Roswell Independent School District

Disbursement Detail Listing

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Fiscal Year: 2019-2020

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147934	03/11/2020	1220	AMAZON	446847967434	11000.2200.56118.0000.004041.0000.33483	Melissa and Doug Clay Play Set	\$26.98
147934	03/11/2020	1220	AMAZON	446847967434	11000.2200.56118.0000.004041.0000.33483	Frimoony Dough Tools	\$23.98
147934	03/11/2020	1220	AMAZON	446847967434	11000.2200.56118.0000.004041.0000.33483	Blulu Wall Posters-Set of 10	\$12.99
147934	03/11/2020	1220	AMAZON	446847967434	11000.2200.56118.0000.004041.0000.33483	Bostitch Electric Stapler	\$19.85
147934	03/11/2020	1220	AMAZON	446847967434	11000.2200.56118.0000.004041.0000.33483	Electric 3 Hole Punch	\$39.99
147934	03/11/2020	1220	AMAZON	446847967434	11000.2200.56118.0000.004041.0000.33483	Building Bricks Toy ulk	\$32.98
147934	03/11/2020	1220	AMAZON	446847967434	11000.2200.56118.0000.004041.0000.33483	Roseart color Markers-Set of 100	\$27.20
147934	03/11/2020	1220	AMAZON	446847967434	11000.2200.56118.0000.004041.0000.33483	Alternate Tender	(\$0.68)
147934	03/11/2020	1220	AMAZON	446847967434	90000.9000.32100.0000.004041.0000.33601	Library supplies	\$6.99
147934	03/11/2020	1220	AMAZON	446847967434	90000.9000.32100.0000.004041.0000.33601	Library Supplies	\$6.92
147934	03/11/2020	1220	AMAZON	447684975754	11000.1000.56118.4020.004052.0000.40425	5 sets of ETA HAND2MIND FOAM CUISENAIRE RODS	\$68.45
147934	03/11/2020	1220	AMAZON	447684975754	11000.1000.56118.4020.004052.0000.40425	5 SETS MEMTES MARBLE RUN TOY RACE COASTERS	\$94.80
147934	03/11/2020	1220	AMAZON	447684975754	11000.1000.56118.4020.004052.0000.40425	5 THINKFUN GRAVITY MAZE MARBLE RUN BRAIN GAME	\$149.20
147934	03/11/2020	1220	AMAZON	447684975754	11000.1000.56118.4020.004052.0000.40425	5 KLUTZ LEGO CHAIN REACTION SCIENCE	\$83.95
147934	03/11/2020	1220	AMAZON	447684975754	11000.1000.56118.4020.004052.0000.40425	5 KLUTZ LEGO GADGET SCIENCE ACTIVITY KIT	\$74.95
147934	03/11/2020	1220	AMAZON	447684975754	11000.1000.56118.4020.004052.0000.40425	1 GIGGLEWAY ELECTRIC MOTOR ROBOTIC SCIENCE	\$24.99
147934	03/11/2020	1220	AMAZON	448995695595	11000.2400.56118.0000.004130.0000.11400	Plantronics APU-76 Electronic Hook Switch	\$37.21
147934	03/11/2020	1220	AMAZON	448995695595	11000.2400.56118.0000.004130.0000.11400	Plantronics APP-51 Cable	\$30.89
147934	03/11/2020	1220	AMAZON	449349966389	90000.9000.32100.0000.004130.0000.11659	700 lb Capacity Glass Filled Nylon Convertible Hand	\$75.92

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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
147934	03/11/2020	1220	AMAZON	453765599886	11000.1000.56118.1020.004000.0000.76405	Flexicore Packaging 16"x6"x12" - 100 Pcs	\$44.99
147934	03/11/2020	1220	AMAZON	454796897764	11000.1000.56118.1020.004000.0000.76405	120pcs Ceramic Industrial Magnets Craft Magnets	\$38.24
147934	03/11/2020	1220	AMAZON	454799373573	11000.1000.56118.1020.004000.0000.76405	120pcs Ceramic Industrial Magnets Craft Magnets	\$38.24
147934	03/11/2020	1220	AMAZON	456855335843	11000.2400.57332.0000.004052.0000.40400	50 inch TV FOR PROJECTING IEPS IN MRS. INGRAMS	\$463.92
147934	03/11/2020	1220	AMAZON	459773833933	11000.1000.56118.4020.004052.0000.40425	30-40 PIECES NATURAL BUFFALO BONE BEADS	\$6.99
147934	03/11/2020	1220	AMAZON	463349785764	11000.2500.56118.0000.004000.0000.01413	27 Inch 16:10 Aspect Ratio Computer Privacy Screen	\$1,519.68
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	nEENAH CARDSTOCK 8.5 X11 HEAVY-WEIGHT 300	\$12.29
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	ecr4kids birch hardwood single-sided bookcase	\$143.98
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	HAAWOOKY 10 PCS MULTI-COLORED KIDS	\$7.99
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	AUGSHY 20 PCS WRIST BAND JINGLE BELLS MUSICAL	\$19.99
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	SAMMIOUS 12 PCS RAINBOW RIBBON SET FOR KIDS	\$14.78
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	RHYTHM LUMNI STICKS FOUR COLORS ENJOYABLE	\$26.49
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	PLASTIC EGG SHAKERS EHOME 12 PCS PERCUSSION	\$8.99
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	8 NOTE DIATONIC METAL HAND BELLS SET MUSICAL	\$21.88
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	US ART SUPPLY 1 INCH FOAM SPONGE WOOD	\$6.96

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
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	MELISSA DOUG SOLAR SYSTEM FLOOR PUZZLE	\$8.99
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	NASUM DANCE SCARVES 20 PCS SQUARE JUGGLING SILK	\$11.99
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	ART OF PLAY FROSTY TREATS 300 LARGE PIECE	\$10.99
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	FOLLOW YOUR NOSE 300 LARGE PIECE JIGSAW PUZZLE	\$10.99
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	USA LICENSE PLATE MAP 1000 PIECE JIGSAW PUZZLE	\$17.99
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	DELIGHTFUL DONUTS 300 LARGE PIECE JIGSAW PUZZLE	\$10.99
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	RAVENSBURGER TROPICAL WATERS 500 PIECE JIGSAW	\$13.99
147934	03/11/2020	1220	AMAZON	464379773347	11000.1000.56118.4020.004052.0000.40425	PRE-CUT QUILTING COTTON FABRIC GOLDEN YELLOW	\$49.95
147934	03/11/2020	1220	AMAZON	465378595688	25153.2100.56118.0000.004000.0000.84842	ZOOVAA WEIGHTED VEST WITH REMOVABLE WEIGHTS	\$98.96
147934	03/11/2020	1220	AMAZON	465378595688	25153.2100.56118.0000.004000.0000.84842	ZOOVAA WEIGHTED FLEECE VEST SMALL	\$98.96
147934	03/11/2020	1220	AMAZON	466583874889	11000.1000.56118.1010.004095.0000.37400	Tardy Slips with Carbonles	\$9.85
147934	03/11/2020	1220	AMAZON	466583874889	11000.1000.56118.1010.004095.0000.37400	6.75Shipping	\$6.75
147934	03/11/2020	1220	AMAZON	469655555587	11000.1000.56118.1010.004036.0000.23400	Black Blank thick PBT OEM Profile 61 ANSI Keycaps for	(\$380.00)
147934	03/11/2020	1220	AMAZON	473484863863	11000.1000.56118.1010.004130.0000.11400	Johnson & Johnson Consumer Coach Porous	\$298.12
147934	03/11/2020	1220	AMAZON	473575976496	11000.2200.56118.0000.004041.0000.33483	Possible Shipping	\$5.99
147934	03/11/2020	1220	AMAZON	473575976496	90000.9000.32100.0000.004041.0000.33601	Library supplies	\$13.50
147934	03/11/2020	1220	AMAZON	473763876794	11000.1000.56118.1010.004105.0000.39400	Washable stamp markers	\$3.99

Roswell Independent School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147934	03/11/2020	1220	AMAZON	473763876794	11000.1000.56118.1010.004105.0000.39400	shipping	\$4.45
147934	03/11/2020	1220	AMAZON	479638545754	90000.9000.32100.0000.004025.0000.21617	Rugs 15.5x23.5	\$16.88
147934	03/11/2020	1220	AMAZON	479638545754	90000.9000.32100.0000.004025.0000.21617	shipping	\$4.98
147934	03/11/2020	1220	AMAZON	543654957664	11000.1000.56118.1010.004130.0000.11400	Elastikon Johnson and Johnson First Aid Elastic	\$53.94
147934	03/11/2020	1220	AMAZON	543654957664	11000.1000.56118.1010.004130.0000.11400	Cramer Tape Underwrap	\$89.92
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	Post-it Super Sticky Tabletop Easel Pad	\$18.28
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	X-ACTO Powerhouse Electric Sharpener, Black	\$24.23
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	Fidget Bands for Classroom Chairs	\$19.97
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	Tatuo 10 Pieces Colorful Dry Erase Circles	\$10.99
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	BTSKY Multiuse Arts and Craft Organizer Trays	\$32.98
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	Supplies for 4th and 5th grade Clipboard Dry Erase	\$69.90
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	400pcs 5 Color Acrylic Alphabet Cube Beads	\$10.99
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	earning Resources Mathlink Cubes	\$135.38
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	PROMIC Exercise Ball (55cm) with Quick Foot Pump-pink	\$12.99
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	PROMIC Exercise Ball (45-85cm) with Quick Foot	\$12.99
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	PROMIC Exercise Ball (45-85cm) with Quick Foot	\$12.99
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	Sharpie Extreme Permanent Markers, Black, 4-Count	\$5.97

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147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	Crayola Jumbo Crayons 8ct Pack of 4	\$10.96
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	TICONDEROGA My First Tri-Write Pencils with Eraser	\$18.49
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	Controlling an Ozobot (Makers as Innovators)	\$8.95
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	Swingline 3 Hole Punch	\$10.67
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	Trade Quest Letter Size Clipboard-6 pack	\$8.95
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	Early Buy Sticky Notes 6 Bright Color 6 Pads	\$6.49
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	EXPO Low Odor Dry Erase Markers	\$30.00
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	School Math Game for Kids 7-12	\$29.50
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	145pcs Magnetic Fraction Tiles & Circles Magnet Set	\$16.99
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	Reading Literary Text, Grade 5	\$18.15
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	PROHEAR 032 Kids Ear Protection Ear Muffs	\$14.99
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.56118.1010.004095.0000.37400	Snug Kids Earmuffs	\$13.95
147934	03/11/2020	1220	AMAZON	546647457377	11000.1000.57332.1010.004095.0000.37400	ELPLP50 EPSON PROJECTOR LAMP	\$73.34
147934	03/11/2020	1220	AMAZON	547577648844	11000.1000.56118.4020.004052.0000.40425	2 Prang ready to-use-liquid tempera paint 16-ounce	\$51.94
147934	03/11/2020	1220	AMAZON	584449785654	11000.2200.56114.0000.004130.0000.11483	This Land Is Our Land: The Struggle for a New	\$17.14
147934	03/11/2020	1220	AMAZON	644475568447	11000.1000.56118.1010.004122.0000.41400	Crown 480 Sheets Bulk Pack Red Tissue Paper	\$39.99

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

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
147934	03/11/2020	1220	AMAZON	644475568447	11000.1000.56118.1010.004122.0000.41400	Safeware 200 Clear Plastic Knives	\$13.49
147934	03/11/2020	1220	AMAZON	644475568447	11000.1000.56118.1010.004122.0000.41400	Krylon Artist Clear Coatings	\$67.12
147934	03/11/2020	1220	AMAZON	644475568447	11000.1000.56118.1010.004122.0000.41400	Stock your Home 6 inch paper plates uncoated	\$10.99
147934	03/11/2020	1220	AMAZON	644475568447	11000.1000.56118.1010.004122.0000.41400	Natural Bamboo Skewers for BBQ Fruit Kabob	\$4.80
147934	03/11/2020	1220	AMAZON	644475568447	11000.1000.56118.1010.004122.0000.41400	Painting Rocks by Basalt Canvas	\$99.75
147934	03/11/2020	1220	AMAZON	644475568447	11000.1000.56118.1010.004122.0000.41400	Sargent Art 24 Acrylic Paint	\$76.98
147934	03/11/2020	1220	AMAZON	644475568447	11000.1000.56118.1010.004122.0000.41400	Shipping	\$0.00
147934	03/11/2020	1220	AMAZON	644475568447	11000.1000.56118.1010.004122.0000.41400	20 PAINTING ROCKS BY BASALTCAN	\$59.80
147934	03/11/2020	1220	AMAZON	644686686338	11000.1000.56118.1010.004095.0000.37400	Ozobot Construction Accessory Kit, for Bit	\$11.97
147934	03/11/2020	1220	AMAZON	647877655869	11000.1000.56118.4020.004024.0000.31425	Sax watercolor paper beginner	\$18.07
147934	03/11/2020	1220	AMAZON	647877655869	11000.1000.56118.4020.004024.0000.31425	18 pack Dual Brush Calligraphy	\$57.00
147934	03/11/2020	1220	AMAZON	647877655869	11000.1000.56118.4020.004024.0000.31425	Dazzling displays clear Acrylic	\$32.96
147934	03/11/2020	1220	AMAZON	647877655869	11000.1000.56118.4020.004024.0000.31425	38 Bulk Water Color Oval Paint	\$36.95
147934	03/11/2020	1220	AMAZON	647877655869	11000.1000.56118.4020.004024.0000.31425	Base Plates 5'x10" Variety	\$64.00
147934	03/11/2020	1220	AMAZON	647877655869	11000.1000.56118.4020.004024.0000.31425	K& Company Best of Susan Winget	\$23.98
147934	03/11/2020	1220	AMAZON	647877655869	11000.1000.56118.4020.004024.0000.31425	Shipping	\$12.17

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
147934	03/11/2020	1220	AMAZON	68476685993	90000.9000.32100.0000.004050.0000.36601	Califone 3068AV Stereo/Mono Headphone	(\$42.25)
147934	03/11/2020	1220	AMAZON	753384974538	11000.2200.56118.0000.004041.0000.33483	Clear Latch Storage Boxes- 4 pack	(\$31.98)
147934	03/11/2020	1220	AMAZON	753664783669	11000.1000.56118.4020.004052.0000.40425	BUFFALO GAMES 1000 PIECE JIGSAW PUZZLE	\$9.97
147934	03/11/2020	1220	AMAZON	756385878477	11000.1000.56118.1010.004095.0000.37400	Supplies for 4th and 5th grade Clipboard Dry Erase	\$34.95
147934	03/11/2020	1220	AMAZON	756833453435	11000.2200.56118.0000.004041.0000.33483	Mouse Pad-Classy	\$19.42
147934	03/11/2020	1220	AMAZON	756833453435	11000.2200.56118.0000.004041.0000.33483	Mouse Pad-Animal Prints	\$19.40
147934	03/11/2020	1220	AMAZON	756833453435	11000.2200.56118.0000.004041.0000.33483	Swingline Paper Trimmer	\$26.84
147934	03/11/2020	1220	AMAZON	756833453435	11000.2200.56118.0000.004041.0000.33483	Shuttle Art 172 Colored Pencils	\$29.99
147934	03/11/2020	1220	AMAZON	756833453435	11000.2200.56118.0000.004041.0000.33483	Super markers set of 100	\$17.06
147934	03/11/2020	1220	AMAZON	786973668667	11000.1000.56118.1010.004161.0000.44400	Student screens for privacy during testing. Pack of 12	\$911.76
147934	03/11/2020	1220	AMAZON	786973668667	11000.1000.56118.1010.004161.0000.44400	shipping	\$107.95
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	3M Post-It Dry Erase Cleaning Cloth	\$8.07
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	Champion Sports Standard Scooter Board	\$75.78
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	Creating Strong Kids Through Writing	\$15.99
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	Educational Insights Playfoam Shape & Learn	\$12.10
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	Informational Passages for Text Marking & Close	\$11.99
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	Pilot G2 Ball Pens	\$2.92
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	Pink and Say Hardcover	\$10.99

Roswell Independent School District

Disbursement Detail Listing

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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
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	Thank You, Mr. Falker Hardcover	\$9.89
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	Red Star Tec Wireless Powerpoint and Keynote	\$25.79
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	Swingline 1 Hole Punch	\$4.24
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	Post-it(R) Notes, 4 in x 6 in	\$9.99
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	Gamenote Sight Words Wooden Magnetic Fishing	\$20.99
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	DK Workbooks: Scratch Challenge Workbook	\$5.99
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	Egg Pencil Grips for Kids and Adults 6-pack	\$8.90
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	Ruled Index Flash Cards	\$9.20
147934	03/11/2020	1220	AMAZON	787675589473	11000.1000.56118.1010.004095.0000.37400	DK Workbooks: Coding in Scratch: Projects Workbook	\$5.69
147934	03/11/2020	1220	AMAZON	787767835739	25153.2100.56118.0000.004000.0000.84842	SMART WALLABY 26 PC TODDLER INSTRUMENT SET	\$29.99
147934	03/11/2020	1220	AMAZON	796786395433	11000.2200.56114.0000.004130.0000.11483	70 Years of American Captivity: The Polity of God,	\$32.00
147934	03/11/2020	1220	AMAZON	838956666869	11000.1000.56118.1010.004105.0000.39400	Astrobright filler paper	\$4.26
147934	03/11/2020	1220	AMAZON	849598846853	11000.1000.56118.1010.004105.0000.39400	Crayola stamper markers	\$5.50
147934	03/11/2020	1220	AMAZON	849598846853	11000.1000.56118.1010.004105.0000.39400	shipping	\$5.99
147934	03/11/2020	1220	AMAZON	869538553385	11000.1000.56118.1010.004126.0000.42400	6 pk. stylus pen	\$41.93
147934	03/11/2020	1220	AMAZON	879457638945	11000.1000.56118.3000.004130.0000.11400	Plumbing Level 1 Trainee Guide,	\$66.98
147934	03/11/2020	1220	AMAZON	879457638945	11000.1000.56118.3000.004130.0000.11400	Shipping	\$3.99
147934	03/11/2020	1220	AMAZON	889787883349	11000.1000.56118.4020.004041.0000.33425	Pressman Chess-Folding Board and Full Size Chess	\$71.88

Roswell Independent School District

Disbursement Detail Listing

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Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147934	03/11/2020	1220	AMAZON	889787883349	11000.1000.56118.4020.004041.0000.33425	Easy Go Giant Mat Chess Game	\$83.97
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Game Red & Blue Decks of Playing Cards	\$95.76
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Shipping	\$41.08
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Visualize It-Part-Whole Add/Sub. Cards	\$60.00
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Learning Resources-Snap It Up Add/Sub. Cards	\$79.92
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	School Zone Math War Add/Sub. Cards	\$20.93
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Learning Adventure Original Fraction Dominoes	\$57.96
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Bicycle Playing Cards 12 Packs	\$47.94
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Learning Adventure Fence-It perimeter Game	\$119.92
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Pressman Smath Toy Multi Color 5	\$24.92
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Melon Rind Clumsy Theif, Adding to 100	\$14.50
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Splinter Woodworking Giant Yard Dice	\$49.95
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Think 2 Master Wacky Cards 3rd-5th	\$37.98
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Think Fun Zingo Number Bingo	\$54.33
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Number Slap Jack 0-20	\$15.98
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Educational Insights Math Tracker Multi/Div	\$9.09

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
147934	03/11/2020	1220	AMAZON	937663554598	24101.1000.56118.1010.004041.0000.33803	Learning Adventure Fraction Dominos	\$9.75
147934	03/11/2020	1220	AMAZON	955696643356	11000.1000.56118.1020.004000.0000.76405	AMACO Teacher's Palette Light Glaze Class Pack,	\$127.42
147934	03/11/2020	1220	AMAZON	955894876854	11000.1000.56118.1010.004122.0000.41400	Sticky Color Coding Labels Removalble Small circle Dot	\$19.98
147934	03/11/2020	1220	AMAZON	955894876854	11000.1000.56118.1010.004122.0000.41400	HOSL 100 pcs Waterproof Clean Plastic Vertical Name	\$13.99
147934	03/11/2020	1220	AMAZON	955894876854	11000.1000.56118.1010.004122.0000.41400	HP 125A CB541A/ Toner Cartridge/Cyan	\$485.34
147934	03/11/2020	1220	AMAZON	955894876854	11000.1000.56118.1010.004122.0000.41400	HP 125ACV541A Toner Cartridge/Yellow	\$461.64
147934	03/11/2020	1220	AMAZON	955894876854	11000.1000.56118.1010.004122.0000.41400	HP 131A /CF213A/toner Cartridge/ Magenta	\$535.74
147934	03/11/2020	1220	AMAZON	955894876854	11000.1000.56118.1010.004122.0000.41400	Shipping	\$20.67
147934	03/11/2020	1220	AMAZON	985948593776	11000.1000.56118.1010.004095.0000.37400	Hamilton Buhl Personal Stereo Headphone	\$29.88
147934	03/11/2020	1220	AMAZON	998688958679	90000.9000.32100.0000.004025.0000.21617	Pen holder	\$9.99
147934	03/11/2020	1220	AMAZON	998688958679	90000.9000.32100.0000.004025.0000.21617	Sharpie markers	\$7.02
147934	03/11/2020	1220	AMAZON	998688958679	90000.9000.32100.0000.004025.0000.21617	Plastic stack stools	\$49.71
147934	03/11/2020	1220	AMAZON	998688958679	90000.9000.32100.0000.004025.0000.21617	Urban Shop faux saucer chair	\$39.00
147934	03/11/2020	1220	AMAZON	998688958679	90000.9000.32100.0000.004025.0000.21617	DHP Parsons Modern End table	\$35.64
147934	03/11/2020	1220	AMAZON	998688958679	90000.9000.32100.0000.004025.0000.21617	Big joe bean bag chair	\$33.00
147934	03/11/2020	1220	AMAZON	998688958679	90000.9000.32100.0000.004025.0000.21617	Magnetic pocket chart	\$9.90
147934	03/11/2020	1220	AMAZON	998688958679	90000.9000.32100.0000.004025.0000.21617	Expo chisel tip markers	\$11.94
147934	03/11/2020	1220	AMAZON	998688958679	90000.9000.32100.0000.004025.0000.21617	File n save system chart storage box	\$10.74
147934	03/11/2020	1220	AMAZON	998688958679	90000.9000.32100.0000.004025.0000.21617	Rolling gel pens	\$19.99

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147934	03/11/2020	1220	AMAZON	998688958679	90000.9000.32100.0000.004025.0000.21617	desk organizer w/drawer	\$14.99
147934	03/11/2020	1220	AMAZON	998688958679	90000.9000.32100.0000.004025.0000.21617	Big Joe Lavender Polka Dot Chair	\$39.87
Check Total:							\$11,738.37
148076	03/13/2020	1223	AMAZON	436897998936	11000.1000.56118.4020.004052.0000.40425	Alternate Tender	(\$3.12)
148076	03/13/2020	1223	AMAZON	436897998936	11000.1000.56118.4020.004052.0000.40425	mod podge professional decoupage tool set 2295	\$12.48
148076	03/13/2020	1223	AMAZON	436897998936	11000.1000.56118.4020.004052.0000.40425	paper mache heart shaped box- diy boxes for crafts	\$21.99
148076	03/13/2020	1223	AMAZON	436897998936	11000.1000.56118.4020.004052.0000.40425	darice paper mache box square 10x10x5	\$6.84
148076	03/13/2020	1223	AMAZON	436897998936	11000.1000.56118.4020.004052.0000.40425	x-acto basic knife set set contains 3 precision knives	\$23.60
148076	03/13/2020	1223	AMAZON	436897998936	11000.1000.56118.4020.004052.0000.40425	small steel table top ironing board	\$22.99
148076	03/13/2020	1223	AMAZON	436897998936	11000.1000.56118.4020.004052.0000.40425	50 pcs silver metal sewing quilting thimbles for diy	\$8.89
148076	03/13/2020	1223	AMAZON	436897998936	11000.1000.56118.4020.004052.0000.40425	subang 1200 pieces sewing pins	\$10.99
148076	03/13/2020	1223	AMAZON	436897998936	11000.1000.56118.4020.004052.0000.40425	singer 01125 assorted hand needles between	\$8.19
148076	03/13/2020	1223	AMAZON	436897998936	11000.1000.56118.4020.004052.0000.40425	misscrafts 50pcs 8x8 top cotton craft fabric bundle	\$51.96
148076	03/13/2020	1223	AMAZON	436897998936	11000.1000.56118.4020.004052.0000.40425	ffeLAINE 12-PACK 4-COLOR DISAPPEARING INK MARKER	\$7.59
148076	03/13/2020	1223	AMAZON	446759567869	11000.1000.56118.1010.004122.0000.41400	Anpro 120pcs strong ceramic industrial hagnets,	\$10.99
148076	03/13/2020	1223	AMAZON	446759567869	11000.1000.56118.1010.004122.0000.41400	Sargent Art 35-1439 Economy Craft Sticks, Wood	\$26.90

Roswell Independent School District

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148076	03/13/2020	1223	AMAZON	446759567869	11000.1000.56118.1010.004122.0000.41400	Hagao Natural Wood Beads Round Ball Woodent Loose	\$8.49
148076	03/13/2020	1223	AMAZON	446759567869	11000.1000.56118.1010.004122.0000.41400	Aerfas 260q balloons 200 pack thickening Latex	\$12.99
148076	03/13/2020	1223	AMAZON	447799459847	24101.1000.56118.1010.004050.0000.36803	March 9, 2020 – PARENT NIGHT BINGO CARDS	\$167.88
148076	03/13/2020	1223	AMAZON	4493844933648	11000.1000.56118.1010.004050.0000.36400	Shipping	\$5.99
148076	03/13/2020	1223	AMAZON	4493844933648	11000.1000.56118.1010.004050.0000.36400	Classic Kindergarten Diploma, 30 ct	\$24.48
148076	03/13/2020	1223	AMAZON	454735838899	11000.1000.56118.1010.004122.0000.41400	Quikree Play Sand 50lb	\$23.88
148076	03/13/2020	1223	AMAZON	454736664966	11000.1000.56118.4020.004052.0000.40425	30–40 pieces natural buffalo bone beads native	\$20.96
148076	03/13/2020	1223	AMAZON	465686345795	90000.9000.32100.0000.004130.0000.11616	Dremel 2290 3–Tool Craft & Hobby Maker Kit with	\$91.59
148076	03/13/2020	1223	AMAZON	476849379933	90000.9000.32100.0000.004105.0000.39601	Dr. Seus supplies, Teacher of Kindergarten Things	\$125.93
148076	03/13/2020	1223	AMAZON	547847596649	24101.1000.56118.1010.004105.0000.39803	Shipping	\$27.28
148076	03/13/2020	1223	AMAZON	547847596649	24101.1000.56118.1010.004105.0000.39803	Supplies for Reading Night, March 5, 2020: Corn Starch	\$61.25
148076	03/13/2020	1223	AMAZON	595485749545	90000.9000.32100.0000.004105.0000.39601	Cat in the Hat Stand 6'	\$36.83
148076	03/13/2020	1223	AMAZON	597746864693	24101.1000.56118.1010.004050.0000.36803	MATH NIGHT, March 9, 2020 – Red Bingo Paper	\$20.80
148076	03/13/2020	1223	AMAZON	597746864693	24101.1000.56118.1010.004050.0000.36803	Shipping	\$6.19
148076	03/13/2020	1223	AMAZON	655743798864	90000.9000.32100.0000.004105.0000.39601	Reading Night supplies for Kindergarten t–shirts	\$27.96
148076	03/13/2020	1223	AMAZON	655743798864	90000.9000.32100.0000.004105.0000.39601	shipping	\$5.99
148076	03/13/2020	1223	AMAZON	656844938334	24101.1000.56118.1010.004050.0000.36803	Dabbin' Fever Bingo Daubers Bulk Case – 144	\$120.00
148076	03/13/2020	1223	AMAZON	664666354666	11000.1000.56118.4020.004052.0000.40425	SHIPPING	\$3.53

Roswell Independent School District

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Bank Name: Pioneer Operating

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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
148076	03/13/2020	1223	AMAZON	664666354666	11000.1000.56118.4020.004052.0000.40425	vintage victorian dogs collage sheet art images for	\$3.25
148076	03/13/2020	1223	AMAZON	678365837459	24101.1000.56118.1010.004105.0000.39803	White Cardstock	\$12.29
148076	03/13/2020	1223	AMAZON	678365837459	24101.1000.56118.1010.004105.0000.39803	Metallic Twine 250 yards	\$10.39
148076	03/13/2020	1223	AMAZON	678365837459	24101.1000.56118.1010.004105.0000.39803	Plastic Mini Cups	\$19.98
148076	03/13/2020	1223	AMAZON	678365837459	24101.1000.56118.1010.004105.0000.39803	Library Card Pockets	\$31.98
148076	03/13/2020	1223	AMAZON	678365837459	24101.1000.56118.1010.004105.0000.39803	Double Sided Tickets	\$9.59
148076	03/13/2020	1223	AMAZON	678365837459	24101.1000.56118.1010.004105.0000.39803	Dr Seuss Book Marks	\$45.96
148076	03/13/2020	1223	AMAZON	678365837459	24101.1000.56118.1010.004105.0000.39803	Shipping	\$12.56
148076	03/13/2020	1223	AMAZON	737936878348	90000.9000.32100.0000.004130.0000.11622	Items for Honor Society Pre-School Service Project	\$49.95
148076	03/13/2020	1223	AMAZON	836573973337	11000.1000.56118.1010.004036.0000.23400	Clorox wipes	\$29.88
148076	03/13/2020	1223	AMAZON	836573973337	11000.1000.56118.1010.004036.0000.23400	Earpiece headsets	\$47.96
148076	03/13/2020	1223	AMAZON	836573973337	11000.1000.56118.1010.004036.0000.23400	Receipt books	\$38.88
148076	03/13/2020	1223	AMAZON	849346763848	11000.1000.56118.1010.004050.0000.36400	HP 80A CF280A Toner Cartridge Black	\$109.24
148076	03/13/2020	1223	AMAZON	863358595935	90000.9000.32100.0000.004130.0000.11616	Dremel Rotary Tool Accessory Kit-	\$27.78
148076	03/13/2020	1223	AMAZON	865843785397	24101.1000.56118.1010.004161.0000.44801	Mother Goose Treasury Nursery Rhyme Book for	\$823.20
148076	03/13/2020	1223	AMAZON	989735435369	11000.1000.56118.1010.004050.0000.36400	HDMI to VGA, 5 Pack, Moread Gold-Plated HDMI	\$34.99
Check Total:							\$2,310.19
148134	03/26/2020	1233	AMAZON	438668774747	11000.1000.56118.1020.004000.0000.76405	Duracell - AAAA 1.5V Specialty Alkaline Battery -	\$3.95
148134	03/26/2020	1233	AMAZON	443575833534	11000.2500.56118.0000.004000.0000.01413	Logitech MK550 Wireless Wave Keyboard and Mouse	\$48.99
148134	03/26/2020	1233	AMAZON	443575833534	11000.2500.56118.0000.004000.0000.01413	3M Privacy Filter for 27 Inch Widescreen Monitor,	\$236.48

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148134	03/26/2020	1233	AMAZON	755884646573	11000.1000.56118.1020.004000.0000.76405	Taylor Precision Products Dual Event Timer	\$17.74
148134	03/26/2020	1233	AMAZON	839333689884	11000.1000.56118.1020.004000.0000.76405	Polaroid 2x3" Premium ZINK Zero Photo Paper 50-Pack -	\$74.97
148134	03/26/2020	1233	AMAZON	949638745849	11000.1000.56118.1020.004000.0000.76405	Premium Origami Paper 6x6 inch Double Sided 200	\$17.70
148134	03/26/2020	1233	AMAZON	949638745849	11000.1000.56118.1020.004000.0000.76405	1InTheOffice Translucent Poly File Folders, Assorted,	\$9.99
148134	03/26/2020	1233	AMAZON	949638745849	11000.1000.56118.1020.004000.0000.76405	ELMERS No-Wrinkle Rubber Cement, 1 Gallon, Clear	\$58.98
148134	03/26/2020	1233	AMAZON	949638745849	11000.1000.56118.1020.004000.0000.76405	Origami Paper 500 sheets Vibrant Colors 6" (15 cm):	\$30.96
148134	03/26/2020	1233	AMAZON	949638745849	11000.1000.56118.1020.004000.0000.76405	WinSpin 18" Tabletop Editable Color Prize Wheel	\$93.96
148134	03/26/2020	1233	AMAZON	949638745849	11000.1000.56118.1020.004000.0000.76405	Sakura 58350 10-Piece Blister Card Souffle	\$155.40
148134	03/26/2020	1233	AMAZON	949638745849	11000.1000.56118.1020.004000.0000.76405	Origami Paper 500 sheets Kaleidoscope Patterns 6"	\$21.76
148134	03/26/2020	1233	AMAZON	949638745849	11000.1000.56118.1020.004000.0000.76405	Origami Paper 500 sheets Rainbow Patterns 6" (15	\$25.98
148134	03/26/2020	1233	AMAZON	949638745849	11000.1000.56118.1020.004000.0000.76405	Origami Paper 100 sheets Bird Patterns 6" (15 cm):	\$11.90
148134	03/26/2020	1233	AMAZON	949638745849	11000.1000.56118.1020.004000.0000.76405	Sakura 38370 Glaze Gelly Roll (Set of 10), Multicolor	\$100.00
148134	03/26/2020	1233	AMAZON	949638745849	11000.1000.56118.1020.004000.0000.76405	Sharpie Permanent Markers, Ultra-Fine Point, Black,	\$17.29
Check Total:							\$926.05
147754	03/04/2020	1212	AMERICAN DANCE/DRILL TEAM	20091230	11000.1007.55817.9000.004130.0000.11061	STANDARD TEAM EVENT ENTRY	\$560.00
Check Total:							\$560.00

Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147755	03/04/2020	1212	AMERICAN GLASS AND GLAZING	7315	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$284.27
Check Total:							\$284.27
147935	03/11/2020	1220	AMERICAN OXYGEN CO	168591	90000.9000.32100.0000.004130.0000.11616	Bottle Refills and Welding Shop Supplies to Include	\$460.00
Check Total:							\$460.00
148135	03/26/2020	1233	AMERICAN OXYGEN CO	168652	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$73.00
Check Total:							\$73.00
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109636	11000.1000.56112.1010.004000.0000.01418	SHIPPING	\$72.51
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109636	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Fifth Grade Physical	\$22.35
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109636	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Second Grade Earth	\$111.75
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109636	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Second Grade Life	\$111.75
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109636	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Second Grade	\$111.75
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109636	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Third Grade Earth	\$223.50
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109636	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Third Grade Life	\$223.50
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109636	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Third Grade Life	\$223.50
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109636	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Third Grade Physical	\$223.50
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109636	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Fifth Grade Earth	\$17.88
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109636	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Fifth Grade Life	\$13.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109636	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Kindergarten	\$55.75
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109636	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Kindergarten Earth	\$55.75
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109636	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Kindergarten Life	\$55.75
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109735	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: First Grade Earth	\$70.00
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109735	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: First Grade Life	\$70.00
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109735	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: First Grade Physical	\$70.00
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109735	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Fifth Grade Life	\$210.09
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109735	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Fifth Grade Physical	\$192.21
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109735	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Fourth Grade Earth	\$223.50
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109735	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Fourth Grade Life	\$223.50
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109735	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Fourth Grade	\$223.50
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109735	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Fourth Grade	\$223.50
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109735	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Fifth Grade Earth	\$223.50
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109735	11000.1000.56112.1010.004000.0000.01418	Amplify Science Elementary School: Fifth Grade Earth	\$214.56
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109735	11000.1000.56112.1010.004000.0000.01418	SHIPPING	\$97.22

Roswell Independent School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	SHIPPING	\$343.56
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Physical Science Unit-	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Physical Science Unit-	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Physical Science	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Physical Science	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Physical Science	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Physical Science	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Earth Science Unit-Spinning Earth	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Earth Science Unit-Spinning	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G2 Life Science Unit-Plant and	\$164.64
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G2 Life Science Unit-Plant and	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G2 Life Science Unit-Plant and	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G2 Physical Science	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G2 Physical Science	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Earth Science Unit-Weather and	\$32.48

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147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Earth Science Unit-Weather and	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Earth Science Unit-Weather and	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Earth Science Unit-Weather and	\$54.88
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Life Science Unit A Inheritance	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Life Science Unit A Inheritance	\$54.88
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Earth Science Unit- Sunlight and	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Earth Science Unit- Sunlight and	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Earth Science Unit- Sunlight and	\$164.64
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Earth Science Unit- Sunlight and	\$164.64
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science- ES: GK Earth Science Unit- Sunlight	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Earth Science Unit- Sunlight and	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Life Science Unit- Needs of	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Life Science Unit- Needs of	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Life Science Unit- Needs of	\$54.88
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: GK Life Science Unit- Needs of	\$97.44

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147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES GK Life Science Unit- Needs of	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Earth Science Unit-Spinning Earth	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Earth Science Unit-Spinning	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Earth Science Unit-Spinning Earth	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Earth Science Unit-Spinning	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Life Science Unit-Animal and	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Life Science Unit-Animal and	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Life Science Unit-Animal and	\$164.64
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Life Science Unit-Animal and	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Life Science Unit-Animal and	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Physical Science Unit-Light	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Physical Science Unit-Light	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Physical Science Unit-Light	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Physical Science Unit-Light	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G1 Physical Science Unit-Light	\$97.44

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

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Voucher Range: -

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Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G2 Earth Science Unit-Changing	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G2 Earth Science Unit-Changing	\$164.64
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G2 Earth Science Unit-Changing	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G2 Earth Science Unit-Changing	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G2 Earth Science Unit-Changing	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G2 Earth Science Unit-Changing	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G2 Life Science Unit-Plant and	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G2 Life Science Unit-Plant and	\$97.44
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Life Science Unit- A Inheritance	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Life Science Unit A Inheritance	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Life Science Unit A Inheritance	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Life Science Unit	\$54.88
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Life Science Unit	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Life Science Unit	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Life Science Unit	\$32.48

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147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Life Science Unit	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Physical Science	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Physical Science	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Physical Science	\$54.88
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Physical Science	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G3 Physical Science	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Earth Science Unit-Earth's	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Earth Science Unit-Earth's	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Earth Science Unit-Earth's	\$54.88
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Earth Science Unit-Earth's	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Earth Science Unit-Earth's	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Life Science Unit-Vision and	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Life Science Unit-Vision and	\$54.88
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Life Science Unit-Vision and	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Life Science Unit-Vision and	\$32.48

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147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Life Science Unit-Vision and	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Physical Science	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Physical Science	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Physical Science	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Physical Science	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Physical Science	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Physical Science	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Physical Science	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Physical Science	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Physical Science	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G4 Physical Science	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Earth Science Unit A Patterns of	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Earth Science Unit A Patterns of	\$54.88
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Earth Science Unit A Patterns of	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Earth Science Unit A Patterns of	\$32.48

Roswell Independent School District

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147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Earth Science Unit A Patterns of	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Earth Science Unit B-The Earth	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Earth Science Unit B-The Earth	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Earth Science Unit B-The Earth	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Earth Science Unit B-The Earth	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Earth Science Unit B-The Earth	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Earth Science Unit B-The Earth	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Life Science Unit-Ecosystem	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Life Science Unit-Ecosystem	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Life Science Unit-Ecosystem	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Life Science Unit-Ecosystem	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Life Science Unit-Ecosystem	\$32.48
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Physical Science	\$54.88
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Physical Science	\$32.48

Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147936	03/11/2020	1220	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109736	11000.1000.56112.1010.004000.0000.01418	Amplify Science ES: G5 Physical Science	\$32.48
Check Total:							\$10,778.99
147937	03/11/2020	1220	ARD, KRISTY KAY	2/1-28/20 TRAVEL	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$20.10
Check Total:							\$20.10
148136	03/26/2020	1233	ARDOR HEALTH SOLUTIONS	174409	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$1,535.26
Check Total:							\$1,535.26
147756	03/04/2020	1212	ARDOR HEALTH SOLUTIONS	173419	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,299.90
147756	03/04/2020	1212	ARDOR HEALTH SOLUTIONS	173494	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,685.94
147756	03/04/2020	1212	ARDOR HEALTH SOLUTIONS	173552	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,193.59
147756	03/04/2020	1212	ARDOR HEALTH SOLUTIONS	173676	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$1,962.07
147756	03/04/2020	1212	ARDOR HEALTH SOLUTIONS	173745	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,354.80
147756	03/04/2020	1212	ARDOR HEALTH SOLUTIONS	173797	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$1,852.96
Check Total:							\$13,349.26
147938	03/11/2020	1220	ARDOR HEALTH SOLUTIONS	173916	11000.2100.53214.2000.004000.0000.84447	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,310.85
147938	03/11/2020	1220	ARDOR HEALTH SOLUTIONS	173992	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,759.53
147938	03/11/2020	1220	ARDOR HEALTH SOLUTIONS	174040	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,324.47
Check Total:							\$7,394.85
148137	03/26/2020	1233	ARDOR HEALTH SOLUTIONS	174134	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,302.34

Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148137	03/26/2020	1233	ARDOR HEALTH SOLUTIONS	174169	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,300.91
148137	03/26/2020	1233	ARDOR HEALTH SOLUTIONS	174250	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,759.53
148137	03/26/2020	1233	ARDOR HEALTH SOLUTIONS	174380	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$1,847.72
148137	03/26/2020	1233	ARDOR HEALTH SOLUTIONS	174474	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	\$2,336.40
Check Total:							\$11,546.90
148077	03/13/2020	1223	ARMBRUSTER, SHERRY	2/21/20 HOTEL	24106.1000.55819.2000.004000.0000.84976	DYSLEXIA SOUTHWEST 2020 CONFERENCE,	\$161.70
148077	03/13/2020	1223	ARMBRUSTER, SHERRY	2/21/20 MEALS	24106.1000.55819.2000.004000.0000.84976	DYSLEXIA SOUTHWEST 2020 CONFERENCE,	\$23.17
148077	03/13/2020	1223	ARMBRUSTER, SHERRY	2/21/20 MILEAGE	11000.1000.55819.1010.004025.0000.21400	DYSLEXIA SOUTHWEST 2020 CONFERENCE,	\$182.16
148077	03/13/2020	1223	ARMBRUSTER, SHERRY	2/21/20 PER DIEM	24106.1000.55819.2000.004000.0000.84976	DYSLEXIA SOUTHWEST 2020 CONFERENCE,	\$20.00
Check Total:							\$387.03
147757	03/04/2020	1212	ARMSTRONG GROUP, INC.	5566	31100.4000.54500.0000.004041.0000.33351	Roof construction observation and reporting	\$14,411.92
Check Total:							\$14,411.92
147900	03/09/2020	1217	ARNERO, BLANCA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$25.81
Check Total:							\$25.81
147939	03/11/2020	1220	ARTESIA METAL	58783	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$25.00
147939	03/11/2020	1220	ARTESIA METAL	58948	90000.9000.32100.0000.004130.0000.11616	1 x 14ga 20' SQ TUBE	\$47.12
147939	03/11/2020	1220	ARTESIA METAL	58948	90000.9000.32100.0000.004130.0000.11616	3/16 x 4 x 20' FLAT	\$175.55
Check Total:							\$247.67
148138	03/26/2020	1233	ARTESIA PUBLIC SCHOOLS	GHS BBALL FINCL RPRT	22000.0000.46002.0000.004000.0000.00000	DISTRICT 4 4/A BASKETBALL FINANCIAL REPORT	\$605.00

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148138	03/26/2020	1233	ARTESIA PUBLIC SCHOOLS	GHS BBALL FINCL RPRT	22000.0000.46002.0000.004000.0000.00000	DISTRICT 4 4/A BASKETBALL FINANCIAL REPORT	\$785.00
Check Total:							\$1,390.00
147940	03/11/2020	1220	AVERY'S AWARDS	1602	90000.9000.32100.0000.004130.0000.11616	8 x 10 National FFA Meats CDE Plaque	\$25.00
Check Total:							\$25.00
148078	03/13/2020	1223	AWC PROPANE INC	3958526 MAINT	11000.2600.56211.0000.004000.0000.63400	GASOLINE PURCHASES-MAINTENANCE	\$3,358.29
148078	03/13/2020	1223	AWC PROPANE INC	3958526 MAINT	11000.2600.56212.0000.004000.0000.63400	DIESEL PURCHASE - MAINT	\$34.74
148078	03/13/2020	1223	AWC PROPANE INC	3958527 GHS	11000.2600.56212.0000.004130.0000.11400	GHS VO AG	\$151.79
148078	03/13/2020	1223	AWC PROPANE INC	3958528 CAFETERIA	21000.3100.56118.0000.004000.0000.00000	CAFETERIA	\$1,660.21
148078	03/13/2020	1223	AWC PROPANE INC	3958529 ACTIVITIES	11000.2600.56211.0000.004000.0000.01455	ACTIVITIES	\$325.32
Check Total:							\$5,530.35
147941	03/11/2020	1220	BACA CIMARINDA	2/1-28/20 TRAVEL	11000.1000.55819.1010.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH	\$126.96
147941	03/11/2020	1220	BACA CIMARINDA	2/1-28/20 TRAVEL	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$0.00
Check Total:							\$126.96
147942	03/11/2020	1220	BANKSUPPLIES INC	IN297388	11000.2500.56118.0000.004000.0000.01414	Tamper Evident Bags 9x12 500/Case for School	\$143.84
147942	03/11/2020	1220	BANKSUPPLIES INC	IN297388	11000.2500.56118.0000.004000.0000.01414	Shipping	\$21.50
Check Total:							\$165.34
147943	03/11/2020	1220	BARRAH, GODSWILL	2/18/20 MILEAGE	11000.2400.55813.0000.004000.0000.01488	HIGH SCHOOL REDESIGN COHORT II, ALBUQUERQUE,	\$182.16
147943	03/11/2020	1220	BARRAH, GODSWILL	2/18/20 PER DIEM	11000.2400.55813.0000.004000.0000.01488	HIGH SCHOOL REDESIGN COHORT II, ALBUQUERQUE,	\$20.00
Check Total:							\$202.16
148079	03/13/2020	1223	BARRAH, GODSWILL	2/24/20 MEALS	11000.2400.55813.0000.004000.0000.01488	AVID DISTRICT LEADERSHIP ADL 3, SAN DIEGO, CA	\$71.91
148079	03/13/2020	1223	BARRAH, GODSWILL	2/24/20 MILEAGE	11000.2400.55813.0000.004000.0000.01488	AVID DISTRICT LEADERSHIP ADL 3, SAN DIEGO, CA	\$182.16

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148079	03/13/2020	1223	BARRAH, GODSWILL	2/24/20 PARKING	11000.2400.55813.0000.004000.0000.01488	AVID DISTRICT LEADERSHIP ADL 3, SAN DIEGO, CA	\$48.00
148079	03/13/2020	1223	BARRAH, GODSWILL	2/24/20 PER DIEM	11000.2400.55813.0000.004000.0000.01488	AVID DISTRICT LEADERSHIP ADL 3, SAN DIEGO, CA	\$20.00
148079	03/13/2020	1223	BARRAH, GODSWILL	2/24/20 UBER	11000.2400.55813.0000.004000.0000.01488	AVID DISTRICT LEADERSHIP ADL 3, SAN DIEGO, CA	\$36.12
Check Total:							\$358.19
147901	03/09/2020	1217	BARRAZA, SUSAN	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$59.43
Check Total:							\$59.43
147758	03/04/2020	1212	BARRAZA, VERONICA	1/6-31/20 TRAVEL	24101.2100.55813.0000.004000.0000.82801	In-district mileage for Veronica Barraza to	\$45.95
147758	03/04/2020	1212	BARRAZA, VERONICA	2/1-29/20 TRAVEL	24101.2100.55813.0000.004000.0000.82801	In-district mileage for Veronica Barraza to	\$73.78
Check Total:							\$119.73
148183	03/27/2020	1235	BASIC AMERICAN FOODS	CD14173	21000.3100.56116.0000.004000.0000.00000	Potato Pearls Nature's Own	\$8,278.68
Check Total:							\$8,278.68
147944	03/11/2020	1220	BATISTA, ANDREA	PETTY CASH ADVANCE	90000.9000.32100.0000.004133.0000.15605	Miscellaneous expense advance to cover lodging	\$1,760.00
Check Total:							\$1,760.00
147945	03/11/2020	1220	BEALE, CONNIE	2/1-28/20 TRAVEL	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$66.61
Check Total:							\$66.61
147886	03/05/2020	1215	BEN E KEITH FOODS	81563216	21000.3100.56116.0000.004000.0000.00000	Food	\$776.96
147886	03/05/2020	1215	BEN E KEITH FOODS	81563493	21000.3100.56116.0000.004000.0000.00000	Food	\$4,686.12
147886	03/05/2020	1215	BEN E KEITH FOODS	81563495	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,110.72
147886	03/05/2020	1215	BEN E KEITH FOODS	81564832	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$949.07
147886	03/05/2020	1215	BEN E KEITH FOODS	81565298	21000.3100.56116.0000.004000.0000.00000	Food	\$12,503.11
147886	03/05/2020	1215	BEN E KEITH FOODS	81565299	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$304.94
147886	03/05/2020	1215	BEN E KEITH FOODS	81565685	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$438.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$20,769.22
148184	03/27/2020	1235	BEN E KEITH FOODS	81565298CM	21000.3100.56116.0000.004000.0000.00000	Food	(\$91.20)
148184	03/27/2020	1235	BEN E KEITH FOODS	81565902	21000.3100.56116.0000.004000.0000.00000	Food	\$296.04
148184	03/27/2020	1235	BEN E KEITH FOODS	81565902	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$632.00
148184	03/27/2020	1235	BEN E KEITH FOODS	81567143	21000.3100.56116.0000.004000.0000.00000	Food	\$5,297.60
148184	03/27/2020	1235	BEN E KEITH FOODS	81567144	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,319.26
Check Total:							\$7,453.70
147946	03/11/2020	1220	BENCHMARK BUSINESS SOLUTIONS	32AR180962	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	\$6.47
147946	03/11/2020	1220	BENCHMARK BUSINESS SOLUTIONS	32AR180962	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	\$6.47
147946	03/11/2020	1220	BENCHMARK BUSINESS SOLUTIONS	32AR180962	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	\$6.47
147946	03/11/2020	1220	BENCHMARK BUSINESS SOLUTIONS	32AR180963	11000.2400.54311.0000.004052.0000.40452	Maint. Agreement and usage for a WC 6605 printer	\$44.74
Check Total:							\$64.15
147759	03/04/2020	1212	BENSIGER, KENNY	2/27/20 430 RHS BBS	11000.1007.55915.9000.004135.0000.12003	2/27/20 RHS VS GHS JR VARSITY-C BASEBALL	\$45.00
147759	03/04/2020	1212	BENSIGER, KENNY	2/27/20 630 RHS BBS	11000.1007.55915.9000.004135.0000.12003	2/27/20 RHS VS GHS JR VARSITY-C BASEBALL	\$45.00
147759	03/04/2020	1212	BENSIGER, KENNY	2/29/20 12PM GHS BBS	11000.1007.55915.9000.004130.0000.11003	2/29/20 GHS VS LASCRUCES VARSITY	\$60.00
147759	03/04/2020	1212	BENSIGER, KENNY	2/29/20 2PM GHS BBS	11000.1007.55915.9000.004130.0000.11003	2/29/20 GHS VS LASCRUCES VARSITY	\$60.00
Check Total:							\$210.00
147947	03/11/2020	1220	BENSIGER, KENNY	3/7/20 12PM GHS BBS	11000.1007.55915.9000.004130.0000.11003	3/7/20 GHS VS RHS JR VARSITY BASEBALL	\$46.00
147947	03/11/2020	1220	BENSIGER, KENNY	3/7/20 2PM GHS BBS	11000.1007.55915.9000.004130.0000.11003	3/7/20 GHS VS RHS JR VARSITY BASEBALL	\$46.00
Check Total:							\$92.00
147760	03/04/2020	1212	BERNET, BARBARA	2/22/20 RHS CHEER	11000.1007.55915.9000.004135.0000.12062	2/22/20 RHS CHEER	\$73.05

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147760	03/04/2020	1212	BERNET, BARBARA	2/22/20 RHS DANCE	11000.1007.55915.9000.004135.0000.12061	2/22/20 RHS DANCE	\$73.05
Check Total:							\$146.10
147761	03/04/2020	1212	BERNET, TESSA	2/22/20 RHS CHEER	11000.1007.55915.9000.004135.0000.12062	2/22/20 RHS CHEER	\$46.00
147761	03/04/2020	1212	BERNET, TESSA	2/22/20 RHS DANCE	11000.1007.55915.9000.004135.0000.12061	2/22/20 RHS DANCE	\$46.00
Check Total:							\$92.00
148129	03/25/2020	1231	BERRENDO CO OP WATER USERS	FEB 2020 GROUP	11000.2600.54415.0000.004025.0000.21490	BERRENDO MIDDLE SCHOOL - #D1-69	\$129.95
148129	03/25/2020	1231	BERRENDO CO OP WATER USERS	FEB 2020 GROUP	11000.2600.54415.0000.004036.0000.23490	MT. VIEW MIDDLE SCHOOL - #J1-105-A	\$168.95
148129	03/25/2020	1231	BERRENDO CO OP WATER USERS	FEB 2020 GROUP	11000.2600.54415.0000.004044.0000.34490	EAST GRAND PLAINS ELEMENTARY - #L3-63-B	\$93.15
Check Total:							\$392.05
147948	03/11/2020	1220	BEWLEY, KENNETH	1/7-31/20 TRAVEL	11000.2200.55813.0000.004000.0000.01473	In-District Mileage	\$36.71
147948	03/11/2020	1220	BEWLEY, KENNETH	2/3-28/20 TRAVEL	11000.2200.55813.0000.004000.0000.01473	In-District Mileage	\$119.55
Check Total:							\$156.26
147902	03/09/2020	1217	BEWLEY, XAVIER	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$40.48
Check Total:							\$40.48
147762	03/04/2020	1212	BIOQUIP PRODUCTS INC	162446	11000.1000.56118.1010.004130.0000.11400	Insect Net, Heavy Duty Sweep, 3' Handle, 15"	\$33.89
147762	03/04/2020	1212	BIOQUIP PRODUCTS INC	162446	11000.1000.56118.1010.004130.0000.11400	BioQuip Insect Pins, Black, #00, 100/Pack	\$22.28
147762	03/04/2020	1212	BIOQUIP PRODUCTS INC	162446	11000.1000.56118.1010.004130.0000.11400	Cornell Drawer, Pine, Plastazote Pinning Bottom	\$63.40
147762	03/04/2020	1212	BIOQUIP PRODUCTS INC	162446	11000.1000.56118.1010.004130.0000.11400	Shipping	\$16.14
Check Total:							\$135.71
147763	03/04/2020	1212	BLICK ART MATERIALS	3088941	11000.1000.56118.1020.004000.0000.76405	BLICK LIQUID WATERCOLOR - BLUE, 8 OZ BOTTLE	\$42.96
147763	03/04/2020	1212	BLICK ART MATERIALS	3088941	11000.1000.56118.1020.004000.0000.76405	BLICK LIQUID WATERCOLOR - GREEN, 8 OZ BOTTLE	\$17.90

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147763	03/04/2020	1212	BLICK ART MATERIALS	3088941	11000.1000.56118.1020.004000.0000.76405	BLICK LIQUID WATERCOLOR - MAGENTA, 8 OZ BOTTLE	\$17.90
147763	03/04/2020	1212	BLICK ART MATERIALS	3088941	11000.1000.56118.1020.004000.0000.76405	BLICK LIQUID WATERCOLOR - VIOLET, 8 OZ BOTTLE	\$17.90
147763	03/04/2020	1212	BLICK ART MATERIALS	3088941	11000.1000.56118.1020.004000.0000.76405	BLICK LIQUID WATERCOLOR - YELLOW, 8 OZ BOTTLE	\$42.96
147763	03/04/2020	1212	BLICK ART MATERIALS	3088941	11000.1000.56118.1020.004000.0000.76405	BLICK LIQUID WATERCOLOR - RED, 8 OZ BOTTLE	\$42.96
Check Total:							\$182.58
148139	03/26/2020	1233	BOB REED PEST CONTROL	20457487	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$37.74
148139	03/26/2020	1233	BOB REED PEST CONTROL	20457688	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$145.57
148139	03/26/2020	1233	BOB REED PEST CONTROL	20457895	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
148139	03/26/2020	1233	BOB REED PEST CONTROL	20457896	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
148139	03/26/2020	1233	BOB REED PEST CONTROL	20457897	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
148139	03/26/2020	1233	BOB REED PEST CONTROL	20457901	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
148139	03/26/2020	1233	BOB REED PEST CONTROL	20457906	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
148139	03/26/2020	1233	BOB REED PEST CONTROL	20457908	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$64.70
148139	03/26/2020	1233	BOB REED PEST CONTROL	20457918	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$64.70
148139	03/26/2020	1233	BOB REED PEST CONTROL	20457921	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48

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148139	03/26/2020	1233	BOB REED PEST CONTROL	20458169	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$242.62
148139	03/26/2020	1233	BOB REED PEST CONTROL	20487902	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	\$75.48
Check Total:							\$1,083.69
147764	03/04/2020	1212	BONDS, LESLIE	1/6-31/20 TRAVEL	11000.2100.55813.2001.004000.0000.84445	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$36.16
Check Total:							\$36.16
147949	03/11/2020	1220	BONDS, LESLIE	02/1-28/20 TRAVEL	11000.2100.55813.2001.004000.0000.84445	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$51.01
147949	03/11/2020	1220	BONDS, LESLIE	3/3/20 MILEAGE	11000.2100.55813.2001.004000.0000.84445	AP WINTER SUMMIT, ALBUQUERQUE, N.M.	\$182.16
147949	03/11/2020	1220	BONDS, LESLIE	3/3/20 PARKING	11000.2100.55813.2001.004000.0000.84445	AP WINTER SUMMIT, ALBUQUERQUE, N.M.	\$7.00
147949	03/11/2020	1220	BONDS, LESLIE	3/3/20 PER DIEM	11000.2100.55813.2001.004000.0000.84445	AP WINTER SUMMIT, ALBUQUERQUE, N.M.	\$20.00
Check Total:							\$260.17
147950	03/11/2020	1220	BOWER, JODEE	2/21/20 PER DIEM	25153.2100.55813.2000.004000.0000.84842	ACCEPTANCE AND COMMITMENT THEREAPY	\$20.00
147950	03/11/2020	1220	BOWER, JODEE	2/7/20 PER DIEM	25153.2100.55813.2000.004000.0000.84842	ACCEPTANCE AND COMMITMENT THEREAPY	\$20.00
Check Total:							\$40.00
147951	03/11/2020	1220	BRADY, ROSEY	2/3-24/20 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$15.55
Check Total:							\$15.55
147765	03/04/2020	1212	BRAGGS, ROYCE	2/4-27/20 TRAVEL	11000.2500.55813.0000.004000.0000.01420	In district travel 2019-2020	\$40.07
Check Total:							\$40.07
147766	03/04/2020	1212	BRICOMP COMPUTERS, LLC	INV092372	11000.2500.54311.0000.004000.0000.01421	Remote Non-Emergency Support Rate (M-F 8-5 local	\$160.00
Check Total:							\$160.00

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147767	03/04/2020	1212	BRUNS, SHELLEY	2/21/20 MILEAGE	24106.2100.55813.2000.004000.0000.84976	DYSLEXIA SOUTHWEST 2020 CONFERENCE,	\$182.16
147767	03/04/2020	1212	BRUNS, SHELLEY	2/21/20 PER DIEM	24106.2100.55813.2000.004000.0000.84976	DYSLEXIA SOUTHWEST 2020 CONFERENCE,	\$20.00
Check Total:							\$202.16
147952	03/11/2020	1220	BRUNS, SHELLEY	3/1/20 HOTEL	24106.2100.55813.2000.004000.0000.84976	SPRING DIRECTORS ACADEMY CONFERENCE,	\$218.64
147952	03/11/2020	1220	BRUNS, SHELLEY	3/1/20 MEALS	24106.2100.55813.2000.004000.0000.84976	SPRING DIRECTORS ACADEMY CONFERENCE,	\$43.59
147952	03/11/2020	1220	BRUNS, SHELLEY	3/1/20 MILEAGE	24106.2100.55813.2000.004000.0000.84976	SPRING DIRECTORS ACADEMY CONFERENCE,	\$182.16
147952	03/11/2020	1220	BRUNS, SHELLEY	3/1/20 PER DIEM	24106.2100.55813.2000.004000.0000.84976	SPRING DIRECTORS ACADEMY CONFERENCE,	\$12.00
Check Total:							\$456.39
148080	03/13/2020	1223	BSN SPORTS	907725393	11000.1007.56118.9000.004135.0000.12003	MARK 1 OFFICIAL LEAGUE BASEBALL	\$480.00
148080	03/13/2020	1223	BSN SPORTS	907725393	11000.1007.56118.9000.004135.0000.12003	DIAMOND DOL-A	\$975.00
148080	03/13/2020	1223	BSN SPORTS	907725393	11000.1007.56118.9000.004135.0000.12003	CP ACCESSORY PIECE BLACK ADT	\$225.00
148080	03/13/2020	1223	BSN SPORTS	907725393	11000.1007.56118.9000.004135.0000.12003	SHIPPING	\$200.00
148080	03/13/2020	1223	BSN SPORTS	907759111	11000.1007.56118.9000.004135.0000.12002	SHIPPING	\$51.80
148080	03/13/2020	1223	BSN SPORTS	907759111	90000.9000.32100.0000.004135.0000.12679	BLACK JORDAN ALPHA THERMA PULLOVER HOOD	\$740.00
148080	03/13/2020	1223	BSN SPORTS	907950386	11000.1007.57332.9000.004000.0000.01024	ALL STAR NYLON TUNNEL 55X14X12	\$900.00
148080	03/13/2020	1223	BSN SPORTS	907950386	11000.1007.57332.9000.004135.0000.12003	ALL STAR NYLON TUNNEL 55X14X12	\$900.00
148080	03/13/2020	1223	BSN SPORTS	907950386	11000.1007.57332.9000.004135.0000.12003	SHIPPING	\$153.00
148080	03/13/2020	1223	BSN SPORTS	908105984	11000.1007.56118.9000.004130.0000.11017	SCAR/WHT WOMENS NSW WINDRUNNER JACKET	\$490.00

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148080	03/13/2020	1223	BSN SPORTS	908105984	11000.1007.56118.9000.004130.0000.11017	WHITE WOMENS DRY SHORT SLEEVE POLO	\$224.00
148080	03/13/2020	1223	BSN SPORTS	908105984	11000.1007.56118.9000.004130.0000.11017	SCARLET WOMENS DRY SHORT SLEEVE POLO	\$224.00
148080	03/13/2020	1223	BSN SPORTS	908105984	11000.1007.56118.9000.004130.0000.11017	GREY HEA-WOMENS PANT OPEN HEM FLEECE CL	\$210.00
148080	03/13/2020	1223	BSN SPORTS	908105984	11000.1007.56118.9000.004135.0000.12009	SPORT DUFFEL BLACK BAG	\$350.00
148080	03/13/2020	1223	BSN SPORTS	908105984	11000.1007.56118.9000.004135.0000.12009	SHIPPING	\$126.91
148080	03/13/2020	1223	BSN SPORTS	908105984	11000.1007.56118.9000.004135.0000.12009	UNIV RED L91 CUSTOM TECH CAP	\$119.00
148080	03/13/2020	1223	BSN SPORTS	908105984	11000.1007.56118.9000.004135.0000.12018	GREY/BLK DRY RIVALRY PANT	\$245.00
148080	03/13/2020	1223	BSN SPORTS	908105984	11000.1007.56118.9000.004135.0000.12018	UNIV RED L91 CUSTOM TECH CAP	\$136.00
148080	03/13/2020	1223	BSN SPORTS	908105984	11000.1007.56118.9000.004135.0000.12018	SHIPPING	\$126.91
148080	03/13/2020	1223	BSN SPORTS	908105984	11000.1007.56118.9000.004135.0000.12018	SCAR/WHT NSW WINDRUNNER JACKET	\$490.00
148080	03/13/2020	1223	BSN SPORTS	908105984	11000.1007.56118.9000.004135.0000.12018	WHITE DRY VICTORY SOLID POLO	\$294.00
148080	03/13/2020	1223	BSN SPORTS	908105984	11000.1007.56118.9000.004135.0000.12018	UNIV RED DRY VICTORY SOLID POLO	\$294.00
148080	03/13/2020	1223	BSN SPORTS	908105984	11000.1007.56118.9000.004135.0000.12018	SPORT DUFFEL BLACK BAG	\$350.00
148080	03/13/2020	1223	BSN SPORTS	908409680	11000.1007.56118.9000.004130.0000.11008	VAL BLUE MENS SHORTSLEEVE POLO	\$480.00
148080	03/13/2020	1223	BSN SPORTS	908409680	11000.1007.56118.9000.004130.0000.11008	NAVY/WHT DRY VICTORY STRIPE POLO	\$630.00
148080	03/13/2020	1223	BSN SPORTS	908409680	11000.1007.56118.9000.004130.0000.11008	WHITE-TEAM CAMPUS CAP	\$195.00
148080	03/13/2020	1223	BSN SPORTS	908409680	11000.1007.56118.9000.004130.0000.11008	SHIPPING	\$91.35
148080	03/13/2020	1223	BSN SPORTS	908409718	11000.1007.56118.9000.004130.0000.11008	NAVY HOODIE PULLOVER FLEECE CLUB	\$380.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148080	03/13/2020	1223	BSN SPORTS	908409718	11000.1007.56118.9000.004130.0000.11008	NAVY SIDELINE BEANIE	\$120.00
148080	03/13/2020	1223	BSN SPORTS	908409718	11000.1007.56118.9000.004130.0000.11008	SHIPPING	\$35.00
148080	03/13/2020	1223	BSN SPORTS	908429703	90000.9000.32100.0000.004130.0000.11661	Blk/Wht – Academy19 Track Jacket	\$288.00
148080	03/13/2020	1223	BSN SPORTS	908429703	90000.9000.32100.0000.004130.0000.11661	Blk/Wht – Academy 19 Pant	\$210.00
148080	03/13/2020	1223	BSN SPORTS	908429703	90000.9000.32100.0000.004130.0000.11661	Shipping	\$34.86
148080	03/13/2020	1223	BSN SPORTS	908487835	11000.1007.56118.9000.004130.0000.11003	CLOTH ALPHA GODDARD CUSTOM VAPOR SELECT	\$1,750.00
148080	03/13/2020	1223	BSN SPORTS	908487835	11000.1007.56118.9000.004130.0000.11003	CLOTH ALPHA GODDARD CUSTOM VAPOR PANT	\$1,750.00
148080	03/13/2020	1223	BSN SPORTS	908487835	11000.1007.56118.9000.004130.0000.11003	SHIPPING	\$533.75
148080	03/13/2020	1223	BSN SPORTS	908487835	11000.1007.56118.9000.004130.0000.11003	CLOTH ALPHA GODDARD CUSTOM VAPOR SELECT	\$1,750.00
148080	03/13/2020	1223	BSN SPORTS	908487835	11000.1007.56118.9000.004130.0000.11003	LT BLUE VAPOR SELECT BASEBALL PANT	\$875.00
148080	03/13/2020	1223	BSN SPORTS	908487835	11000.1007.56118.9000.004130.0000.11003	SUBLIM NO CUST LOGO-DIGITAL THROWBACK	\$1,500.00
148080	03/13/2020	1223	BSN SPORTS	908505595	11000.1007.56118.9000.004130.0000.11019	WHT/BLK CLASSIC II OTC SOCK	\$216.00
148080	03/13/2020	1223	BSN SPORTS	908505595	11000.1007.56118.9000.004130.0000.11019	NAVY/WHT CLASSIC II OTC SOCK	\$216.00
148080	03/13/2020	1223	BSN SPORTS	908505595	11000.1007.56118.9000.004130.0000.11019	SHIPING	\$42.84
148080	03/13/2020	1223	BSN SPORTS	908536642	11000.1007.56118.9000.004130.0000.11031	SHIPPING	\$110.00
148080	03/13/2020	1223	BSN SPORTS	908536642	11000.1007.56118.9000.004130.0000.11031	VOLLEYBALL ANTENNA	\$100.00
148080	03/13/2020	1223	BSN SPORTS	908536642	11000.1007.57332.9000.004130.0000.11031	POWER VOLLEYBALL CART	\$350.00
148080	03/13/2020	1223	BSN SPORTS	908536642	11000.1007.57332.9000.004130.0000.11031	TARGET CHALLENGER	\$365.00
148080	03/13/2020	1223	BSN SPORTS	908536642	11000.1007.57332.9000.004130.0000.11031	3 IN 1 PLYO CUBE	\$1,050.00
148080	03/13/2020	1223	BSN SPORTS	908536659	11000.1007.56118.9000.004130.0000.11017	ANTHRAX DRY VISOR	\$180.00
148080	03/13/2020	1223	BSN SPORTS	908536659	11000.1007.56118.9000.004130.0000.11017	NAVY/WHT WOMENS NSW WINDRUNNER JACKET	\$1,050.00

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148080	03/13/2020	1223	BSN SPORTS	908536659	11000.1007.56118.9000.004130.0000.11017	NAVY WOMENS DRY SS	\$825.00
148080	03/13/2020	1223	BSN SPORTS	908536659	11000.1007.56118.9000.004130.0000.11017	WHITE WOMENS DRY SLEECEESS POLO	\$630.00
148080	03/13/2020	1223	BSN SPORTS	908536659	11000.1007.56118.9000.004130.0000.11017	WOLF GRY WOMENS FLEX 4.5 WOVEN SHORT	\$650.00
148080	03/13/2020	1223	BSN SPORTS	908536659	11000.1007.56118.9000.004130.0000.11017	SHIPPING	\$233.45
Check Total:							\$24,945.87
148081	03/13/2020	1223	BUCHANAN, KARLA	2/9/20 HOTEL	11000.2400.55813.0000.004000.0000.01413	EMPLOYMENT RECRUITMENT AT ARIZONA UNIVERSITY,	\$361.52
148081	03/13/2020	1223	BUCHANAN, KARLA	2/9/20 MEALS	11000.2400.55813.0000.004000.0000.01413	EMPLOYMENT RECRUITMENT AT ARIZONA UNIVERSITY,	\$65.22
148081	03/13/2020	1223	BUCHANAN, KARLA	2/9/20 MILEAGE	11000.2400.55813.0000.004000.0000.01413	EMPLOYMENT RECRUITMENT AT ARIZONA UNIVERSITY,	\$169.28
148081	03/13/2020	1223	BUCHANAN, KARLA	2/9/20 PER DIEM	11000.2400.55813.0000.004000.0000.01413	EMPLOYMENT RECRUITMENT AT ARIZONA UNIVERSITY,	\$12.00
Check Total:							\$608.02
147953	03/11/2020	1220	BUSH WOODWORKS AND APPLIANCE	83792	31701.4000.57332.0000.004132.0000.13200	Freezer for Culinary Class	\$599.95
147953	03/11/2020	1220	BUSH WOODWORKS AND APPLIANCE	83792	31701.4000.57332.0000.004132.0000.13200	Whirlpool Microwave for Culinary Class	\$249.95
Check Total:							\$849.90
148185	03/27/2020	1235	CARGILL INCORPORATED, INC	2905269204	21000.3100.56116.0000.004000.0000.00000	Eggstravagana	\$2,389.52
148185	03/27/2020	1235	CARGILL INCORPORATED, INC	2905321922	21000.3100.56116.0000.004000.0000.00000	Eggstravagana	\$2,133.50
148185	03/27/2020	1235	CARGILL INCORPORATED, INC	2905321922	21000.3100.56116.0000.004000.0000.00000	French Toast Sticks	\$12,752.10
Check Total:							\$17,275.12
148140	03/26/2020	1233	CARLSBAD HIGH SCHOOL DISTR. 4-5A	RHS BBALL FINCL RPRT	22000.0000.46002.0000.004000.0000.00000	DISTRICT FINANCIAL REPORT	\$766.04
Check Total:							\$766.04
147954	03/11/2020	1220	CARR, LORETTANN E.	2/1-28/20 TRAVEL	11000.2500.55813.0000.004000.0000.01420	In district travel 2019-2020	\$93.47
Check Total:							\$93.47

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148203	03/31/2020	1236	CARR, RIGGS & INGRAM, LLC	16797631	11000.2300.53411.0000.004000.0000.00000	Financial Statement Audit – 2019 – 2020	\$154.50
148203	03/31/2020	1236	CARR, RIGGS & INGRAM, LLC	16797631	11000.2300.53411.0000.004000.0000.00000	Federal Single Audit	\$6,180.00
148203	03/31/2020	1236	CARR, RIGGS & INGRAM, LLC	16797631	11000.2300.53411.0000.004000.0000.00000	Financial Statement Preparation	\$5,150.00
148203	03/31/2020	1236	CARR, RIGGS & INGRAM, LLC	16797631	11000.2300.53411.0000.004000.0000.00000	Other (i.e, component units, specifically identified).	\$9,270.00
148203	03/31/2020	1236	CARR, RIGGS & INGRAM, LLC	16797631	11000.2300.53411.0000.004000.0000.00000	Gross Receipts Tax	\$1,634.42
Check Total:							\$22,388.92
147903	03/09/2020	1217	CARRANZA, DENISSE	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$99.27
Check Total:							\$99.27
147904	03/09/2020	1217	CASTILLO, DORA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$18.54
Check Total:							\$18.54
147768	03/04/2020	1212	CDWG INC	WWQ6306	11000.2100.57332.0000.004000.0000.01488	Fujitsu ScanSnap iX1500 Color Duplex Document	\$444.00
Check Total:							\$444.00
147955	03/11/2020	1220	CDWG INC	WSQ2615	24101.2100.57332.0000.004000.0000.82801	HP Color LaserJet Enterprise M553 dn	\$493.00
Check Total:							\$493.00
148141	03/26/2020	1233	CDWG INC	XCR6095	11000.2100.57332.2000.004000.0000.84444	HP LaserJet Pro M404n – printer	\$166.47
148141	03/26/2020	1233	CDWG INC	XDM1917	11000.1000.57332.4020.004044.0000.34425	HP LaserJet Enterprise M507n Printer	\$1,386.00
148141	03/26/2020	1233	CDWG INC	XDM1917	11000.1000.57332.4020.004044.0000.34425	HP Color LaserJet Enterprise M553n	\$493.00
Check Total:							\$2,045.47
147769	03/04/2020	1212	CENTURYLINK	MARCH 2020	11000.2600.54416.0000.004000.0000.01421	575-625-8239 079B EDGEWOOD 701 GARDEN	\$59.94
147769	03/04/2020	1212	CENTURYLINK	MARCH 2020 SERVICES	11000.2600.54416.0000.004000.0000.01421	575-625-8170 139B	\$59.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$119.88
147770	03/04/2020	1212	CHACON, ROSA LINDA	2/1-28/20 TRAVEL	11000.2400.55813.0000.004000.0000.87471	In District Mileage for Rosa Linda Chacon for School	\$43.88
Check Total:							\$43.88
147771	03/04/2020	1212	CHAMPION TEAMWEAR AR	101079576	11000.1007.56118.9000.004130.0000.11015	CHAMPION ALL SPORT BACKPACK	\$644.00
Check Total:							\$644.00
147956	03/11/2020	1220	CHAPMAN, ERIC R	2/3-28/20 TRAVEL	11000.2500.55813.0000.004000.0000.01420	In district travel 2019-2020	\$71.12
Check Total:							\$71.12
147772	03/04/2020	1212	CHAVEZ, BRANDON	2/22/20 RHS CHEER	11000.1007.55915.9000.004135.0000.12062	2/22/20 RHS VARSITY	\$130.10
147772	03/04/2020	1212	CHAVEZ, BRANDON	2/22/20 RHS DANCE	11000.1007.55915.9000.004135.0000.12061	2/22/20 RHS VARSITY	\$130.09
Check Total:							\$260.19
147773	03/04/2020	1212	CHAVEZ, EDWARD JAMES	11/30/19 GHS JV TOUR	11000.1007.55915.9000.004130.0000.11006	11/30/19 ROSWELL GODDARD JV TOURNAMENT	\$175.00
Check Total:							\$175.00
147957	03/11/2020	1220	CHAVEZ, STEVE	7881	11000.1000.53330.1010.004130.0000.11400	GHS	\$200.00
147957	03/11/2020	1220	CHAVEZ, STEVE	7881	11000.1000.56118.1010.004025.0000.21400	BMS	\$50.00
147957	03/11/2020	1220	CHAVEZ, STEVE	7881	11000.2300.55915.0000.004000.0000.01455	TAX	\$35.25
147957	03/11/2020	1220	CHAVEZ, STEVE	7881	11000.2300.55915.0000.004000.0000.01455	SUBURBAN CPR/FIRST AIDE TRAINING	\$150.00
147957	03/11/2020	1220	CHAVEZ, STEVE	7881	24174.2100.53330.0000.004132.0000.01972	ECHS	\$50.00
Check Total:							\$485.25
148082	03/13/2020	1223	CHEADLE, LAURA	2/3-27/20 TRAVEL	25153.2100.55813.0000.004000.0000.84842	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$56.99
Check Total:							\$56.99
147774	03/04/2020	1212	CHEROMIAH, HELEN	1/6-30/20 TRAVEL	24101.2100.55813.0000.004000.0000.82801	In-district mileage for Helen Cheromiah to complete	\$40.39
Check Total:							\$40.39
147958	03/11/2020	1220	CHICK-FIL-A ABQ 9	ORDER#2651593	90000.9000.32100.0000.004133.0000.15603	Meals for ECHS, HOSA State Leadership Conf. 2/20/20 -	\$60.03
Check Total:							\$60.03

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147959	03/11/2020	1220	CITY OF ROSWELL SOLID WASTE	FEBRUARY 2020	11000.2600.54312.0000.004000.0000.63400	Yard, Comercial & Waste Landfill Dumping	\$115.76
Check Total:							\$115.76
147960	03/11/2020	1220	CLOVIS MUNICIPAL SCHOOLS	204	90000.9000.32100.0000.004130.0000.11616	Burger Meals	\$40.00
147960	03/11/2020	1220	CLOVIS MUNICIPAL SCHOOLS	204	90000.9000.32100.0000.004130.0000.11616	Meals for FFA attending Judging Invitational	\$300.00
Check Total:							\$340.00
147887	03/05/2020	1215	COCA-COLA SOUTHWEST BEV. LLC	18071202702	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	\$52.29
147887	03/05/2020	1215	COCA-COLA SOUTHWEST BEV. LLC	18071202768	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	\$52.29
147887	03/05/2020	1215	COCA-COLA SOUTHWEST BEV. LLC	18071202933	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	\$905.58
147887	03/05/2020	1215	COCA-COLA SOUTHWEST BEV. LLC	18071202934	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	(\$905.58)
Check Total:							\$104.58
148186	03/27/2020	1235	COCA-COLA SOUTHWEST BEV. LLC	18071202981	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	\$209.16
Check Total:							\$209.16
148142	03/26/2020	1233	COLE, CHAD A.	2/17/20 MILEAGE	11000.2500.55813.0000.004000.0000.01414	NMASBO BOARD MEETING AND WINTER CONFERENCE,	\$182.16
148142	03/26/2020	1233	COLE, CHAD A.	2/17/20 PER DIEM	11000.2500.55813.0000.004000.0000.01414	NMASBO BOARD MEETING AND WINTER CONFERENCE,	\$12.00
Check Total:							\$194.16
148083	03/13/2020	1223	COLE, JENNIFER D.	3/4/20 HOTEL	24145.2100.55813.0000.004000.0000.82830	CLSD COMPREHENSIVE LITERACY STATE	\$151.22
148083	03/13/2020	1223	COLE, JENNIFER D.	3/4/20 MEALS	24145.2100.55813.0000.004000.0000.82830	CLSD COMPREHENSIVE LITERACY STATE	\$14.37
148083	03/13/2020	1223	COLE, JENNIFER D.	3/4/20 MILEAGE	24145.2100.55813.0000.004000.0000.82830	CLSD COMPREHENSIVE LITERACY STATE	\$176.64

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148083	03/13/2020	1223	COLE, JENNIFER D.	3/4/20 PARKING	24145.2100.55813.0000.004000.0000.82830	CLSD COMPREHENSIVE LITERACY STATE	\$13.01
148083	03/13/2020	1223	COLE, JENNIFER D.	3/4/20 PER DIEM	24145.2100.55813.0000.004000.0000.82830	CLSD COMPREHENSIVE LITERACY STATE	\$20.00
Check Total:							\$375.24
147775	03/04/2020	1212	COOPER, BILLY BRITT	2/1-28/20 TRAVEL	11000.1007.55813.9000.004000.0000.01032	B. BRITT COOPER IN TOWN MILEAGE	\$76.27
147775	03/04/2020	1212	COOPER, BILLY BRITT	2/20/20 MILEAGE	11000.1007.55813.9000.004000.0000.01032	GHS/RHS WRESTLING STATE TOURNAMENT, RIO	\$195.96
147775	03/04/2020	1212	COOPER, BILLY BRITT	2/20/20 PER DIEM	11000.1007.55813.9000.004000.0000.01032	GHS/RHS WRESTLING STATE TOURNAMENT, RIO	\$182.00
147775	03/04/2020	1212	COOPER, BILLY BRITT	2/28/20 MILEAGE	11000.1007.55813.9000.004000.0000.01032	DISTRICT TOURNAMENT CHAMPIONSHIP GAME,	\$84.64
Check Total:							\$538.87
148084	03/13/2020	1223	COOPER, BILLY BRITT	3/7/20 MILEAGE	11000.1007.55813.9000.004000.0000.01032	RHS B/BASKETBALL NMAA 1ST ROUNDS OF STATE	\$169.28
148084	03/13/2020	1223	COOPER, BILLY BRITT	3/7/20 PER DIEM	11000.1007.55813.9000.004000.0000.01032	RHS B/BASKETBALL NMAA 1ST ROUNDS OF STATE	\$12.00
Check Total:							\$181.28
147776	03/04/2020	1212	COOPERATIVE EDUC SERVICES	16-004653	25153.2100.55915.0000.004000.0000.84842	MEDICAID RA CLAIM LINES 2084 PAID CLAIM X \$1.47	\$8,217.97
147776	03/04/2020	1212	COOPERATIVE EDUC SERVICES	24-099831	31701.4000.57332.0000.004100.0000.38200	Dell OptiPlex 3070 SFF Core i5 9500 / 4.4 GHz - 8	\$592.00
147776	03/04/2020	1212	COOPERATIVE EDUC SERVICES	36-033518	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$6,333.94
147776	03/04/2020	1212	COOPERATIVE EDUC SERVICES	36-033518	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$4,563.18
147776	03/04/2020	1212	COOPERATIVE EDUC SERVICES	36-033518	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$4,591.76
Check Total:							\$24,298.85

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147888	03/05/2020	1215	COOPERATIVE EDUC SERVICES	24-098903	21000.3100.54311.0000.004000.0000.00000	2019-20 RISD Cafe Preferred Kitchen	\$11,782.44
147888	03/05/2020	1215	COOPERATIVE EDUC SERVICES	24-098903	21000.3100.54311.0000.004000.0000.00000	NMGRT (7.8333%)	\$922.96
147888	03/05/2020	1215	COOPERATIVE EDUC SERVICES	24-098903	21000.3100.54311.0000.004000.0000.00000	CES Admin Fee	\$158.79
147888	03/05/2020	1215	COOPERATIVE EDUC SERVICES	24-100029	21000.3100.54311.0000.004000.0000.00000	CES Admin Fee	\$158.79
147888	03/05/2020	1215	COOPERATIVE EDUC SERVICES	24-100029	21000.3100.54311.0000.004000.0000.00000	2019-20 RISD Cafe Preferred Kitchen	\$11,782.44
147888	03/05/2020	1215	COOPERATIVE EDUC SERVICES	24-100029	21000.3100.54311.0000.004000.0000.00000	NMGRT (7.8333%)	\$922.96
Check Total:							\$25,728.38
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-098332	11000.2600.56118.0000.004000.0000.63400	NIFFTY NABBER	\$737.76
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-098332	11000.2600.56118.0000.004000.0000.63400	50# WAX BASE FLOOR	\$659.88
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-098332	11000.2600.56118.0000.004000.0000.63400	UNBELIEVABLE GRAFFITI OFF	\$536.40
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-098332	11000.2600.56118.0000.004000.0000.63400	PACK PACK VAC 10 QT	\$240.60
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-098332	11000.2600.56118.0000.004000.0000.63400	25# SELECT KNIT WIPER	\$1,110.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-098332	11000.2600.56118.0000.004000.0000.63400	24oz 4 PLY COTTON MOP	\$508.32
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-098664	11000.2600.56118.0000.004000.0000.63400	25# SELECT KNIT WIPER	\$330.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-098664	11000.2600.56118.0000.004000.0000.63400	#96 GREEN SCRUB PAD	\$261.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-098879	11000.2600.56118.0000.004000.0000.63400	36" GRAY FLAGGED PUSH BROOM	\$138.72
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-099456	11000.2600.56118.0000.004000.0000.63400	HUSKIE CART W/BAG	\$650.95
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-099684	11000.2600.56118.0000.004000.0000.63400	ICE MELT - SNOW PLOW 50# BOX	\$2,388.75
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-099685	11000.2600.56118.0000.004000.0000.63400	VINYL REPLACEMENT BAG EA	\$522.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-099685	11000.2600.56118.0000.004000.0000.63400	INTERCEPT MICRO FILTER (OPEN COLLAR) 10/PK	\$291.20
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-099685	11000.2600.56118.0000.004000.0000.63400	26" PLASTIC WET FLOOR SIGN EA	\$182.16
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-099686	11000.2600.56118.0000.004000.0000.63400	LIVIHARD WOUND ROLL TOWELS 6/CS	\$7,856.10

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-099688	11000.2600.56118.0000.004000.0000.63400	FEFUSE CONTAINER UTILITY DOLLY, 300 LBS, GRAY	\$798.40
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-099832	11000.1000.57332.4020.004041.0000.33425	Dell Chromebook 3100 2in1 flip design - Celeron N4000	\$124,410.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-099832	11000.1000.57332.4020.004041.0000.33425	Ergotron YES Basic Charging Cart	\$11,531.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-099834	11000.1000.57332.4020.004175.0000.45425	Dell Chromebook 3100 2in1 flip design - Celeron N4000	\$66,990.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-099834	11000.1000.57332.4020.004175.0000.45425	Ergotron YES Basic Charging Cart	\$6,209.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-100025	31701.4000.57332.0000.004052.0000.40200	Dell OptiPlex 3070 SFF Core i5 9500 / 4.4 GHz - 8	\$592.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-100025	31701.4000.57332.0000.004052.0000.40200	Dell P2719H LED monitor 27"	\$484.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-100027	11000.1000.57332.1010.004025.0000.21400	Chrome Management License - EDU for Robotics	\$224.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-100027	24101.1000.57332.1010.004025.0000.21801	Dell Chromebook 3100 2in1 flip design - Celeron N4000	\$3,828.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-100155	11000.2400.57332.0000.004042.0000.22400	Dell OptiPlex 7460 AIO Core i5 9500 / 4.4 GHz - 8 GB	\$1,872.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-100156	31701.4000.57332.0000.004125.0000.24200	Dell Chromebook 3100 2in1 flip design - Celeron N4000	\$9,570.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-100156	31701.4000.57332.0000.004125.0000.24200	Ergotron YES Basic Charging Cart	\$887.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	24-100158	31701.4000.57332.0000.004122.0000.41200	Dell Latitude 5500 Core i5 8265U / 1.6 GHz -	\$7,600.00
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	36-033636	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$5,963.58
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	36-033636	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$4,678.83

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147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	36-033636	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$2,653.81
147961	03/11/2020	1220	COOPERATIVE EDUC SERVICES	36-033636	24106.2100.53215.2000.004000.0000.84976	PSYCHOLOGIST SERVICES NOT TO EXCEED A TOTAL	\$249.42
Check Total:							\$264,954.88
148143	03/26/2020	1233	COOPERATIVE EDUC SERVICES	24-100385	11000.2100.57332.0000.004000.0000.01416	Dell Latitude 5500 Core i5 8265U / 1.6 GHz -	\$950.00
148143	03/26/2020	1233	COOPERATIVE EDUC SERVICES	24-100405	31700.4000.56118.0000.004000.0000.63260	1 Gallon Foaming Pump Sprayer to clean walls at	\$72.00
148143	03/26/2020	1233	COOPERATIVE EDUC SERVICES	24-100406	31700.4000.57332.0000.004000.0000.63260	Green Gorilla ProLine Vi Pro 1.5 Gallon Sprayer to Clean	\$678.00
Check Total:							\$1,700.00
148085	03/13/2020	1223	COPIER SUPPLY COMPANY	58126 I	11000.2400.56118.0000.004130.0000.11400	Cartridge C8061X	\$59.00
148085	03/13/2020	1223	COPIER SUPPLY COMPANY	58126 I	11000.2400.56118.0000.004130.0000.11400	Cartridge CC364A	\$89.00
148085	03/13/2020	1223	COPIER SUPPLY COMPANY	58126 I	11000.2400.56118.0000.004130.0000.11400	Cartridge CE255X	\$99.00
Check Total:							\$247.00
148187	03/27/2020	1235	CORRAL, GUADALUPE	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$30.91
Check Total:							\$30.91
147777	03/04/2020	1212	CRM DISCOUNT AWARDS	37438	90000.9000.32100.0000.004130.0000.11645	T-Shirts for Dance	\$392.00
147777	03/04/2020	1212	CRM DISCOUNT AWARDS	37583	29102.1000.56118.4020.004135.0000.12916	Dance cover up t-shirts	\$535.50
147777	03/04/2020	1212	CRM DISCOUNT AWARDS	37600	11000.1000.56118.1020.004000.0000.76405	2x4 Pinked on both top and bottom (no card) with	\$294.00
Check Total:							\$1,221.50
147962	03/11/2020	1220	CRM DISCOUNT AWARDS	36947	90000.9000.32100.0000.004175.0000.45610	Roswell games tshirts	\$247.00
147962	03/11/2020	1220	CRM DISCOUNT AWARDS	37424	90000.9000.32100.0000.004130.0000.11695	T- Shirts for MESA Club Members	\$1,040.00
147962	03/11/2020	1220	CRM DISCOUNT AWARDS	37424	90000.9000.32100.0000.004130.0000.11695	Same as Above	\$60.00
147962	03/11/2020	1220	CRM DISCOUNT AWARDS	37477	90000.9000.32100.0000.004044.0000.34601	Spelling Bee Trophies	\$48.00
147962	03/11/2020	1220	CRM DISCOUNT AWARDS	37584	11000.2500.56118.0000.004000.0000.01413	Door Name Plate for Mireya Trujillo	\$5.00

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147962	03/11/2020	1220	CRM DISCOUNT AWARDS	37592	90000.9000.32100.0000.004161.0000.44618	Color Run supplies for the school	\$2,997.75
Check Total:							\$4,397.75
148086	03/13/2020	1223	CRM DISCOUNT AWARDS	37627	11000.1007.56118.9000.004000.0000.01029	LAPEL PINS - BARS	\$500.00
Check Total:							\$500.00
147905	03/09/2020	1217	DAHSE, TINA MARIE	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$95.31
Check Total:							\$95.31
147778	03/04/2020	1212	DAVE AND BUSTERS #79	RHS CHOIR, B.HUNLEY	90000.9000.32100.0000.004135.0000.12608	Dinners for Choir at Acapella Festival on	\$390.83
Check Total:							\$390.83
148087	03/13/2020	1223	DELANEY, MEGAN	2/24-28/20 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$16.28
Check Total:							\$16.28
147963	03/11/2020	1220	DEMCO, INC.	6780297	90000.9000.32100.0000.004135.0000.12625	Demco EM Security strips 1000/box	\$224.99
147963	03/11/2020	1220	DEMCO, INC.	6780297	90000.9000.32100.0000.004135.0000.12625	Paperfold long jacket covers 50/ctn	\$26.18
147963	03/11/2020	1220	DEMCO, INC.	6780297	90000.9000.32100.0000.004135.0000.12625	Demco Vynil-coated cloth tape 15 yds white	\$11.83
147963	03/11/2020	1220	DEMCO, INC.	6780297	90000.9000.32100.0000.004135.0000.12625	Demco Vynil -coated tape 15 yds green	\$11.83
147963	03/11/2020	1220	DEMCO, INC.	6780297	90000.9000.32100.0000.004135.0000.12625	Demco Vynil -coated tape 15 yds yellow	\$11.83
147963	03/11/2020	1220	DEMCO, INC.	6780297	90000.9000.32100.0000.004135.0000.12625	Plastic bottle 2 oz (empty)	\$2.98
147963	03/11/2020	1220	DEMCO, INC.	6780297	90000.9000.32100.0000.004135.0000.12625	Clear Glossy label protectors 1000/roll	\$57.79
147963	03/11/2020	1220	DEMCO, INC.	6780297	90000.9000.32100.0000.004135.0000.12625	Crystal clear tape 3.5 mil polypropylene 6 yds	\$16.87
147963	03/11/2020	1220	DEMCO, INC.	6780297	90000.9000.32100.0000.004135.0000.12625	Ply sealing tape clear	\$2.74

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147963	03/11/2020	1220	DEMCO, INC.	6780297	90000.9000.32100.0000.004135.0000.12625	Promotional discount	(\$20.00)
147963	03/11/2020	1220	DEMCO, INC.	6780297	90000.9000.32100.0000.004135.0000.12625	Shipping	\$37.60
147963	03/11/2020	1220	DEMCO, INC.	6780297	90000.9000.32100.0000.004135.0000.12625	Color Craze floral marks 200/pkg	\$8.99
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Subject Classification Level Acc Reader 1.0-1.9	\$22.08
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Subject Classification Label Acc Reader 5.0-5.9	\$22.08
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Subject Classification Label Acc Reader 3.0-3.9	\$22.08
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Subject Classification Label Acc Reader 4.0-4.9	\$22.08
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Scotch 845 Book Tape 3" x 15 Yards Item #	\$13.14
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Scotch 845 Book Tape 2" x 15 Yards Item #	\$25.62
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Build a Better World Youth Drawstring Bag 17x14x3	\$28.50
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Pigeon Drawstring Bag 17"H x 14"W x 3"D 25/Pkg Item #	\$80.64
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Makerspace Drawstring Bag 17"H x 14"W x 3"D 25/pkg	\$67.20
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Be a Smart Cookie READ Drawstring Book Bag 25/	\$67.20
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	READ Cat In The Hat Drawstring Bag 17"H x 14"W	\$67.20
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Subject Classification Label ACC Reader 8.0-8.9 Item #	\$22.08
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Subject Classification Label Acc Reader 7.0-7.9	\$22.08

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147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Subject Classification Label Acc Reader 0.0-0.9	\$22.08
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Subject Classification Label Acc Reader 6.0-6.9	\$22.08
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Subject Classification Label Acc Reader 2.0-2.9	\$22.08
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.56118.4020.004175.0000.45425	Shipping	\$586.54
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.57332.4020.004175.0000.45425	Jonti-Craft Mobile Book Tower Item # W12472930	\$919.98
147963	03/11/2020	1220	DEMCO, INC.	6781413	11000.1000.57332.4020.004175.0000.45425	8-/Section Mobile Bk Organizer 29- 1/2" x 48" x	\$799.98
Check Total:							\$3,248.35
147964	03/11/2020	1220	DIONS PIZZA	41425	90000.9000.32100.0000.004042.0000.22601	AVID Trip to Santa Fe State Capitol February 15, 2020-	\$249.60
147964	03/11/2020	1220	DIONS PIZZA	474430	90000.9000.32100.0000.004133.0000.15603	Meals for ECHS HOSA State Leadership Conf.	\$78.80
Check Total:							\$328.40
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004000.0000.01452	AESC - Business Office SN-A7PU011011781	\$98.27
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004000.0000.87452	AESC - Bilingual Room 311 SN-A5C0011035769	\$77.20
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004024.0000.31452	Berrendo Elem. - Office SN-A8KN011000086	\$482.50
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004025.0000.21452	Berrendo Middle - Library SN-A8KN011000115	\$713.54
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004036.0000.23452	Mt. View Middle - 8th Grade SN-A8KN011000126	\$551.03
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004041.0000.33452	Del Norte Elem. SN-A61D011012795	\$669.69

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147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004042.0000.22452	Mesa Middle - Room 101A SN-A8KN011000116	\$584.34
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004044.0000.34452	East Grand Plains Elem. SN-A8KN011000111	\$514.85
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004050.0000.36452	El Capitan Elem. SN-A8KN011000108	\$473.06
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004052.0000.40452	Nancy Lopez Elem. SN-A8KN011000120	\$233.10
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004095.0000.37452	Mil. Hgts. Elem. - Primary Hall SN-A61D011012743	\$383.46
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004100.0000.38452	Missouri Ave Elem. SN-A8KN011000125	\$557.71
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004105.0000.39452	Monterrey Elem. - Workroom	\$385.40
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004120.0000.43452	Sunset Elem. SN-A8KN011000113	\$335.67
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004122.0000.41452	Parkview Elem. SN-A5C0011035765	\$419.80
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004125.0000.24452	Sierra Middle - Front Copy Room SN-A2X0017005752	\$961.24
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004126.0000.42452	Pecos Elem. - Workroom SN-A8KN011000118	\$1,100.44
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004130.0000.11452	Goddard High - Library SN-A8KN011000122	\$984.13
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004132.0000.13452	University High - Teacher Lounge	\$605.26
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004135.0000.12452	Roswell High - Career Center	\$1,407.03
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004161.0000.44452	Valley View Elem. SN-A61E011023643	\$285.64

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147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1000.54630.1010.004175.0000.45452	Wash. Ave Elem. - Workroom	\$507.93
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.1007.54630.9000.004000.0000.01022	AESC - Athletics Room 204 SN-A7PU011017323	\$20.31
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.2100.54630.0000.004000.0000.01416	AESC - Academic Services Rm. 306	\$94.03
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.2100.54630.0000.004000.0000.01416	AESC - Instruction Room 302 SN-A5AY011021110	\$454.65
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.2100.54630.2000.004000.0000.84444	AESC - SpEd Room 205 SN-A7PV017006782	\$24.27
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.2300.54630.0000.004000.0000.01412	AESC - Superintendent SN-A2X0017005698	\$153.85
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.2400.53711.0000.004000.0000.76405	Creative Learning SN-A5C0011035879	\$182.08
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.2500.54630.0000.004000.0000.01413	AESC - Human Resources SN-A61D011012748	\$33.53
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.2600.54630.0000.004000.0000.63400	Maintenance SN-A6VF011020138	\$6.98
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.2600.54630.0000.004000.0000.63400	Maintenance - Keith's Office SN-A6VF011030698	\$4.81
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	11000.2600.56118.0000.004000.0000.84444	AESC - SpEd Room 209 SN-A6VF011020194	\$21.83
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	13000.2700.54630.0000.004000.0000.00000	AESC - Purch./Transp. Rm. 201 SN-A7PU011011762	\$11.81
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	21000.3100.53711.0000.004000.0000.00000	AESC - Cafeteria Office SN-A2X0017005687	\$109.41
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	21000.3100.53711.0000.004000.0000.00000	GHS - Cafeteria Office SN-A61E011023597	\$6.61
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	21000.3100.53711.0000.004000.0000.00000	RHS - Cafeteria Office SN-A61F011027601	\$6.97

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
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	24101.2100.54630.0000.004000.0000.82801	AESC – Teacher Center SN-A8KN011000003	\$29.28
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	24101.2100.54630.0000.004000.0000.82801	AESC – Teacher Center SN-A8KN011000129	\$205.64
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	24101.2100.54630.0000.004000.0000.82801	AESC – Teacher Center (graphics)	\$209.55
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	24101.2100.54630.0000.004000.0000.82801	AESC – Federal Programs SN-A7PU011011776	\$184.60
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	24106.2100.54630.2000.004000.0000.84976	AESC – SpEd Medicaid SN-A61F011027554	\$31.46
147779	03/04/2020	1212	DOCUMENT SOLUTIONS INC.	V732546	24106.2100.54630.2000.004000.0000.84976	AESC – SpEd Room 206 SN-A7PU011011777	\$161.09
Check Total:							\$14,284.05
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004000.0000.01452	AESC – Business Office SN-A7PU011011781	\$149.24
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004000.0000.87452	AESC – Bilingual Room 311 SN-A5C0011035769	\$626.86
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004024.0000.31452	Berrendo Elem. – Office SN-A8KN011000086	\$520.15
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004025.0000.21452	Berrendo Middle – Library SN-A8KN011000115	\$998.61
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004036.0000.23452	Mt. View Middle – 8th Grade SN-A8KN011000126	\$839.67
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004041.0000.33452	Del Norte Elem. SN-A61D011012795	\$796.87
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004042.0000.22452	Mesa Middle – Room 101A SN-A8KN011000116	\$719.57
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004044.0000.34452	East Grand Plains Elem. SN-A8KN011000111	\$411.76

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147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004050.0000.36452	El Capitan Elem. SN-A8KN011000108	\$512.20
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004052.0000.40452	Nancy Lopez Elem. SN-A8KN011000120	\$391.89
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004095.0000.37452	Mil. Hgts. Elem. - Primary Hall SN-A61D011012743	\$379.95
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004100.0000.38452	Missouri Ave Elem. SN-A8KN011000125	\$657.65
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004105.0000.39452	Monterrey Elem. - Workroom	\$513.09
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004120.0000.43452	Sunset Elem. SN-A8KN011000113	\$479.67
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004122.0000.41452	Parkview Elem. SN-A5C0011035765	\$578.97
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004125.0000.24452	Sierra Middle - Front Copy Room SN-A2X0017005752	\$966.81
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004126.0000.42452	Pecos Elem. - Workroom SN-A8KN011000118	\$636.97
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004130.0000.11452	Goddard High - Library SN-A8KN011000122	\$2,933.69
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004132.0000.13452	University High - Teacher Lounge	\$975.04
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004135.0000.12452	Roswell High - Career Center	\$1,346.67
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004161.0000.44452	Valley View Elem. SN-A61E011023643	\$914.20
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1000.54630.1010.004175.0000.45452	Wash. Ave Elem. - Workroom	\$594.73
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.1007.54630.9000.004000.0000.01022	AESC - Athletics Room 204 SN-A7PU011017323	\$20.43

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147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.2100.54630.0000.004000.0000.01416	AESC – Academic Services Rm. 306	\$5.96
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.2100.54630.0000.004000.0000.01416	AESC – Instruction Room 302 SN–A5AY011021110	\$546.04
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.2100.54630.2000.004000.0000.84444	AESC – SpEd Room 205 SN–A7PV017006782	\$17.15
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.2300.54630.0000.004000.0000.01412	AESC – Superintendent SN–A2X0017005698	\$200.98
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.2400.53711.0000.004000.0000.76405	Creative Learning SN–A5C0011035879	\$535.78
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.2500.54630.0000.004000.0000.01413	AESC – Human Resources SN–A61D011012748	\$53.52
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.2600.54630.0000.004000.0000.63400	Maintenance SN–A6VF011020138	\$12.35
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.2600.54630.0000.004000.0000.63400	Maintenance – Keith's Office SN–A6VF011030698	\$6.08
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	11000.2600.56118.0000.004000.0000.84444	AESC – SpEd Room 209 SN–A6VF011020194	\$30.37
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	13000.2700.54630.0000.004000.0000.00000	AESC – Purch./Transp. Rm. 201 SN–A7PU011011762	\$19.46
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	21000.3100.53711.0000.004000.0000.00000	GHS – Cafeteria Office SN–A61E011023597	\$16.06
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	21000.3100.53711.0000.004000.0000.00000	RHS – Cafeteria Office SN–A61F011027601	\$10.24
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	21000.3100.53711.0000.004000.0000.00000	AESC – Cafeteria Office SN–A2X0017005687	\$132.66
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	24101.2100.54630.0000.004000.0000.82801	AESC – Teacher Center SN–A8KN011000129	\$244.49
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	24101.2100.54630.0000.004000.0000.82801	AESC – Teacher Center (graphics)	\$284.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	24101.2100.54630.0000.004000.0000.82801	AESC - Teacher Center SN-A8KN011000003	\$108.15
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	24101.2100.54630.0000.004000.0000.82801	AESC - Federal Programs SN-A7PU011011776	\$249.13
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	24106.2100.54630.2000.004000.0000.84976	AESC - SpEd Medicaid SN-A61F011027554	\$41.68
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	24106.2100.54630.2000.004000.0000.84976	AESC - SpEd Room 206 SN-A7PU011011777	\$87.30
147965	03/11/2020	1220	DOCUMENT SOLUTIONS INC.	IN153736	24106.2100.54630.2000.004000.0000.84976	AESC - SpEd Hallway SN-A61F011027605	\$55.31
Check Total:							\$19,621.49
147966	03/11/2020	1220	DORRANCE, JUSTIN R.	3/7/20 12PM GHS BBS	11000.1007.55915.9000.004130.0000.11003	3/7/20 GHS VS RHS JR VARSITY BASEBALL	\$46.00
147966	03/11/2020	1220	DORRANCE, JUSTIN R.	3/7/20 2PM GHS BBS	11000.1007.55915.9000.004130.0000.11003	3/7/20 GHS VS RHS JR VARSITY BASEBALL	\$46.00
Check Total:							\$92.00
147967	03/11/2020	1220	DV8 EMBROIDERY, LLC	148	11000.1007.56118.9000.004130.0000.11008	EMBROIDERY FOR BEANIES, HOODIES, HATS, POLOS	\$245.00
147967	03/11/2020	1220	DV8 EMBROIDERY, LLC	162	90000.9000.32100.0000.004025.0000.21601	GILDEN DRY BLEND 50/50 T-SHIRT BLACK 2XL	\$18.00
147967	03/11/2020	1220	DV8 EMBROIDERY, LLC	162	90000.9000.32100.0000.004025.0000.21601	GILDAN DRY BLEND 50/50 T-SHIRT BLACK 3XL	\$20.00
147967	03/11/2020	1220	DV8 EMBROIDERY, LLC	162	90000.9000.32100.0000.004025.0000.21601	Last group 6A of student uniform shirts designed by	\$931.00
Check Total:							\$1,214.00
148088	03/13/2020	1223	DV8 EMBROIDERY, LLC	173	90000.9000.32100.0000.004130.0000.11680	Jerze ES - Dri-Power Sport Long Sleeve T-Shirt - White	\$108.00
148088	03/13/2020	1223	DV8 EMBROIDERY, LLC	173	90000.9000.32100.0000.004130.0000.11680	Jerze ES - Dri-Power Sport Long Sleeve T-Shirt - White	\$56.00
Check Total:							\$164.00
147889	03/05/2020	1215	EARTHGRAINS BAKING CO. INC.	84081029340	21000.3100.56116.0000.004000.0000.00000	Bread	\$48.16

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147889	03/05/2020	1215	EARTHGRAINS BAKING CO. INC.	84081029488	21000.3100.56116.0000.004000.0000.00000	Bread	\$38.00
147889	03/05/2020	1215	EARTHGRAINS BAKING CO. INC.	84081029489	21000.3100.56116.0000.004000.0000.00000	Bread	\$71.25
147889	03/05/2020	1215	EARTHGRAINS BAKING CO. INC.	84081029490	21000.3100.56116.0000.004000.0000.00000	Bread	\$771.94
147889	03/05/2020	1215	EARTHGRAINS BAKING CO. INC.	84081111321	21000.3100.56116.0000.004000.0000.00000	Bread	\$384.75
147889	03/05/2020	1215	EARTHGRAINS BAKING CO. INC.	84081111364	21000.3100.56116.0000.004000.0000.00000	Bread	\$65.55
147889	03/05/2020	1215	EARTHGRAINS BAKING CO. INC.	84081111379	21000.3100.56116.0000.004000.0000.00000	Bread	\$236.12
147889	03/05/2020	1215	EARTHGRAINS BAKING CO. INC.	84709516207	21000.3100.56116.0000.004000.0000.00000	Bread	\$64.30
147889	03/05/2020	1215	EARTHGRAINS BAKING CO. INC.	84709516269	21000.3100.56116.0000.004000.0000.00000	Bread	\$33.25
Check Total:							\$1,713.32
148188	03/27/2020	1235	EARTHGRAINS BAKING CO. INC.	84081029602	21000.3100.56116.0000.004000.0000.00000	Bread	\$372.16
148188	03/27/2020	1235	EARTHGRAINS BAKING CO. INC.	84081029818	21000.3100.56116.0000.004000.0000.00000	Bread	\$53.20
148188	03/27/2020	1235	EARTHGRAINS BAKING CO. INC.	84081029819	21000.3100.56116.0000.004000.0000.00000	Bread	\$737.28
148188	03/27/2020	1235	EARTHGRAINS BAKING CO. INC.	84081111447	21000.3100.56116.0000.004000.0000.00000	Bread	\$299.82
148188	03/27/2020	1235	EARTHGRAINS BAKING CO. INC.	84081111562	21000.3100.56116.0000.004000.0000.00000	Bread	\$633.84
148188	03/27/2020	1235	EARTHGRAINS BAKING CO. INC.	84709516325	21000.3100.56116.0000.004000.0000.00000	Bread	\$45.98
148188	03/27/2020	1235	EARTHGRAINS BAKING CO. INC.	84709516326	21000.3100.56116.0000.004000.0000.00000	Bread	\$33.44
Check Total:							\$2,175.72
147968	03/11/2020	1220	EDUCATION.COM	8319	11000.1000.56118.1010.004126.0000.42400	"Unlimited access to an expanding library of	\$160.00
Check Total:							\$160.00
147906	03/09/2020	1217	ELKINS, KATRINA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$10.86
Check Total:							\$10.86
147780	03/04/2020	1212	ELLIOTT ELECTRIC SUPPLY, INC.	141-35780-01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$161.59
Check Total:							\$161.59
148144	03/26/2020	1233	EMBRACE, INC	MARCH 2020 SERVICES	28203.2100.55915.0000.004132.0000.13912	Embrace Contract Services for 2019/2020	\$2,000.00
Check Total:							\$2,000.00
147781	03/04/2020	1212	ENLOE, BEVERLY	2/3-28/20 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$83.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$83.58
147969	03/11/2020	1220	ENMU PORTALES	A.JIMENEZ#660214938	90000.9000.32100.0000.004000.0000.01623	ROSWELL HIGH SCHOOL - ARACELI JIMENEZ-AVELAR -	\$1,000.00
Check Total:							\$1,000.00
147782	03/04/2020	1212	ENMU ROSWELL CAMPUS	1920-159	11000.2400.55915.0000.004133.0000.15400	For the use of supplies at the iCenter on the ENMU	\$101.61
147782	03/04/2020	1212	ENMU ROSWELL CAMPUS	1920-161	11000.2400.55915.0000.004133.0000.15400	For the use of supplies at the iCenter on the ENMU	\$47.89
Check Total:							\$149.50
147970	03/11/2020	1220	ENMU ROSWELL CAMPUS	ENMU11318	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
147971	03/11/2020	1220	EPIC CINEMA	VVES 3RD GRADE	90000.9000.32100.0000.004161.0000.44601	3rd grade movie field trip--students	\$637.00
147971	03/11/2020	1220	EPIC CINEMA	VVES 3RD GRADE	90000.9000.32100.0000.004161.0000.44601	3rd grade movie field trip--teachers	\$26.00
147971	03/11/2020	1220	EPIC CINEMA	VVES 4TH GRADE	90000.9000.32100.0000.004161.0000.44601	4th grade movie field trip--students	\$515.00
147971	03/11/2020	1220	EPIC CINEMA	VVES 4TH GRADE	90000.9000.32100.0000.004161.0000.44601	4th grade movie field trip--teachers	\$26.00
147971	03/11/2020	1220	EPIC CINEMA	VVES 4TH GRADE	90000.9000.32100.0000.004161.0000.44618	4th grade field trip movie--students	\$154.50
147971	03/11/2020	1220	EPIC CINEMA	VVES 5TH GRADE	90000.9000.32100.0000.004161.0000.44601	5th grade movie field trip--students	\$559.00
147971	03/11/2020	1220	EPIC CINEMA	VVES 5TH GRADE	90000.9000.32100.0000.004161.0000.44601	5th grade movie field trip--teachers	\$26.00
147971	03/11/2020	1220	EPIC CINEMA	VVES KINDER	90000.9000.32100.0000.004161.0000.44601	Kinder movie field trip---teachers	\$65.00
147971	03/11/2020	1220	EPIC CINEMA	VVES KINDER	90000.9000.32100.0000.004161.0000.44618	Kinder movie field trip--students	\$552.50

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147971	03/11/2020	1220	EPIC CINEMA	VVES PRE-K	90000.9000.32100.0000.004161.0000.44618	Pre-K movie field trip students	\$123.50
147971	03/11/2020	1220	EPIC CINEMA	VVES PRE-K	90000.9000.32100.0000.004161.0000.44618	Pre-K movie field trip--teachers	\$19.50
Check Total:							\$2,704.00
148089	03/13/2020	1223	EPIC CINEMA	VVES 5THGRADE	90000.9000.32100.0000.004161.0000.44624	5th Grade Attendance Movie	\$221.00
Check Total:							\$221.00
147783	03/04/2020	1212	ESPARZA, RENE	12/21/19 RIO HONDO	11000.1007.55915.9000.004135.0000.12006	12/21/19 rIO hONDOV & JV TOURNAMENTS	\$293.90
Check Total:							\$293.90
147972	03/11/2020	1220	EVANS, LUCILLA	1/7-30/20 TRAVEL	11000.1000.55819.2001.004000.0000.84445	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$42.69
147972	03/11/2020	1220	EVANS, LUCILLA	2/3-27/20 TRAVEL	11000.1000.55819.2001.004000.0000.84445	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$51.15
Check Total:							\$93.84
147973	03/11/2020	1220	EVERDAY ASL PRODUCTIONS, LTD.	30420A	24106.2100.56118.2000.004000.0000.84976	ASL ECONOMY DVD	\$265.00
147973	03/11/2020	1220	EVERDAY ASL PRODUCTIONS, LTD.	30420A	24106.2100.56118.2000.004000.0000.84976	RUSH SHIPPING	\$31.00
Check Total:							\$296.00
147784	03/04/2020	1212	EWELL EDUCATION SERVICES, INC	46-10959	11000.1008.55817.9000.004135.0000.12175	Registration for FFA Carrizozo CDE Feb 29th	\$225.00
147784	03/04/2020	1212	EWELL EDUCATION SERVICES, INC	71-10923	90000.9000.32100.0000.004130.0000.11616	Registration for FFA Judging Invitational February 29th in	\$250.00
Check Total:							\$475.00
148145	03/26/2020	1233	EWELL EDUCATION SERVICES, INC	71-0920	90000.9000.32100.0000.004130.0000.11616	Meals for FFA attending Judging Invittional	\$312.00
Check Total:							\$312.00
147785	03/04/2020	1212	EXECUTIVE ADVERTISING	ORDER#75087	11000.2500.56118.0000.004000.0000.01413	Alien Head Squeezie Stress Reliever Qty. 1500	\$1,604.70

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

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
147785	03/04/2020	1212	EXECUTIVE ADVERTISING	ORDER#75087	11000.2500.56118.0000.004000.0000.01413	Red Jalapeno Chili pens Qty. 1000, Green Jalapeno Chili	\$1,766.25
Check Total:							\$3,370.95
147974	03/11/2020	1220	EYELINE GOLF	130267	90000.9000.32100.0000.004130.0000.11680	Groove Laser	\$66.00
147974	03/11/2020	1220	EYELINE GOLF	130267	90000.9000.32100.0000.004130.0000.11680	Shipping	\$6.52
Check Total:							\$72.52
147786	03/04/2020	1212	FAIRFIELD INN BY MARRIOTT	S.BRUNS ROOM NO#9072	24106.2100.55813.2000.004000.0000.84976	LODGING FOR SHELLEY BRUNS TO ATTEND	\$96.00
147786	03/04/2020	1212	FAIRFIELD INN BY MARRIOTT	S.BRUNS ROOM NO#9072	24106.2100.55813.2000.004000.0000.84976	TAXES	\$13.32
Check Total:							\$109.32
147890	03/05/2020	1215	FARMER BROS COFFEE	69894440	21000.3100.56116.0000.004000.0000.00000	Coffee Bar Supplies, Coffee, etc	\$868.32
Check Total:							\$868.32
147787	03/04/2020	1212	FARMERS COUNTRY MARKET	156057	90000.9000.32100.0000.004041.0000.33790	Supplies for Test Prep Sessions	\$25.28
Check Total:							\$25.28
147975	03/11/2020	1220	FARMERS COUNTRY MARKET	154644	90000.9000.32100.0000.004130.0000.11638	Items for Teacher Meeting on March 4th	\$174.50
Check Total:							\$174.50
148090	03/13/2020	1223	FARMERS COUNTRY MARKET	151227	90000.9000.32100.0000.004041.0000.33790	Supplies for Test Practice Sessions	\$13.00
Check Total:							\$13.00
147788	03/04/2020	1212	FASTENAL COMPANY	NMROS114845	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$64.07
Check Total:							\$64.07
147976	03/11/2020	1220	FASTENAL COMPANY	NMROS115001	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$30.22
Check Total:							\$30.22
148146	03/26/2020	1233	FASTENAL COMPANY	NMROS115083	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$36.60

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148146	03/26/2020	1233	FASTENAL COMPANY	NMROS115140	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$26.04
Check Total:							\$62.64
147977	03/11/2020	1220	FATMANS BEEF JERKY	12020	90000.9000.32100.0000.004135.0000.12684	Beef jerky fundraiser for key club to help for SW District	\$762.00
Check Total:							\$762.00
147978	03/11/2020	1220	FITNESS FINDERS, INC	INV3997	90000.9000.32100.0000.004095.0000.37601	SHIPPING	\$8.00
147978	03/11/2020	1220	FITNESS FINDERS, INC	INV3997	90000.9000.32100.0000.004095.0000.37601	Coach supplies	\$28.25
Check Total:							\$36.25
147979	03/11/2020	1220	FIVE GUYS BURGERS ABQ	ORDER#AAA3HH76AEA M	90000.9000.32100.0000.004135.0000.12634	Meals for Student Council at NMASC- State Conference in	\$331.13
147979	03/11/2020	1220	FIVE GUYS BURGERS ABQ	ORDER#AAA3HH8JACB F	90000.9000.32100.0000.004133.0000.15603	Meals for ECHS HOSA State Leadership Conf.	\$70.00
Check Total:							\$401.13
147980	03/11/2020	1220	FLEMING CHEMICAL CO INC	54525	11000.2600.56118.0000.004000.0000.63400	Squeegee Replacement Blade/ Autovac/ Kaivac	\$310.00
147980	03/11/2020	1220	FLEMING CHEMICAL CO INC	54525	11000.2600.56118.0000.004000.0000.63400	S/S Wheel Asy for Squeegee Head- Stainless Steel Wheel	\$269.20
147980	03/11/2020	1220	FLEMING CHEMICAL CO INC	54525	11000.2600.56118.0000.004000.0000.63400	Metering Tip Black	\$57.20
147980	03/11/2020	1220	FLEMING CHEMICAL CO INC	54525	11000.2600.56118.0000.004000.0000.63400	5 Amp Pump Circuit Breaker Switch	\$89.16
147980	03/11/2020	1220	FLEMING CHEMICAL CO INC	54525	11000.2600.56118.0000.004000.0000.63400	Pressure Gun Assembly, GD 110 Volt	\$637.40
147980	03/11/2020	1220	FLEMING CHEMICAL CO INC	54525	11000.2600.56118.0000.004000.0000.63400	IDROJET Yellow Nozzle	\$374.30
147980	03/11/2020	1220	FLEMING CHEMICAL CO INC	54525	11000.2600.56118.0000.004000.0000.63400	Dump Hose 1200/1700	\$211.80
147980	03/11/2020	1220	FLEMING CHEMICAL CO INC	54525	11000.2600.56118.0000.004000.0000.63400	VAC Motor w/gasket 120 Volt	\$194.98
147980	03/11/2020	1220	FLEMING CHEMICAL CO INC	54525	11000.2600.56118.0000.004000.0000.63400	Freight	\$55.90
147980	03/11/2020	1220	FLEMING CHEMICAL CO INC	54527	31701.4000.56118.0000.004000.0000.63261	Motor for Kivac at Valley View Elementary	\$169.25
147980	03/11/2020	1220	FLEMING CHEMICAL CO INC	54527	31701.4000.56118.0000.004000.0000.63261	Freight	\$15.32

Roswell Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,384.51
148147	03/26/2020	1233	FLEMING CHEMICAL CO INC	54557	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order to Purchase Custodial	\$169.57
Check Total:							\$169.57
147981	03/11/2020	1220	FLOM, JORI	2/13/20 MILEAGE	24101.2100.55813.0000.004000.0000.82801	PORTALES HIGH SCHOOL SHADOWING LITERACY	\$84.64
147981	03/11/2020	1220	FLOM, JORI	3/4/20 HOTEL	24145.2100.55813.0000.004000.0000.01936	CLSD COMPREHENSIVE LITERACY STATE	\$173.15
147981	03/11/2020	1220	FLOM, JORI	3/4/20 MEALS	24145.2100.55813.0000.004000.0000.01936	CLSD COMPREHENSIVE LITERACY STATE	\$16.54
147981	03/11/2020	1220	FLOM, JORI	3/4/20 PER DIEM	24145.2100.55813.0000.004000.0000.01936	CLSD COMPREHENSIVE LITERACY STATE	\$20.00
Check Total:							\$294.33
147982	03/11/2020	1220	FLUXLIGHT, INC.	ORDER#220770	11000.2500.56118.0000.004000.0000.01424	GLC-SX-MM Cisco Compatible	\$166.20
Check Total:							\$166.20
148189	03/27/2020	1235	FMH MATERIAL HANDLING SOLUTIONS	Z61232	21000.3100.54313.0000.004000.0000.00000	Preventive Maintenance for Pallet Jacks and Forklifts	\$78.00
148189	03/27/2020	1235	FMH MATERIAL HANDLING SOLUTIONS	Z61233	21000.3100.54313.0000.004000.0000.00000	Preventive Maintenance for Pallet Jacks and Forklifts	\$78.00
148189	03/27/2020	1235	FMH MATERIAL HANDLING SOLUTIONS	Z61234	21000.3100.54313.0000.004000.0000.00000	Preventive Maintenance for Pallet Jacks and Forklifts	\$93.78
148189	03/27/2020	1235	FMH MATERIAL HANDLING SOLUTIONS	Z61235	21000.3100.54313.0000.004000.0000.00000	Preventive Maintenance for Pallet Jacks and Forklifts	\$78.00
Check Total:							\$327.78
147983	03/11/2020	1220	FOLLETT SCHOOL SOLUTIONS, INC.*	628134	11000.2200.56114.0000.004126.0000.42483	Library books	\$405.95
147983	03/11/2020	1220	FOLLETT SCHOOL SOLUTIONS, INC.*	628134F	11000.2200.56114.0000.004126.0000.42483	Library books	\$63.56
147983	03/11/2020	1220	FOLLETT SCHOOL SOLUTIONS, INC.*	643906	11000.2200.56114.0000.004135.0000.12483	Books for Library see attached	\$147.12

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
147983	03/11/2020	1220	FOLLETT SCHOOL SOLUTIONS, INC.*	643906	11000.2200.56114.0000.004135.0000.12483	Processing fee	\$11.19
147983	03/11/2020	1220	FOLLETT SCHOOL SOLUTIONS, INC.*	643906F	11000.2200.56114.0000.004135.0000.12483	Processing fee	\$4.56
147983	03/11/2020	1220	FOLLETT SCHOOL SOLUTIONS, INC.*	643906F	11000.2200.56114.0000.004135.0000.12483	Books for Library see attached	\$44.78
147983	03/11/2020	1220	FOLLETT SCHOOL SOLUTIONS, INC.*	652316	11000.2200.56114.0000.004050.0000.36483	ENCLOSED LIST OF BOOKS	\$1,577.42
147983	03/11/2020	1220	FOLLETT SCHOOL SOLUTIONS, INC.*	652316	11000.2200.56114.0000.004050.0000.36483	shipping	\$71.49
147983	03/11/2020	1220	FOLLETT SCHOOL SOLUTIONS, INC.*	652316A	11000.2200.56114.0000.004050.0000.36483	shipping	\$23.30
147983	03/11/2020	1220	FOLLETT SCHOOL SOLUTIONS, INC.*	652316A	11000.2200.56114.0000.004050.0000.36483	ENCLOSED LIST OF BOOKS	\$539.18
147983	03/11/2020	1220	FOLLETT SCHOOL SOLUTIONS, INC.*	652316F	11000.2200.56114.0000.004050.0000.36483	ENCLOSED LIST OF BOOKS	\$271.74
147983	03/11/2020	1220	FOLLETT SCHOOL SOLUTIONS, INC.*	652316F	11000.2200.56114.0000.004050.0000.36483	shipping	\$11.85
Check Total:							\$3,172.14
148091	03/13/2020	1223	FOLLETT SCHOOL SOLUTIONS, INC.*	655741	11000.2200.56114.0000.004042.0000.22483	Mesa Library- Books & Processing	\$2,160.13
148091	03/13/2020	1223	FOLLETT SCHOOL SOLUTIONS, INC.*	655741F	11000.2200.56114.0000.004042.0000.22483	Mesa Library- Books & Processing	\$326.59
Check Total:							\$2,486.72
148092	03/13/2020	1223	FORD, MANDY	2/3-28/20 TRAVEL	25153.2100.55813.0000.004000.0000.84842	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$37.31
Check Total:							\$37.31
147984	03/11/2020	1220	FUDDRUCKERS	109001	90000.9000.32100.0000.004135.0000.12634	Meals for Student Council at NMASC- State Conference in	\$268.77
Check Total:							\$268.77
147907	03/09/2020	1217	GARCIA, MARIA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$51.34
Check Total:							\$51.34
147789	03/04/2020	1212	GARDENSWARTZ TEAM SALES	0000019731	11000.1007.57332.9000.004025.0000.21032	SOCCER GOAL W/WHEELS MODEL #2B2001	\$2,979.00

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147789	03/04/2020	1212	GARDENSWARTZ TEAM SALES	0000019731	11000.1007.57332.9000.004025.0000.21032	SHIPPING	\$455.00
Check Total:							\$3,434.00
147985	03/11/2020	1220	GARDENSWARTZ TEAM SALES	0000019814	11000.1007.56118.9000.004036.0000.23005	RELAY BATON ALUMINUM MODEL #T10	\$7.00
147985	03/11/2020	1220	GARDENSWARTZ TEAM SALES	0000019814	11000.1007.56118.9000.004036.0000.23005	AGILITY LADDER MODEL #1248548	\$48.99
147985	03/11/2020	1220	GARDENSWARTZ TEAM SALES	0000019814	11000.1007.56118.9000.004036.0000.23005	9" FIELD MARKING CONE MODEL #A130	\$6.25
147985	03/11/2020	1220	GARDENSWARTZ TEAM SALES	0000019814	11000.1007.56118.9000.004036.0000.23005	SHIPPING	\$25.00
147985	03/11/2020	1220	GARDENSWARTZ TEAM SALES	0000019814	11000.1007.56118.9000.004036.0000.23005	4K CAST IRON SHOT PUT MODEL #TSC4K	\$45.98
147985	03/11/2020	1220	GARDENSWARTZ TEAM SALES	0000019814	11000.1007.56118.9000.004036.0000.23005	1K GRN NOVICE DISCUS MODEL #T52	\$79.90
147985	03/11/2020	1220	GARDENSWARTZ TEAM SALES	0000019814	11000.1007.56118.9000.004036.0000.23016	1K GRN NOVICE DISCUS MODEL #T52	\$79.90
147985	03/11/2020	1220	GARDENSWARTZ TEAM SALES	0000019814	11000.1007.56118.9000.004036.0000.23016	4K CAST IRON SHOT PUT MODEL #TSC4K	\$45.98
147985	03/11/2020	1220	GARDENSWARTZ TEAM SALES	0000019814	11000.1007.56118.9000.004036.0000.23016	SHIPPING	\$25.00
147985	03/11/2020	1220	GARDENSWARTZ TEAM SALES	0000019814	11000.1007.56118.9000.004036.0000.23016	9" FIELD MARKING CONE MODEL #A130	\$6.25
147985	03/11/2020	1220	GARDENSWARTZ TEAM SALES	0000019814	11000.1007.56118.9000.004036.0000.23016	AGILITY LADDER MODEL #1248548	\$48.99
147985	03/11/2020	1220	GARDENSWARTZ TEAM SALES	0000019814	11000.1007.56118.9000.004036.0000.23016	RELAY BATON ALUMINUM MODEL #T10	\$7.00
Check Total:							\$426.24
147790	03/04/2020	1212	GEORGE'S CARPET SUPPLIES	CG900660-2	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$106.64
Check Total:							\$106.64
147986	03/11/2020	1220	GOLDEN RULE ALIGNMENT & MUFFLER, LLC	6914	31701.4000.54315.0000.004000.0000.63240	Blank Purchase Order for District Vehicle Repairs for	\$1,472.90
Check Total:							\$1,472.90

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147908	03/09/2020	1217	GONZALES, ADRIANA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$28.93
Check Total:							\$28.93
147987	03/11/2020	1220	GOTTLIEB, MICHAEL	3/4/20 HOTEL	11000.2300.55813.0000.004000.0000.01412	NMPED EQUITY COUNCIL MEETING, ALBUQUERQUE,	\$218.64
147987	03/11/2020	1220	GOTTLIEB, MICHAEL	3/4/20 MILEAGE	11000.2300.55813.0000.004000.0000.01412	NMPED EQUITY COUNCIL MEETING, ALBUQUERQUE,	\$182.16
147987	03/11/2020	1220	GOTTLIEB, MICHAEL	3/4/20 PARKING	11000.2300.55813.0000.004000.0000.01412	NMPED EQUITY COUNCIL MEETING, ALBUQUERQUE,	\$44.00
147987	03/11/2020	1220	GOTTLIEB, MICHAEL	3/4/20 PER DIEM	11000.2300.55813.0000.004000.0000.01412	NMPED EQUITY COUNCIL MEETING, ALBUQUERQUE,	\$30.00
Check Total:							\$474.80
147988	03/11/2020	1220	GRADO, LORETTA	1/7-31 ID MILEAGE	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$64.31
Check Total:							\$64.31
147989	03/11/2020	1220	GRAINGER	9425888493	11000.2600.56118.0000.004000.0000.63400	DUST PAN METAL	\$54.72
147989	03/11/2020	1220	GRAINGER	9425888493	11000.2600.56118.0000.004000.0000.63400	UTILITY KNIFES	\$33.28
147989	03/11/2020	1220	GRAINGER	9425888501	11000.2600.56118.0000.004000.0000.63400	SAFETY VEST	\$15.01
147989	03/11/2020	1220	GRAINGER	9426126190	11000.2600.56118.0000.004000.0000.63400	CABLE PROTECTORS 25"	\$65.23
147989	03/11/2020	1220	GRAINGER	9426126190	11000.2600.56118.0000.004000.0000.63400	10" WINDOW SQUEEGEE	\$103.00
Check Total:							\$271.24
147909	03/09/2020	1217	GRANADO, YOLANDA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$20.24
Check Total:							\$20.24
147990	03/11/2020	1220	GRAY, TERESA	2/21/20 MILEAGE	25153.2100.55813.2000.004000.0000.84842	ACCEPTANCE AND COMMITMENT THEREAPY	\$182.16
147990	03/11/2020	1220	GRAY, TERESA	2/21/20 PER DIEM	25153.2100.55813.2000.004000.0000.84842	ACCEPTANCE AND COMMITMENT THEREAPY	\$20.00
147990	03/11/2020	1220	GRAY, TERESA	2/7/20 MILEAGE	25153.2100.55813.2000.004000.0000.84842	ACCEPTANCE AND COMMITMENT THEREAPY	\$182.16

Roswell Independent School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147990	03/11/2020	1220	GRAY, TERESA	2/7/20 PER DIEM	25153.2100.55813.2000.004000.0000.84842	ACCEPTANCE AND COMMITMENT THEREAPY	\$20.00
Check Total:							\$404.32
147791	03/04/2020	1212	GREEN, MATTHEW B.	1/3-30 ID MILEAGE	11000.2500.55813.0000.004000.0000.01420	IN DISTRICT TRAVEL 201919-2020	\$104.88
147791	03/04/2020	1212	GREEN, MATTHEW B.	2/3-28 ID MILEAGE	11000.2500.55813.0000.004000.0000.01420	IN DISTRICT TRAVEL 201919-2020	\$87.86
Check Total:							\$192.74
148093	03/13/2020	1223	GREEN, SALLY	1/9-28/20 TRAVEL	27149.2100.55813.0000.004000.0000.82906	In-district milieage for NM Pre-K.	\$51.39
148093	03/13/2020	1223	GREEN, SALLY	3/4/20 HOTEL	24145.2100.55813.0000.004000.0000.82830	CLSD COMPREHENSIVE LITERACY STATE	\$147.75
148093	03/13/2020	1223	GREEN, SALLY	3/4/20 MEALS	24145.2100.55813.0000.004000.0000.82830	CLSD COMPREHENSIVE LITERACY STATE	\$27.32
148093	03/13/2020	1223	GREEN, SALLY	3/4/20 PER DIEM	24145.2100.55813.0000.004000.0000.82830	CLSD COMPREHENSIVE LITERACY STATE	\$12.00
148093	03/13/2020	1223	GREEN, SALLY	3/5/20 MEALS	27149.2100.55813.0000.004000.0000.82906	2020 NMAEYC, ALBUQUERQUE, N.M.	\$50.60
148093	03/13/2020	1223	GREEN, SALLY	3/5/20 PER DIEM	27149.2100.55813.0000.004000.0000.82906	2020 NMAEYC, ALBUQUERQUE, N.M.	\$12.00
Check Total:							\$301.06
147792	03/04/2020	1212	HALEY, DARRYL	1/7-31 ID MILEAGE	24101.1000.55819.1010.004000.0000.82807	In-District Mileage for Darryl Haley to complete	\$33.35
Check Total:							\$33.35
147793	03/04/2020	1212	HALL, REUBEN	2/3-28 ID MILEAGE	11000.1000.55819.1010.004036.0000.00414	In-District Mileage for 2019-19 SY	\$61.73
Check Total:							\$61.73
147794	03/04/2020	1212	HAMILL TRANSPORTATION INC	3390	11000.1000.56118.1010.004161.0000.44400	VALLEY VIEW	\$106.52
147794	03/04/2020	1212	HAMILL TRANSPORTATION INC	3390	11000.2300.55915.0000.004000.0000.01455	PRE POST INSPECTON TRAINING FOR USE OF	\$106.52
147794	03/04/2020	1212	HAMILL TRANSPORTATION INC	3390	24174.2100.53330.0000.004132.0000.01972	EARLY COLLEGE	\$106.52

Roswell Independent School District

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$319.56
147991	03/11/2020	1220	HAMILL TRANSPORTATION INC	3372	11000.1007.55817.9000.004036.0000.23002	BOYS BASKETBALL	\$37.28
147991	03/11/2020	1220	HAMILL TRANSPORTATION INC	3375	11000.1007.55817.9000.004025.0000.21002	BOYS BASKETBALL	\$37.28
147991	03/11/2020	1220	HAMILL TRANSPORTATION INC	3378	11000.1007.55817.9000.004042.0000.22002	B/BASKETBALL	\$37.28
147991	03/11/2020	1220	HAMILL TRANSPORTATION INC	3384	11000.1007.55817.9000.004125.0000.24002	BOYS BASKETBALL	\$37.28
147991	03/11/2020	1220	HAMILL TRANSPORTATION INC	3386	11000.1007.55817.9000.004036.0000.23002	BOYS BASKETBALL	\$37.28
147991	03/11/2020	1220	HAMILL TRANSPORTATION INC	MAR SERVICES19-20	13000.2700.54620.0000.004000.0000.00000	RENTS & LEASES FOR THE 2019-20 SY	\$23,986.92
147991	03/11/2020	1220	HAMILL TRANSPORTATION INC	MAR SERVICES19-20	13000.2700.55112.0000.004000.0000.00000	TRANSPORTATION SERVICES FOR THE 2019-20 SY	\$85,050.25
Check Total:							\$109,223.57
147910	03/09/2020	1217	HARPER, KELLI	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$43.15
Check Total:							\$43.15
147992	03/11/2020	1220	HARRELL, LARRY JOE	2/3-28 ID MILEAGE	24189.2100.55813.0000.004000.0000.82887	In-district mileage for Larry Harrell to complete	\$116.56
Check Total:							\$116.56
147795	03/04/2020	1212	HARRIS, DIANE	2/21/20 HOTEL	24106.2100.55813.2000.004000.0000.84976	SWIDA: DISLEXIA SOUTHWEST 2020	\$110.85
147795	03/04/2020	1212	HARRIS, DIANE	2/21/20 MILEAGE	24106.2100.55813.2000.004000.0000.84976	SWIDA: DISLEXIA SOUTHWEST 2020	\$182.16
147795	03/04/2020	1212	HARRIS, DIANE	2/21/20 PER DIEM	24106.2100.55813.2000.004000.0000.84976	SWIDA: DISLEXIA SOUTHWEST 2020	\$20.00
Check Total:							\$313.01
147993	03/11/2020	1220	HARRIS, DIANE	2/3-28 ID MILEAGE	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$23.32
Check Total:							\$23.32
147796	03/04/2020	1212	HENRY, WILLIE	2/25/20 7PM RHS BBB	11000.1007.55915.9000.004135.0000.12002	2/25/20 RHS VS CARLSBAD VARSITY BASKETBALL	\$75.00
147796	03/04/2020	1212	HENRY, WILLIE	2/25/20 MEAL	11000.1007.55915.9000.004135.0000.12002	2/25/20 RHS VS CARLSBAD VARSITY BASKETBALL MEAL	\$10.00

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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
147796	03/04/2020	1212	HENRY, WILLIE	2/25/20 MILEAGE	11000.1007.55915.9000.004135.0000.12002	2/25/20 RHS VS CARLSBAD VARSITY BASKETBALL	\$93.96
Check Total:							\$178.96
147994	03/11/2020	1220	HERNANDEZ CAMACHO, JORGE A.	2/27/20 MILEAGE	24101.1000.55819.1010.004000.0000.82807	7TH NATIONAL SYMPOSIUM ON SPANISH AS A HERITAGE	\$182.16
147994	03/11/2020	1220	HERNANDEZ CAMACHO, JORGE A.	2/27/20 PER DIEM	24101.1000.55819.1010.004000.0000.82807	7TH NATIONAL SYMPOSIUM ON SPANISH AS A HERITAGE	\$200.00
Check Total:							\$382.16
148094	03/13/2020	1223	HERNANDEZ CAMACHO, JORGE A.	2/27/20NONRECEIPTAM T	24101.1000.55819.1010.004000.0000.82807	7TH NATIONAL SYMPOSIUM ON SPANISH AS A HERITAGE	\$12.00
Check Total:							\$12.00
148148	03/26/2020	1233	HERNANDEZ CAMACHO, JORGE A.	REIMBURSE REGIST	24101.1000.53330.1010.004135.0000.12801	Early Registration Reimbursement for Jorge	\$50.00
Check Total:							\$50.00
147797	03/04/2020	1212	HICKS AUTOMOTIVE, LLC	4517	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order to Tow and Repair District	\$1,815.78
Check Total:							\$1,815.78
147995	03/11/2020	1220	HICKS, MARY J	2/3-27 ID MILEAGE	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$48.62
Check Total:							\$48.62
147798	03/04/2020	1212	HILL JR, JERRY RAY	2/25/20 7PM RHS BBB	11000.1007.55915.9000.004135.0000.12002	2/25/20 RHS VS CARLSBAD VARSITY BASKETBALL	\$75.00
147798	03/04/2020	1212	HILL JR, JERRY RAY	2/25/20 MEAL	11000.1007.55915.9000.004135.0000.12002	2/25/20 RHS VS CARLSBAD VARSITY BASKETBALL MEAL	\$10.00
147798	03/04/2020	1212	HILL JR, JERRY RAY	2/25/20 RIDER	11000.1007.55915.9000.004135.0000.12002	2/25/20 RHS VS CARLSBAD VARSITY BASKETBALL RIDER	\$10.00
Check Total:							\$95.00
147996	03/11/2020	1220	HOBBS HIGH SCHOOL ATHLETICS	JV SFTBALL TOUR-GHS	11000.1007.55817.9000.004130.0000.11032	GHS/RHS SOFTBALL ENTRY HOBBS TOURNAMENT	\$75.00
147996	03/11/2020	1220	HOBBS HIGH SCHOOL ATHLETICS	JV SFTBALL TOUR-RHS	11000.1007.55817.9000.004135.0000.12032	GHS/RHS SOFTBALL ENTRY HOBBS TOURNAMENT	\$75.00

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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
Check Total:							\$150.00
148149	03/26/2020	1233	HOBBS HIGH SCHOOL ATHLETICS	MS BRDR CONF REPT	22000.0000.46002.0000.004000.0000.00000	MS BORDER CONFERENCE FINANCIAL REPORT	\$75.00
148149	03/26/2020	1233	HOBBS HIGH SCHOOL ATHLETICS	HS BRDR CONF REPT	22000.0000.46002.0000.004000.0000.00000	HS BORDER CONFERENCE FINANCIAL REPORT	\$126.00
148149	03/26/2020	1233	HOBBS HIGH SCHOOL ATHLETICS	MS BRDR CONF REPT	22000.0000.46002.0000.004000.0000.00000	MS BORDER CONFERENCE FINANCIAL REPORT	\$186.00
Check Total:							\$387.00
147799	03/04/2020	1212	HOBSON, LEVI	2/29/20 12PM GHS BBS	11000.1007.55915.9000.004130.0000.11003	2/29/20 GHS VS LAS CRUCES VARSITY BASEBALL	\$60.00
147799	03/04/2020	1212	HOBSON, LEVI	2/29/20 2PM GHS BBS	11000.1007.55915.9000.004130.0000.11003	2/29/20 GHS VS LAS CRUCES VARSITY BASEBALL	\$60.00
Check Total:							\$120.00
147800	03/04/2020	1212	HOLM, JERRY	2/22/20 MILEAGE	11000.2300.55813.0000.004000.0000.01412	AVID PRESENTATION AT THE CAPITAL BUILDING, SANTA	\$176.64
147800	03/04/2020	1212	HOLM, JERRY	2/22/20 PER DIEM	11000.2300.55813.0000.004000.0000.01412	AVID PRESENTATION AT THE CAPITAL BUILDING, SANTA	\$12.00
Check Total:							\$188.64
147801	03/04/2020	1212	HOME DEPOT CREDIT SERVICES 79528R	0025268	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$144.94
147801	03/04/2020	1212	HOME DEPOT CREDIT SERVICES 79528R	1025202	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$99.00
147801	03/04/2020	1212	HOME DEPOT CREDIT SERVICES 79528R	1025203	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$79.00
147801	03/04/2020	1212	HOME DEPOT CREDIT SERVICES 79528R	1025224	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$35.44
147801	03/04/2020	1212	HOME DEPOT CREDIT SERVICES 79528R	1082792	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$59.94
147801	03/04/2020	1212	HOME DEPOT CREDIT SERVICES 79528R	2022033	90000.9000.32100.0000.004133.0000.15605	For the purchase of materials like wire, plexie	\$135.35

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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
147801	03/04/2020	1212	HOME DEPOT CREDIT SERVICES 79528R	3020710	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$42.92
147801	03/04/2020	1212	HOME DEPOT CREDIT SERVICES 79528R	4020525	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$15.84
147801	03/04/2020	1212	HOME DEPOT CREDIT SERVICES 79528R	4020543	31701.4000.57332.0000.004000.0000.63240	Supply Asset Item	\$129.00
147801	03/04/2020	1212	HOME DEPOT CREDIT SERVICES 79528R	5023586	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$15.96
147801	03/04/2020	1212	HOME DEPOT CREDIT SERVICES 79528R	5083436	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$169.00
147801	03/04/2020	1212	HOME DEPOT CREDIT SERVICES 79528R	5083436	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$10.91
147801	03/04/2020	1212	HOME DEPOT CREDIT SERVICES 79528R	7020174	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$39.94
147801	03/04/2020	1212	HOME DEPOT CREDIT SERVICES 79528R	8013071	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$48.13
Check Total:							\$1,025.37
147997	03/11/2020	1220	HOME DEPOT CREDIT SERVICES 79528R	1013210	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$179.64
147997	03/11/2020	1220	HOME DEPOT CREDIT SERVICES 79528R	2022063	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$68.78
147997	03/11/2020	1220	HOME DEPOT CREDIT SERVICES 79528R	3020639	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$21.97
147997	03/11/2020	1220	HOME DEPOT CREDIT SERVICES 79528R	5020461	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$72.44
147997	03/11/2020	1220	HOME DEPOT CREDIT SERVICES 79528R	5020476	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$20.94
147997	03/11/2020	1220	HOME DEPOT CREDIT SERVICES 79528R	7021441	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$4.97
147997	03/11/2020	1220	HOME DEPOT CREDIT SERVICES 79528R	7021441	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$49.27

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147997	03/11/2020	1220	HOME DEPOT CREDIT SERVICES 79528R	7021459	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$21.94
147997	03/11/2020	1220	HOME DEPOT CREDIT SERVICES 79528R	8021321	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$85.43
147997	03/11/2020	1220	HOME DEPOT CREDIT SERVICES 79528R	9021166	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$44.92
147997	03/11/2020	1220	HOME DEPOT CREDIT SERVICES 79528R	9021174	11000.2600.56118.0000.004000.0000.63400	Operational Services	\$12.98
147997	03/11/2020	1220	HOME DEPOT CREDIT SERVICES 79528R	9021174	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$24.97
Check Total:							\$608.25
148150	03/26/2020	1233	HOME DEPOT CREDIT SERVICES 79528R	9023587	11000.1000.56118.1010.004042.0000.22400	Mesa Middle - 12 Gallon Tough storage Tote in	\$159.60
Check Total:							\$159.60
147802	03/04/2020	1212	HONEYWELL	5250647614	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$532.83
147802	03/04/2020	1212	HONEYWELL	5250691662	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
147802	03/04/2020	1212	HONEYWELL	5250691664	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
147802	03/04/2020	1212	HONEYWELL	5250691665	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION FOR AESC	\$113.51
147802	03/04/2020	1212	HONEYWELL	5250691667	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
147802	03/04/2020	1212	HONEYWELL	5250691668	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
147802	03/04/2020	1212	HONEYWELL	5251042389R	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION	\$44,245.60
147802	03/04/2020	1212	HONEYWELL	5251042389R	31701.4000.54315.0000.004000.0000.00229	TAX	\$3,465.89
Check Total:							\$48,811.87

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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
147998	03/11/2020	1220	HONEYWELL	5249726616	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$3,395.65
147998	03/11/2020	1220	HONEYWELL	5250073617	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$454.02
147998	03/11/2020	1220	HONEYWELL	5250073618	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$283.76
147998	03/11/2020	1220	HONEYWELL	5250073620	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$435.99
147998	03/11/2020	1220	HONEYWELL	5250182666	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
147998	03/11/2020	1220	HONEYWELL	5250182667	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$283.76
147998	03/11/2020	1220	HONEYWELL	5250182668	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$170.26
147998	03/11/2020	1220	HONEYWELL	5250349871	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$194.39
147998	03/11/2020	1220	HONEYWELL	5250349873	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$246.15
147998	03/11/2020	1220	HONEYWELL	5250349875	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$210.66
147998	03/11/2020	1220	HONEYWELL	5250349876	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$340.52
147998	03/11/2020	1220	HONEYWELL	5250889727	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$62.84
147998	03/11/2020	1220	HONEYWELL	5250889728	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$119.59
147998	03/11/2020	1220	HONEYWELL	5250912165	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$170.26
147998	03/11/2020	1220	HONEYWELL	5250912166	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$56.75

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147998	03/11/2020	1220	HONEYWELL	5250912167	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
147998	03/11/2020	1220	HONEYWELL	5250912169	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$227.01
147998	03/11/2020	1220	HONEYWELL	5250941688	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
147998	03/11/2020	1220	HONEYWELL	5250959340	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	\$283.76
147998	03/11/2020	1220	HONEYWELL	5250959341	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$113.51
147998	03/11/2020	1220	HONEYWELL	5250959344	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	\$227.01
Check Total:							\$7,616.42
147911	03/09/2020	1217	HUBBARD, SYDNEY	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$49.86
Check Total:							\$49.86
147999	03/11/2020	1220	HUEBNER, LUKE	2/3-27 ID MILEAGE	11000.2500.55813.0000.004000.0000.01420	In District Travel 2019-2020	\$12.05
Check Total:							\$12.05
148000	03/11/2020	1220	HUNLEY, JONANNA	1/29/20 MEALS	11000.1000.55819.2001.004000.0000.84445	OPPOSITIONAL DEFIANCE DISORDER TRAINING,	\$25.00
148000	03/11/2020	1220	HUNLEY, JONANNA	1/29/20 MILEAGE	11000.1000.55819.2001.004000.0000.84445	OPPOSITIONAL DEFIANCE DISORDER TRAINING,	\$182.16
148000	03/11/2020	1220	HUNLEY, JONANNA	1/29/20 PER DIEM	11000.1000.55819.2001.004000.0000.84445	OPPOSITIONAL DEFIANCE DISORDER TRAINING,	\$12.00
148000	03/11/2020	1220	HUNLEY, JONANNA	2/4-26 ID MILEAGE	11000.2100.55813.2001.004000.0000.84445	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$17.71
Check Total:							\$236.87
147803	03/04/2020	1212	HYATT PLACE SANTA FE	HART RESERV3/8-9	24106.1000.55818.2000.004000.0000.84976	TAXES	\$32.12
147803	03/04/2020	1212	HYATT PLACE SANTA FE	HART RESERV3/8-9	24106.1000.55818.2000.004000.0000.84976	LODGING FOR PARENT AND STUDENT TO ATTEND	\$208.00

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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
Check Total:							\$240.12
148095	03/13/2020	1223	JARAMILLO, ESMERALDA D.	3/5/20 MEALS	27149.2100.55813.0000.004000.0000.82906	2019 NMAEYC, ALBUQUERQUE, N.M.	\$34.25
148095	03/13/2020	1223	JARAMILLO, ESMERALDA D.	3/5/20 PER DIEM	27149.2100.55813.0000.004000.0000.82906	2019 NMAEYC, ALBUQUERQUE, N.M.	\$20.00
Check Total:							\$54.25
148001	03/11/2020	1220	JAY MCCLAIN CONSTRUCTION	723773	31701.4000.54315.0000.004000.0000.63240	10x8 roll up door for Roswell High in the Auto	\$1,078.75
Check Total:							\$1,078.75
148190	03/27/2020	1235	JENNIE-O TURKEY STORE SALES	2813765	21000.3100.56116.0000.004000.0000.00000	Turkey Breast Deli	\$1,244.16
Check Total:							\$1,244.16
147804	03/04/2020	1212	JIMENEZ, AURORA	2/3-27 ID MILEAGE	11000.1000.55819.1010.004000.0000.84444	In-District Mileage per month for the completion of	\$39.88
Check Total:							\$39.88
148002	03/11/2020	1220	JK DESIGNS LLC	0041	11000.1000.56118.4020.004000.0000.01488	TAX(7.83%)	\$242.36
148002	03/11/2020	1220	JK DESIGNS LLC	0041	11000.1000.56118.4020.004000.0000.01488	Avid Program Supplies for program participants	\$3,094.25
Check Total:							\$3,336.61
148151	03/26/2020	1233	JOHNSON SEPTIC TANK CO., LLC	4864	11000.2600.55915.0000.004000.0000.63400	Cleaning of Septic Tank & Cleaning of Grease	\$1,610.59
Check Total:							\$1,610.59
148003	03/11/2020	1220	JOHNSON, SHARI	2/21/20 HOTEL	24106.1000.55819.2000.004000.0000.84976	DYSLEXIA SOUTHWEST 2020 CONFERENCE,	\$179.90
148003	03/11/2020	1220	JOHNSON, SHARI	2/21/20 MEALS	24106.1000.55819.2000.004000.0000.84976	DYSLEXIA SOUTHWEST 2020 CONFERENCE,	\$13.29
148003	03/11/2020	1220	JOHNSON, SHARI	2/21/20 PER DIEM	24106.1000.55819.2000.004000.0000.84976	DYSLEXIA SOUTHWEST 2020 CONFERENCE,	\$20.00
Check Total:							\$213.19
148004	03/11/2020	1220	JONES SCHOOL SUPPLY CO.	1741150	11000.1000.56118.1010.004025.0000.21400	Paw Awards	\$140.00
148004	03/11/2020	1220	JONES SCHOOL SUPPLY CO.	1741150	11000.1000.56118.1010.004025.0000.21400	shipping 5%	\$7.00
Check Total:							\$147.00

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

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
148191	03/27/2020	1235	JTM PROVISIONS CO., INC.	518664	21000.3100.56116.0000.004000.0000.00000	Beef Patty	\$1,950.00
Check Total:							\$1,950.00
148096	03/13/2020	1223	JUAREZ, ARMANDO	2/25/20 GHS WREST	11000.1007.55915.9000.004130.0000.11006	2/25/20 GHS WRESTLING ASSIGNOR FEE	\$25.00
148096	03/13/2020	1223	JUAREZ, ARMANDO	2/25/20 RHS WREST	11000.1007.55915.9000.004135.0000.12006	2/25/20 GHS WRESTLING ASSIGNOR FEE	\$25.00
Check Total:							\$50.00
148005	03/11/2020	1220	JURNEY, KRISTIE	2/4-28 ID MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$61.78
Check Total:							\$61.78
147805	03/04/2020	1212	JW PEPPER AND SON	283220090	11000.1000.56118.1010.004130.0000.11400	Blue Skies P/A CD	\$26.99
147805	03/04/2020	1212	JW PEPPER AND SON	283220090	11000.1000.56118.1010.004130.0000.11400	Virtual Insanity	\$27.00
147805	03/04/2020	1212	JW PEPPER AND SON	283220090	11000.1000.56118.1010.004130.0000.11400	Virtual Insanity P/A CD	\$26.99
Check Total:							\$80.98
148097	03/13/2020	1223	KELLY, MONICA	3/5/20 MEALS	27149.2100.55813.0000.004000.0000.82906	2019 NMAEYC, ALBUQUERQUE, N.M.	\$48.21
148097	03/13/2020	1223	KELLY, MONICA	3/5/20 MILEAGE	27149.2100.55813.0000.004000.0000.82906	2019 NMAEYC, ALBUQUERQUE, N.M.	\$182.16
148097	03/13/2020	1223	KELLY, MONICA	3/5/20 PER DIEM	27149.2100.55813.0000.004000.0000.82906	2019 NMAEYC, ALBUQUERQUE, N.M.	\$20.00
Check Total:							\$250.37
148098	03/13/2020	1223	KELLY, MONICA*	1/2-29/20 TRAVEL	27149.2100.55813.0000.004000.0000.82906	In-district milieage for NM Pre-K for SY 2019-2020.	\$55.02
148098	03/13/2020	1223	KELLY, MONICA*	1/7-25/20 TRAVEL	27149.2100.55813.0000.004000.0000.82906	In-district milieage for NM Pre-K for SY 2019-2020.	\$21.02
148098	03/13/2020	1223	KELLY, MONICA*	12/10-19/19 TRAVEL	27149.2100.55813.0000.004000.0000.82906	In-district milieage for NM Pre-K for SY 2019-2020.	\$6.07
148098	03/13/2020	1223	KELLY, MONICA*	2/3-28/20 TRAVEL	27149.2100.55813.0000.004000.0000.82906	In-district milieage for NM Pre-K for SY 2019-2020.	\$48.85
Check Total:							\$130.96

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

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
148006	03/11/2020	1220	KIDZCOR	2-2020	27149.2100.55915.0000.004000.0000.82906	Strategic Planning/Consulting	\$1,262.27
Check Total:							\$1,262.27
147806	03/04/2020	1212	KUZNIAR, CATHY	1/7-31 ID MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$54.28
Check Total:							\$54.28
147807	03/04/2020	1212	LA QUINTA SUITES	RHS CHOIR 2/21	90000.9000.32100.0000.004135.0000.12608	Rooms for Acapella Festival on 2/21 /20 for Choir @\$ 94	\$765.24
Check Total:							\$765.24
147891	03/05/2020	1215	LABATT FOOD SERVICE	01225471	21000.3100.56116.0000.004000.0000.00000	Food	\$5,331.20
147891	03/05/2020	1215	LABATT FOOD SERVICE	01296123	21000.3100.56116.0000.004000.0000.00000	Food	\$684.46
147891	03/05/2020	1215	LABATT FOOD SERVICE	02024196	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,191.57
147891	03/05/2020	1215	LABATT FOOD SERVICE	02057486	21000.3100.56116.0000.004000.0000.00000	Food	\$10,564.14
147891	03/05/2020	1215	LABATT FOOD SERVICE	02057486CM	21000.3100.56116.0000.004000.0000.00000	Food	(\$0.21)
147891	03/05/2020	1215	LABATT FOOD SERVICE	02057487	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$145.96
147891	03/05/2020	1215	LABATT FOOD SERVICE	02057488	21000.3100.56116.0000.004000.0000.00000	Food	\$2,707.59
147891	03/05/2020	1215	LABATT FOOD SERVICE	02057489	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$45.20
147891	03/05/2020	1215	LABATT FOOD SERVICE	02057490	21000.3100.56116.0000.004000.0000.00000	Produce	\$960.88
147891	03/05/2020	1215	LABATT FOOD SERVICE	02095099	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$40.00
147891	03/05/2020	1215	LABATT FOOD SERVICE	02095099	21000.3100.56117.0000.004000.0000.00000	Catering Non-Food	\$114.72
147891	03/05/2020	1215	LABATT FOOD SERVICE	02095100	21000.3100.56116.0000.004000.0000.00000	Food	\$108.00
147891	03/05/2020	1215	LABATT FOOD SERVICE	02095101	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$49.12
147891	03/05/2020	1215	LABATT FOOD SERVICE	02095102	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,171.65
147891	03/05/2020	1215	LABATT FOOD SERVICE	02127973	21000.3100.56116.0000.004000.0000.00000	Food	\$11,507.64
147891	03/05/2020	1215	LABATT FOOD SERVICE	02127974	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,100.50
147891	03/05/2020	1215	LABATT FOOD SERVICE	02127975	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,169.91
147891	03/05/2020	1215	LABATT FOOD SERVICE	02197283	21000.3100.56116.0000.004000.0000.00000	Food	\$14,910.67
147891	03/05/2020	1215	LABATT FOOD SERVICE	02197284	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$125.29
147891	03/05/2020	1215	LABATT FOOD SERVICE	02197285	21000.3100.56116.0000.004000.0000.00000	Food	\$350.25
147891	03/05/2020	1215	LABATT FOOD SERVICE	02197286	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,718.80
147891	03/05/2020	1215	LABATT FOOD SERVICE	02235406	21000.3100.56116.0000.004000.0000.00000	Food	\$78.00

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
147891	03/05/2020	1215	LABATT FOOD SERVICE	02241338	21000.3100.56116.0000.004000.0000.00000	Food	(\$5,331.20)
147891	03/05/2020	1215	LABATT FOOD SERVICE	02268103	21000.3100.56116.0000.004000.0000.00000	Food	\$5,451.56
147891	03/05/2020	1215	LABATT FOOD SERVICE	02268104	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,299.93
147891	03/05/2020	1215	LABATT FOOD SERVICE	02268105	21000.3100.56116.0000.004000.0000.00000	Food	\$271.81
147891	03/05/2020	1215	LABATT FOOD SERVICE	02268106	21000.3100.56116.0000.004000.0000.00000	Food	\$9.66
Check Total:							\$55,777.10
148192	03/27/2020	1235	LABATT FOOD SERVICE	02235407	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,067.87
148192	03/27/2020	1235	LABATT FOOD SERVICE	02268107	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,305.15
148192	03/27/2020	1235	LABATT FOOD SERVICE	03017042	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,419.50
148192	03/27/2020	1235	LABATT FOOD SERVICE	03049119	21000.3100.56116.0000.004000.0000.00000	Food	\$10,833.95
148192	03/27/2020	1235	LABATT FOOD SERVICE	03049120	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$397.93
148192	03/27/2020	1235	LABATT FOOD SERVICE	03049122	21000.3100.56116.0000.004000.0000.00000	Food	\$122.52
148192	03/27/2020	1235	LABATT FOOD SERVICE	03049123	21000.3100.56116.0000.004000.0000.00000	Produce	\$755.05
148192	03/27/2020	1235	LABATT FOOD SERVICE	03049124	21000.3100.56116.0000.004000.0000.00000	Produce	\$30.00
148192	03/27/2020	1235	LABATT FOOD SERVICE	03086880	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$9.52
148192	03/27/2020	1235	LABATT FOOD SERVICE	03086881	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$147.92
148192	03/27/2020	1235	LABATT FOOD SERVICE	03086882	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$4.07
148192	03/27/2020	1235	LABATT FOOD SERVICE	03086883	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$26.16
148192	03/27/2020	1235	LABATT FOOD SERVICE	03115238	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$28.56
148192	03/27/2020	1235	LABATT FOOD SERVICE	03115239	21000.3100.56116.0000.004000.0000.00000	Food	\$13,011.56
148192	03/27/2020	1235	LABATT FOOD SERVICE	03115240	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,035.34
148192	03/27/2020	1235	LABATT FOOD SERVICE	03115241	21000.3100.56116.0000.004000.0000.00000	Food	\$152.24
148192	03/27/2020	1235	LABATT FOOD SERVICE	03151816	21000.3100.56116.0000.004000.0000.00000	Food	\$210.40
148192	03/27/2020	1235	LABATT FOOD SERVICE	03151817	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,298.19
148192	03/27/2020	1235	LABATT FOOD SERVICE	03188999	21000.3100.56116.0000.004000.0000.00000	Food	\$5,532.23
148192	03/27/2020	1235	LABATT FOOD SERVICE	03189000	21000.3100.56116.0000.004000.0000.00000	Food	\$540.43
148192	03/27/2020	1235	LABATT FOOD SERVICE	03189001	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,105.58
148192	03/27/2020	1235	LABATT FOOD SERVICE	03226065	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$39.32
Check Total:							\$39,073.49
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Storytelling Glove	\$28.47

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Storytelling Lapboard	\$52.20
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Giant Sand Timer – 5 Minutes	\$161.40
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Giant Sand Timers – Complete Set	\$1,482.00
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Vocabulary Development Photo Card Libraries –	\$180.50
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Small Child Safety Helmet	\$56.97
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Medium Youth Safety Helmet	\$62.67
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Retelling Family Engagement Pack	\$47.48
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Lakeshore Pose & Play Dolls – Asian Family	\$41.78
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Farm Animal Counters	\$94.96
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Best Behavior® Bilingual Board Book Collection	\$101.66
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Shipping	\$0.00
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Take-Home Backpack – Set of 10 – Green	\$85.49
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Take-Home Backpack – Set of 10 – Blue	\$85.49
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	Take-Home Backpack – Set of 10 – Red	\$85.49
148007	03/11/2020	1220	LAKESHORE LEARNING MATERIALS	2320770220	27149.1000.56118.1010.004000.0000.82906	The Rainbow Fish Hardcover Book	\$72.00

Check Total: \$2,638.56

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

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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
148152	03/26/2020	1233	LAKESHORE LEARNING MATERIALS	2995460320	11000.1000.56118.1010.004095.0000.37400	Supplies for student use. Multiplication Machine	\$19.99
148152	03/26/2020	1233	LAKESHORE LEARNING MATERIALS	2995460320	11000.1000.56118.1010.004095.0000.37400	Giant Magnetic Fraction Circles and Bars	\$49.99
148152	03/26/2020	1233	LAKESHORE LEARNING MATERIALS	2995460320	11000.1000.56118.1010.004095.0000.37400	Factor Triangles	\$29.99
148152	03/26/2020	1233	LAKESHORE LEARNING MATERIALS	2995460320	11000.1000.56118.1010.004095.0000.37400	Syllable Count Instant Learning Center Item#EE181	\$34.99
148152	03/26/2020	1233	LAKESHORE LEARNING MATERIALS	2995460320	11000.1000.56118.1010.004095.0000.37400	Creating Sight Word Sentences Center	\$49.99
148152	03/26/2020	1233	LAKESHORE LEARNING MATERIALS	2995460320	11000.1000.56118.1010.004095.0000.37400	Don't Let the Bugs Fall Game	\$16.99
148152	03/26/2020	1233	LAKESHORE LEARNING MATERIALS	2995460320	11000.1000.56118.1010.004095.0000.37400	See & Solve Math Center	\$19.99
148152	03/26/2020	1233	LAKESHORE LEARNING MATERIALS	2995460320	11000.1000.56118.1010.004095.0000.37400	Bingo Games Learning Library Item# JJ390X	\$74.63
148152	03/26/2020	1233	LAKESHORE LEARNING MATERIALS	2995460320	11000.1000.56118.1010.004095.0000.37400	Discount	(\$14.83)
Check Total:							\$281.73
148008	03/11/2020	1220	LAWSON, SONIA	2/4/20 MILEAGE	11000.2300.55813.0000.004000.0000.84444	AVID SNAPSHOT, SANTA FE, N.M.	\$176.64
148008	03/11/2020	1220	LAWSON, SONIA	2/4/20 PER DIEM	11000.2300.55813.0000.004000.0000.84444	AVID SNAPSHOT, SANTA FE, N.M.	\$270.00
148008	03/11/2020	1220	LAWSON, SONIA	3/1/20 HOTEL	24106.2300.55813.0000.004000.0000.84976	SPECIAL EDUCATION BUREAU'S DIRECTORS	\$259.64
148008	03/11/2020	1220	LAWSON, SONIA	3/1/20 MEALS	24106.2300.55813.0000.004000.0000.84976	SPECIAL EDUCATION BUREAU'S DIRECTORS	\$16.72
148008	03/11/2020	1220	LAWSON, SONIA	3/1/20 MILEAGE	24106.2300.55813.0000.004000.0000.84976	SPECIAL EDUCATION BUREAU'S DIRECTORS	\$182.16
148008	03/11/2020	1220	LAWSON, SONIA	3/1/20 PER DIEM	24106.2300.55813.0000.004000.0000.84976	SPECIAL EDUCATION BUREAU'S DIRECTORS	\$12.00
Check Total:							\$917.16

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

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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
148099	03/13/2020	1223	LAWSON, SONIA	2/24/20 MEALS	11000.2300.55813.0000.004000.0000.01416	AVID 2020 ADL SESSION 3, SAN DIEGO, CA	\$94.95
148099	03/13/2020	1223	LAWSON, SONIA	2/24/20 MILEAGE	11000.2300.55813.0000.004000.0000.01416	AVID 2020 ADL SESSION 3, SAN DIEGO, CA	\$182.16
148099	03/13/2020	1223	LAWSON, SONIA	2/24/20 PER DIEM	11000.2300.55813.0000.004000.0000.01416	AVID 2020 ADL SESSION 3, SAN DIEGO, CA	\$20.00
148099	03/13/2020	1223	LAWSON, SONIA	2/24/20 UBER	11000.2300.55813.0000.004000.0000.01416	AVID 2020 ADL SESSION 3, SAN DIEGO, CA	\$88.00
148099	03/13/2020	1223	LAWSON, SONIA	2/4/20NONRECEIPTAMT	11000.2300.55813.0000.004000.0000.84444	AVID SNAPSHOT, SANTA FE, N.M.	\$12.00
Check Total:							\$397.11
147808	03/04/2020	1212	LEAL, NANCY	2/7-28/20 TRAVEL	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$17.94
Check Total:							\$17.94
147809	03/04/2020	1212	LEGO EDUCATION	1190420677	11000.1000.56118.4020.004041.0000.33425	StoryTales-Item # 45005	\$523.80
147809	03/04/2020	1212	LEGO EDUCATION	1190420677	11000.1000.56118.4020.004041.0000.33425	STEAM Park-Item # 45024	\$675.80
147809	03/04/2020	1212	LEGO EDUCATION	1190420677	11000.1000.56118.4020.004041.0000.33425	Tech Machines-Item	\$819.80
147809	03/04/2020	1212	LEGO EDUCATION	1190420677	11000.1000.56118.4020.004041.0000.33425	Coding Express-Item # 45025	\$795.80
147809	03/04/2020	1212	LEGO EDUCATION	1190420677	11000.1000.56118.4020.004041.0000.33425	Creative LEGO Brick Set-Item # 45020	\$279.80
147809	03/04/2020	1212	LEGO EDUCATION	1190420677	11000.1000.56118.4020.004041.0000.33425	Shipping	\$0.00
Check Total:							\$3,095.00
147810	03/04/2020	1212	LEONARD, GLENDA	2/21/20 HOTEL	11000.2400.55813.0000.004175.0000.45400	DYSLEXIA SOUTHWEST 2020 ANNUAL CONFERENCE,	\$146.90
147810	03/04/2020	1212	LEONARD, GLENDA	2/21/20 MEAL	11000.2400.55813.0000.004175.0000.45400	DYSLEXIA SOUTHWEST 2020 ANNUAL CONFERENCE,	\$10.67
147810	03/04/2020	1212	LEONARD, GLENDA	2/21/20 MILEAGE	11000.2400.55813.0000.004175.0000.45400	DYSLEXIA SOUTHWEST 2020 ANNUAL CONFERENCE,	\$182.16
147810	03/04/2020	1212	LEONARD, GLENDA	2/21/20 PER DIEM	11000.2400.55813.0000.004175.0000.45400	DYSLEXIA SOUTHWEST 2020 ANNUAL CONFERENCE,	\$20.00

Roswell Independent School District

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$359.73
148100	03/13/2020	1223	LEONARD, GLENDA	3/5/20 MEALS	27149.2400.55813.0000.004000.0000.82906	2020 NMAEYC CONFERENCE,	\$40.61
148100	03/13/2020	1223	LEONARD, GLENDA	3/5/20 MILEAGE	27149.2400.55813.0000.004000.0000.82906	2020 NMAEYC CONFERENCE,	\$174.24
148100	03/13/2020	1223	LEONARD, GLENDA	3/5/20 PER DIEM	27149.2400.55813.0000.004000.0000.82906	2020 NMAEYC CONFERENCE,	\$12.00
Check Total:							\$226.85
147811	03/04/2020	1212	LIN'S RESTAURANT	GHS BPA 2/17	90000.9000.32100.0000.004130.0000.11659	Meals for BPA traveling to Albuquerque for State	\$49.58
Check Total:							\$49.58
147812	03/04/2020	1212	LIN'S RESTAURANT	GHS BPA 2/19	90000.9000.32100.0000.004130.0000.11659	Meals for BPA traveling to Albuquerque for State	\$44.79
Check Total:							\$44.79
148009	03/11/2020	1220	LINCOLN ELECTRIC COMPANY	909159220	11000.1000.56118.4020.004000.0000.01488	TRADITIONAL MIG STICK WELDING GLOVES	\$304.56
148009	03/11/2020	1220	LINCOLN ELECTRIC COMPANY	909162580	11000.1000.56118.4020.004000.0000.01488	LINCOLN STARLITE OUTDOOR SAFETY GLASSES	\$98.98
148009	03/11/2020	1220	LINCOLN ELECTRIC COMPANY	909173597	11000.1000.56118.4020.004000.0000.01488	JESSI COMBS MIG /STICK WELDING GLOVES M	\$108.96
Check Total:							\$512.50
147912	03/09/2020	1217	LOPEZ, EDELMIRA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$76.91
Check Total:							\$76.91
147913	03/09/2020	1217	LOPEZ, IRMA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$67.34
Check Total:							\$67.34
147813	03/04/2020	1212	LOPEZ, JAIME	2/28/20 630 GHS BBS	11000.1007.55915.9000.004130.0000.11003	2/28/20 GHS VS MAYFIELD JR VARSITY BASEBALL	\$45.00
Check Total:							\$45.00

Roswell Independent School District

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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
148010	03/11/2020	1220	LOPEZ, JAIME	2/28/20 4:30 GHS BBS	11000.1007.55915.9000.004130.0000.11003	2/28/20 GHS VS MAYFIELD VARSITY BASEBALL	\$60.00
148010	03/11/2020	1220	LOPEZ, JAIME	2/28/20 6:30 GHS BBS	11000.1007.55915.9000.004130.0000.11003	2/28/20 GHS VS MAYFIELD JR VARSITY BASEBALL	\$45.00
148010	03/11/2020	1220	LOPEZ, JAIME	3/7/20 12PM RHS BBS	11000.1007.55915.9000.004135.0000.12003	3/7/20 RHS VS GHS VARSITY BASEBALL	\$60.00
148010	03/11/2020	1220	LOPEZ, JAIME	3/7/20 2PM RHS BBS	11000.1007.55915.9000.004135.0000.12003	3/7/20 RHS VS GHS VARSITY BASEBALL	\$60.00
Check Total:							\$225.00
148011	03/11/2020	1220	LOPEZ, YOLANDA	2/3-24 SERV. MILES	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$2.67
148011	03/11/2020	1220	LOPEZ, YOLANDA	2/3-28 ID MILEAGE	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$64.58
Check Total:							\$67.25
147814	03/04/2020	1212	LOS CERRITOS MEXICAN RESTAURANT	GHS FFA FUNDRSR	90000.9000.32100.0000.004130.0000.11616	Supplies for FFA Pie Auction Fundraiser on February 7th	\$1,087.82
Check Total:							\$1,087.82
147815	03/04/2020	1212	LOWEBO SERVICES, LLC	1103	24101.1000.57332.1010.004025.0000.21801	Classroom Projector Installation	\$79.89
Check Total:							\$79.89
147892	03/05/2020	1215	LOYA, LUZ E.	REFUND510611	21000.0000.41604.0000.004000.0000.00000	STUDENT LUNCH ACCOUNT REFUND 510611	\$30.25
Check Total:							\$30.25
147914	03/09/2020	1217	LUCERO, BRENDA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$101.02
Check Total:							\$101.02
148012	03/11/2020	1220	LUCERO-CARRILLO, LAURA	3/2/20 MEAL	11000.1000.55819.2001.004000.0000.84445	AP WINTER SUMMIT, ALBUQUERQUE, N.M.	\$41.40
Check Total:							\$41.40
148153	03/26/2020	1233	LYNCH, CLINT or MARTHA	1/24-2/14 FEEDR RTE	13000.2700.55111.0000.004000.0000.00000	FEEDER ROUTE FOR THE 2019-20 SCHOOL YEAR	\$139.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$139.10
147893	03/05/2020	1215	MA & SONS	39267	21000.3100.56116.0000.004000.0000.00000	Food	\$532.00
						Check Total:	\$532.00
148013	03/11/2020	1220	MACCORNACK, MEAGAN L	3/4/20 HOTEL	24101.1000.55819.1010.004025.0000.21801	MIDSCHOOL MATH NATIONAL CONFERENCE,	\$453.66
148013	03/11/2020	1220	MACCORNACK, MEAGAN L	3/4/20 MEALS	24101.1000.55819.1010.004025.0000.21801	MIDSCHOOL MATH NATIONAL CONFERENCE,	\$72.29
						Check Total:	\$525.95
147915	03/09/2020	1217	MACIAS, LUCIA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$23.18
						Check Total:	\$23.18
148014	03/11/2020	1220	MANZANARES, JOSEPH	2/21/20 MILEAGE	11000.1000.55819.1010.004000.0000.01486	DYSLEXIA SOUTHWEST 2020 PROFESSIONAL	\$182.16
148014	03/11/2020	1220	MANZANARES, JOSEPH	2/21/20 PER DIEM	11000.1000.55819.1010.004000.0000.01486	DYSLEXIA SOUTHWEST 2020 PROFESSIONAL	\$30.00
						Check Total:	\$212.16
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004000.0000.01452	AESC Business Office – ID #82691	\$138.23
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004000.0000.87452	AESC Bilingual Office Rm. 311 – ID #82715	\$184.01
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004024.0000.31452	Berrendo Elem. Office – ID #82718	\$267.31
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004024.0000.31452	Berrendo Elem. Workroom – ID #82681	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004025.0000.21452	Berrendo Middle Library – ID #82702	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004025.0000.21452	Berrendo Middle Library – ID #82670	\$233.24
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004036.0000.23452	Mountain View Middle – 8th Grade – ID #82722	\$224.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004036.0000.23452	Mountain View Middle – Office – ID #82719	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004041.0000.33452	Del Norte Elem. – ID #82701	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004041.0000.33452	Del Norte Elem. – ID #82703	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004042.0000.22452	Mesa Middle – Rm. 101A – ID #82682	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004042.0000.22452	Messa Middle – Rm. 205 – ID #82683	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004044.0000.34452	East Grand Plains – ID #82669	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004044.0000.34452	East Grand Plains – Office – ID #82798	\$146.18
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004050.0000.36452	El Capitan Elem. – ID #82674	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004050.0000.36452	El Capitan Elem. – ID #82673	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004052.0000.40452	Nancy Lopez Elem. – ID #82678	\$232.88
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004052.0000.40452	Nancy Lopez – ID #86424	\$405.31
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004095.0000.37452	Military Heights Elem. – Primary Hall – ID #82698	\$184.82
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004095.0000.37452	Military Heights Elem. – Workroom – ID #82695	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004100.0000.38452	Missouri Ave. Elem. – ID #82675	\$184.82
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004100.0000.38452	Missouri Ave. – Office – ID #83721	\$165.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004100.0000.38452	Missouri Ave. Elem. - ID #82676	\$233.24
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004105.0000.39452	Monterrey Elem. - Workroom - ID #82668	\$309.20
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004105.0000.39452	Monterrey Elem. - Library - ID #82680	\$232.88
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004120.0000.43452	Sunset Elem. - ID #82720	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004122.0000.41452	Parkview Elem. - 2nd machine ID #82956	\$51.86
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004122.0000.41452	Parkview Elem. - Fax kit for machine ID #82716	\$12.72
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004122.0000.41452	Parkview Elem. - Teachers Lounge - ID #82716	\$163.64
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004122.0000.41452	Parkview - ID #86485	\$267.29
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004125.0000.24452	Sierra Middle - Back Copy Room - ID #82671	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004125.0000.24452	Sierra Middle - Front Copy Room - ID #82693	\$232.88
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004126.0000.42452	Pecos Elem. - ID #82713	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004126.0000.42452	Pecos Elem. - Workroom - ID #82721	\$202.01
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004130.0000.11452	Goddard HS - Office - ID #82697	\$142.57
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004130.0000.11452	Goddard HS - Teachers Lounge - ID #82707	\$232.88
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004130.0000.11452	Goddard HS - Library - ID #82677	\$232.88
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004130.0000.11452	Goddard HS - Library - ID #82705	\$300.52
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004132.0000.13452	University HS - ID #82699	\$193.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004132.0000.13452	University HS – Early College – ID #82700	\$193.67
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004135.0000.12452	Roswell HS – Career Center – ID #82726	\$394.28
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004135.0000.12452	Roswell HS – Workroom – ID #82725	\$394.28
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004135.0000.12452	Roswell HS – Workroom – ID #82727	\$394.28
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004135.0000.12452	Roswell HS – Cafeteria – ID #82686	\$125.36
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004135.0000.12452	Roswell HS – Library – ID #82797	\$376.75
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004161.0000.44452	Valley View – main office – ID #86229	\$378.03
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004161.0000.44452	Valley View Elem. – ID #82712	\$133.89
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004161.0000.44452	Valley View Elem. – ID #82696	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004175.0000.45452	Washington Ave. Elem. – Teachers Lounge – ID	\$224.56
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1000.54630.1010.004175.0000.45452	Washington Ave. Elem. – Workroom – ID #82704	\$233.25
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.1007.54630.9000.004000.0000.01022	AESC Athletics Office – ID #82955	\$140.16
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.2100.54630.0000.004000.0000.01416	AESC – Academic Services Rm. 306	\$424.83
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.2100.54630.0000.004000.0000.01416	AESC Instruction Office Rm. 302 – ID #82710	\$202.31
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.2100.54630.2000.004000.0000.84444	AESC SpEd Rm. 205 – ID #83968	\$177.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.2300.54630.0000.004000.0000.01412	AESC Superintendent – ID #82692	\$279.35
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.2400.53711.0000.004000.0000.76405	Creative Learning Center – ID #82685	\$163.64
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.2500.54630.0000.004000.0000.01413	AESC HR Dept. – ID #82714	\$193.16
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.2600.54630.0000.004000.0000.63400	Maintenance Dept. – ID #82724	\$54.13
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.2600.54630.0000.004000.0000.63400	Maintenance – Keith's Office – ID #84352	\$66.31
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	11000.2600.56118.0000.004000.0000.84444	AESC SpEd Rm. 209 – ID #82723	\$54.13
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	13000.2700.54630.0000.004000.0000.00000	AESC Procurement/Transport.	\$121.85
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	21000.3100.53711.0000.004000.0000.00000	AESC Cafeteria Office – ID #76098	\$279.35
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	21000.3100.53711.0000.004000.0000.00000	Goddard HS – Cafeteria Services – ID #82684	\$133.89
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	24101.2100.54630.0000.004000.0000.82801	AESC Federal Office – ID #82689	\$138.23
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	24101.2100.54630.0000.004000.0000.82801	AESC Teacher Center – ID #82679	\$257.06
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	24101.2100.54630.0000.004000.0000.82801	AESC Teacher Center – ID #82706	\$257.06
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	24101.2100.54630.0000.004000.0000.82801	AESC Teacher Center (graphics) – ID #82687	\$316.86
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	24106.2100.54630.2000.004000.0000.84976	AESC SpEd – Hallway – ID #82711	\$92.31
148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	24106.2100.54630.2000.004000.0000.84976	AESC SpEd – Medicaid – ID #82688	\$92.31

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148015	03/11/2020	1220	MARLIN BUSINESS BANK	17849797	24106.2100.54630.2000.004000.0000.84976	AESC SpEd Rm. 206 - ID #82709	\$111.16
Check Total:							\$14,947.69
148016	03/11/2020	1220	MARTINEZ, CHRISTOPHER	3/7/20 12PM RHS BBS	11000.1007.55915.9000.004135.0000.12003	3/7/20 RHS VS GHS VARSITY BASEBALL	\$60.00
148016	03/11/2020	1220	MARTINEZ, CHRISTOPHER	3/7/20 2PM RHS BBS	11000.1007.55915.9000.004135.0000.12003	3/7/20 RHS VS GHS VARSITY BASEBALL	\$60.00
Check Total:							\$120.00
147916	03/09/2020	1217	MARTINEZ, EDUARDO	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$20.79
Check Total:							\$20.79
147816	03/04/2020	1212	MARTINEZ, MAGDIEL	2/27/20 4:30 RHS BBS	11000.1007.55915.9000.004135.0000.12003	2/27/20 RHS VS GHS JR VARSITY-C BASEBALL	\$45.00
147816	03/04/2020	1212	MARTINEZ, MAGDIEL	2/27/20 6:30 RHS BBS	11000.1007.55915.9000.004135.0000.12003	2/27/20 RHS VS GHS JR VARSITY-C BASEBALL	\$45.00
147816	03/04/2020	1212	MARTINEZ, MAGDIEL	2/28/20 6:30 GHS BBS	11000.1007.55915.9000.004130.0000.11003	2/28/20 GHS VS MAYFIELD JR VARSITY BASEBALL	\$45.00
Check Total:							\$135.00
148017	03/11/2020	1220	MARTINEZ, MAGDIEL	3/7/20 12PM RHS BBS	11000.1007.55915.9000.004135.0000.12003	3/7/20 RHS VS GHS VARSITY BASEBALL	\$60.00
148017	03/11/2020	1220	MARTINEZ, MAGDIEL	3/7/20 2PM RHS BBS	11000.1007.55915.9000.004135.0000.12003	3/7/20 RHS VS GHS VARSITY BASEBALL	\$60.00
Check Total:							\$120.00
148101	03/13/2020	1223	MARTINEZ, MAGDIEL	2/28/20 4:30 GHS BBS	11000.1007.55915.9000.004130.0000.11003	2/28/20 GHS VS MAYFIELD VARSITY BASEBALL	\$60.00
Check Total:							\$60.00
147817	03/04/2020	1212	MAYES LUMBER CO	47918	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$379.75
Check Total:							\$379.75
148018	03/11/2020	1220	MCCLAIN, KATHERINE	2/3-28 ID MILEAGE	25153.2100.55813.0000.004000.0000.84842	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$79.30

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$79.30
148102	03/13/2020	1223	MCCLAIN, KATHERINE	3/6/20 MILEAGE	25153.2400.55813.0000.004000.0000.84842	SCHOOL NURSE ADVISORY COMMITTEE,	\$182.16
148102	03/13/2020	1223	MCCLAIN, KATHERINE	3/6/20 PER DIEM	25153.2400.55813.0000.004000.0000.84842	SCHOOL NURSE ADVISORY COMMITTEE,	\$12.00
Check Total:							\$194.16
147818	03/04/2020	1212	MCCOMAS & ASSOCIATES, INC	20004	24101.1000.56113.1010.004000.0000.82801	Site License for Berrendo Elementary. 2/10/2020 -	\$4,725.00
Check Total:							\$4,725.00
147894	03/05/2020	1215	MCCOMAS SALES COMPANY INC.	364232	21000.3100.56118.0000.004000.0000.00000	Chemicals, Oven Cleaner RED	\$2,270.88
147894	03/05/2020	1215	MCCOMAS SALES COMPANY INC.	364232	21000.3100.56118.0000.004000.0000.00000	Chemicals, Cleaner, Oven Blue	\$2,905.92
147894	03/05/2020	1215	MCCOMAS SALES COMPANY INC.	364232	21000.3100.56118.0000.004000.0000.00000	Freight	\$750.00
Check Total:							\$5,926.80
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500041	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$21.97
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500047	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$55.92
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500109	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$3.99
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500174	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$50.13
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500179	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$9.64
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500186	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$62.99
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500266	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$18.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500267	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$150.86
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500361	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$17.24
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500527	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$58.52
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500530	11000.2600.56118.0000.004000.0000.63400	Operational Supplies	\$8.99
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500530	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$12.99
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500534	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$79.24
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500582	11000.2600.56118.0000.004000.0000.63400	Operational Supplies	\$27.43
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500582	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$104.97
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8500639	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$76.57
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8599701	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$43.93
147819	03/04/2020	1212	MCCOY'S BUILDING SUPPLY	8599808	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$51.70
Check Total:							\$856.07
147820	03/04/2020	1212	MCGAHA, HERSHEL	2/25/20 7PM RHS BBB	11000.1007.55915.9000.004135.0000.12002	2/25/20 RHS VS CARLSBAD VARSITY BASKETBALL	\$75.00
147820	03/04/2020	1212	MCGAHA, HERSHEL	2/25/20 MEAL	11000.1007.55915.9000.004135.0000.12002	2/25/20 RHS VS CARLSBAD VARSITY BASKETBALL MEAL	\$10.00
147820	03/04/2020	1212	MCGAHA, HERSHEL	2/25/20 RIDER	11000.1007.55915.9000.004135.0000.12002	2/25/20 RHS VS CARLSBAD VARSITY BASKETBALL RIDER	\$10.00
Check Total:							\$95.00
147821	03/04/2020	1212	MCMASTER-CARR	35956837	90000.9000.32100.0000.004133.0000.15605	For Hanger 84 Robotics club at Early College High to	\$88.44
Check Total:							\$88.44

Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147929	03/10/2020	1218	MEEKS, KIM	MARCH3 TRAVEL	21000.3100.55813.0000.004000.0000.00000	PED TRAINING ON REIMBURSABLE SCHOOL	\$390.09
Check Total:							\$390.09
147917	03/09/2020	1217	MEJIA, SALOME	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$69.92
Check Total:							\$69.92
148103	03/13/2020	1223	MESTAS, ANTHONY	3/11/20 MILEAGE	11000.1007.55813.9000.004000.0000.01032	NMAA STATE B/G BASKETBALL TOURNAMENT	\$182.16
148103	03/13/2020	1223	MESTAS, ANTHONY	3/11/20 PER DIEM	11000.1007.55813.9000.004000.0000.01032	NMAA STATE B/G BASKETBALL TOURNAMENT	\$105.00
Check Total:							\$287.16
148019	03/11/2020	1220	MIDSCHOOLMATH, LLC	MSM-12949	24101.1000.53330.1010.004025.0000.21801	Conference Registration for MidSchool Math, Friday,	\$1,485.00
148019	03/11/2020	1220	MIDSCHOOLMATH, LLC	MSM-12949	24101.1000.53330.1010.004025.0000.21801	Registration for MidSchool Math Pre-Conference	\$450.00
148019	03/11/2020	1220	MIDSCHOOLMATH, LLC	MSM-12949	24101.1000.53330.1010.004025.0000.21801	Early Bird Registration Discount for MidSchool	(\$300.00)
Check Total:							\$1,635.00
148020	03/11/2020	1220	MIRAMONTES, AMBER	2/3-28 ID MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$33.03
Check Total:							\$33.03
147822	03/04/2020	1212	MONTANEZ, DENNIS	2/3-29 ID MILEAGE	11000.1007.55813.9000.004000.0000.01032	D. MONTANEZ IN TOWN MILEAGE	\$52.95
Check Total:							\$52.95
148021	03/11/2020	1220	MONTANEZ, DENNIS	3/6/20 MILEAGE	11000.1007.55813.9000.004000.0000.01032	GIRLS VARSITY BASKETBALL ROUND OF 16,	\$182.16
148021	03/11/2020	1220	MONTANEZ, DENNIS	3/6/20 PER DIEM	11000.1007.55813.9000.004000.0000.01032	GIRLS VARSITY BASKETBALL ROUND OF 16,	\$20.00
Check Total:							\$202.16
147823	03/04/2020	1212	NAPA AUTO PARTS ROSWELL	798956	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Automotive Parts for SY	\$25.49

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147823	03/04/2020	1212	NAPA AUTO PARTS ROSWELL	799493	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Automotive Parts for SY	\$52.49
147823	03/04/2020	1212	NAPA AUTO PARTS ROSWELL	799671	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Automotive Parts for SY	\$59.99
147823	03/04/2020	1212	NAPA AUTO PARTS ROSWELL	799768	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Automotive Parts for SY	\$33.85
147823	03/04/2020	1212	NAPA AUTO PARTS ROSWELL	800358	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Automotive Parts for SY	\$11.99
Check Total:							\$183.81
147824	03/04/2020	1212	NATIONAL PEN CO, LLC	111273325	11000.1000.56118.1010.004126.0000.42400	Drawstring Backpacks	\$112.30
147824	03/04/2020	1212	NATIONAL PEN CO, LLC	111273325	11000.1000.56118.1010.004126.0000.42400	Shipping	\$22.99
Check Total:							\$135.29
148022	03/11/2020	1220	NCS PEARSON, INC	9080861	24109.2100.56118.2000.004000.0000.84977	PEABODY DEVELOPMENTAL PROFILE SUMMARY	\$287.70
148022	03/11/2020	1220	NCS PEARSON, INC	9080861	24109.2100.56118.2000.004000.0000.84977	PEABODY DEVELOPMENTAL EXAMINER RECORD BOOKS	\$187.20
148022	03/11/2020	1220	NCS PEARSON, INC	9080861	24109.2100.56118.2000.004000.0000.84977	SHIPPING FEES	\$28.49
Check Total:							\$503.39
147918	03/09/2020	1217	NEVAREZ, ELIA B	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$23.18
Check Total:							\$23.18
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP CR	11000.2600.54412.0000.004000.0000.01490	AESC ADMIN BLDG - #116265165-0785803-0	(\$3,086.25)
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP CR	11000.2600.54412.0000.004000.0000.01490	AESC BLDG 12 - #116265165-1169319-3	(\$287.98)
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP CR	11000.2600.54412.0000.004000.0000.63490	CENTRAL RCVG - #116265165-0785793-2	(\$1,588.39)
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP CR	11000.2600.54412.0000.004024.0000.31490	BERRENDO ES - #116265165-0789010-1	(\$669.58)
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP CR	11000.2600.54412.0000.004041.0000.33490	DEL NORTE - #116265165-0785784-3	(\$1,107.39)

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
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP CR	11000.2600.54412.0000.004095.0000.37490	MILITARY HEIGHTS ES - #116265165-0785795	(\$90.25)
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP CR	11000.2600.54412.0000.004175.0000.45490	WASHINGTON AVE - #116265165-0785808	(\$1,056.98)
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP CR	11000.2600.54412.0000.004175.0000.45490	WASHINGTON AVE. - #116265165-0805736	(\$362.23)
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004000.0000.01490	AESC ADMIN BLDG - #116265165-0785803-0	\$6,670.34
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004000.0000.01490	AESC BLDG 12 - #116265165-1169319-3	\$610.62
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004000.0000.25490	CENTRAL LEARNING CTR - #116265165-0785782-5	\$275.59
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004000.0000.53490	WOOL BOWL - #116265165-0792381-6	\$284.57
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004000.0000.63490	MAINTENANCE - 1411 S. Elm	\$521.48
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004000.0000.63490	CENTRAL RCVG - #116265165-0785793-2	\$2,881.49
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004024.0000.31490	BERRENDO ES - #116265165-0789010-1	\$848.08
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004025.0000.21490	BERRENDO MS - #116265165-0805303	\$1,325.47
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004036.0000.23490	MT. VIEW MS - #116265165-0801176	\$1,636.13
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004041.0000.33490	DEL NORTE - #116265165-0785784-3	\$1,751.91
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004042.0000.22490	MESA MS - #116265165-0785794-1	\$1,617.36
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004044.0000.34490	EAST GRAND PLAINS - #116265165-1351955	\$291.82

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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
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004044.0000.34490	EAST GRAND PLAINS -#116265165-0796399	\$0.00
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004050.0000.36490	EL CAPITAN - #116265165-1362417-5	\$31.51
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004050.0000.36490	EL CAPITAN - #116265165-0785787	\$0.00
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004052.0000.40490	NANCY LOPEZ - #116265165-0785788	\$747.46
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004095.0000.37490	MILITARY HEIGHTS ES - #116265165-0785795	\$188.63
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004095.0000.37490	MILITARY HEIGHTS -#116265165-1350921	\$0.00
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004100.0000.38490	MISSOURI AVE ES - #116265165-1353369-2	\$70.63
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004100.0000.38490	MISSOURI AVE. - #116265165-0785798	\$0.00
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004105.0000.39490	MONTERREY - #116265165-0785799-6	\$194.80
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004105.0000.39490	MONTERREY 910 1/2 W. Gayle -	\$283.38
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004105.0000.39490	MONTERREY ES - #116265165-1350920	\$0.00
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004120.0000.43490	SUNSET ES -#116265165-0784219	\$0.00
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004120.0000.43490	SUNSET ES - #116265165-0784218	\$726.86
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004122.0000.41490	PARKVIEW - #116265165-0785801	\$0.00
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004125.0000.24490	SIERRA MS - #116265165-0785806-7	\$1,069.93

Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004126.0000.42490	PECOS ES - #116265165-0785802-1	\$530.32
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004130.0000.11490	GODDARD HS - #116265165-0785789	\$4,856.00
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004130.0000.11490	GHS GREEN HOUSE - #116265165-0785790-5	\$375.08
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004130.0000.11490	GHS FIELD HOUSE - #116265165-0785791-4	\$291.21
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004130.0000.11490	GODDARD HS ARTS - #116265165-1163922-5	\$103.08
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004132.0000.13490	UNIVERSITY HS - #116265165-1282628-0	\$957.70
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004135.0000.12490	ROSWELL HS - #116265165-0785804-9	\$4,825.91
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004161.0000.44490	VALLEY VIEW - #116265165-0785807-6	\$179.46
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004175.0000.45490	WASHINGTON AVE - #116265165-0785808	\$2,041.38
148128	03/24/2020	1230	NEW MEXICO GAS COMPANY	FEB 2020 GROUP	11000.2600.54412.0000.004175.0000.45490	WASHINGTON AVE. - #116265165-0805736	\$760.80
Check Total:							\$28,699.95
148023	03/11/2020	1220	NIETO-WALKER, ANDREA	2/19-28 ID MILEAGE	11000.2100.55813.0000.004000.0000.87471	In District Travel for Andrea Nieto-Walker for School	\$25.99
Check Total:							\$25.99
148154	03/26/2020	1233	NIETO-WALKER, ANDREA	3/10/20 HOTEL	24103.2100.55813.0000.004000.0000.82829	MIGRANT EDUCATION PROGRAM SUMMER	\$365.34
148154	03/26/2020	1233	NIETO-WALKER, ANDREA	3/10/20 MILEAGE	24103.2100.55813.0000.004000.0000.82829	MIGRANT EDUCATION PROGRAM SUMMER	\$169.28
148154	03/26/2020	1233	NIETO-WALKER, ANDREA	3/10/20 PER DIEM	24103.2100.55813.0000.004000.0000.82829	MIGRANT EDUCATION PROGRAM SUMMER	\$12.00
Check Total:							\$546.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
147825	03/04/2020	1212	NM ASSN OF SCHOOL BUSINESS OFFICIALS	200000681	11000.2500.53330.0000.004000.0000.01414	Registration for Chad Cole and Linda Purcella for	(\$275.00)	
147825	03/04/2020	1212	NM ASSN OF SCHOOL BUSINESS OFFICIALS	200000681	11000.2500.53330.0000.004000.0000.01414	Registration for Chad Cole and Linda Purcella for	\$275.00	
147825	03/04/2020	1212	NM ASSN OF SCHOOL BUSINESS OFFICIALS	200001440	11000.2500.53330.0000.004000.0000.01414	Registration for Chad Cole and Linda Purcella for	\$275.00	
							Check Total:	\$275.00
148024	03/11/2020	1220	NM FLEET DESIGN, LLC	50543	11000.2700.54311.0000.004000.0000.01451	Claim #19H01J155094 - payment for repairs on	\$4,308.26	
							Check Total:	\$4,308.26
147826	03/04/2020	1212	NM SCHOOL PERSONNEL ASSOCIATION	NMSPA 2020 CONF	11000.2500.53330.0000.004000.0000.01413	Mireya Trujillo and Diana Ruiz to attend 2nd Annual	\$350.00	
							Check Total:	\$350.00
148025	03/11/2020	1220	NM STATE UNIVERSITY ACCTS RECEIVABLE	B.BEENE 800710905	90000.9000.32100.0000.004000.0000.01623	GODDARD HIGH SCHOOL - BAILEY P. BEENE OTTERSON	\$1,000.00	
							Check Total:	\$1,000.00
148026	03/11/2020	1220	NM STATE UNIVERSITY ACCTS RECEIVABLE	H.ESTRADA 800687817	90000.9000.32100.0000.004000.0000.01623	ROSWELL HIGH SCHOOL HEBER M. ESTRADA -	\$1,000.00	
							Check Total:	\$1,000.00
148155	03/26/2020	1233	NM TECH	S.DIAZ #900346422	90000.9000.32100.0000.004000.0000.01623	GODDARD HIGH SCHOOL - SETH DIAZ - OTTERSON	\$1,000.00	
							Check Total:	\$1,000.00
147827	03/04/2020	1212	NMAA	218622	11000.1007.55817.9000.004130.0000.11006	GHS WRESTLING STATE WEIGHT MANAGEMENT	\$105.00	
147827	03/04/2020	1212	NMAA	218643	11000.1007.55817.9000.004135.0000.12006	RHS WRESTLING STATE WEIGHT MANAGEMENT	\$165.00	
							Check Total:	\$270.00
147919	03/09/2020	1217	NOTZ, STEVE	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$45.91	
							Check Total:	\$45.91

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

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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
147828	03/04/2020	1212	OBRIEN, ANDY	12/21/19 RION HONDO	11000.1007.55915.9000.004135.0000.12006	12/21/19 RIO HONDO WRESTLING	\$293.90
Check Total:							\$293.90
148027	03/11/2020	1220	OBSERVER TAB LLC	2.24.2020	24101.1000.56118.1010.004000.0000.82801	Help Teachers Engage Students-Book	\$2,596.75
148027	03/11/2020	1220	OBSERVER TAB LLC	2.24.2020	24101.1000.56118.1010.004000.0000.82801	Shipping	\$300.00
Check Total:							\$2,896.75
147829	03/04/2020	1212	OBSERVER TAB, LLC	19F-08.ROS	24154.1000.53330.1010.004000.0000.82850	Diagnostic Audit - GHS-08/27/2019 and	\$10,400.00
147829	03/04/2020	1212	OBSERVER TAB, LLC	19F-08.ROS	24154.2400.53330.0000.004000.0000.82850	Administrator Leadership Evaluation - 08/27/2019	\$2,600.00
147829	03/04/2020	1212	OBSERVER TAB, LLC	19F-08.ROS	24154.2400.53330.0000.004000.0000.82850	Leadership Coaching (on-site) - 08/28/2019	\$2,600.00
147829	03/04/2020	1212	OBSERVER TAB, LLC	19F-10.ROS	24154.1000.53330.1010.004000.0000.82850	Diagnostic Audit - Mt. View Middle School 10/04/2019	\$10,400.00
147829	03/04/2020	1212	OBSERVER TAB, LLC	19F-11.ROS	24154.1000.53330.1010.004000.0000.82850	Diagnostic Audit - Berrendo Middle - 11/04/2019 and	\$5,200.00
147829	03/04/2020	1212	OBSERVER TAB, LLC	19F-11.ROS	24154.1000.53330.1010.004000.0000.82850	Active Student Engagement Professional Development -	\$2,600.00
147829	03/04/2020	1212	OBSERVER TAB, LLC	19F-11.ROS	24154.1000.53330.1010.004000.0000.82850	Active Engagement Observations and	\$2,600.00
147829	03/04/2020	1212	OBSERVER TAB, LLC	19F-11.ROS	24154.1000.53330.1010.004000.0000.82850	Active Student Engagement Observations and	\$2,600.00
147829	03/04/2020	1212	OBSERVER TAB, LLC	19F-11.ROS	24154.1000.53330.1010.004000.0000.82850	Leadership Coaching - Missouri - 11/06/2019	\$2,600.00
147829	03/04/2020	1212	OBSERVER TAB, LLC	19F-11.ROS	24154.1000.53330.1010.004000.0000.82850	Leadership Coaching - Monterrey and Washington	\$2,600.00
147829	03/04/2020	1212	OBSERVER TAB, LLC	19F-11.ROS	24154.1000.53330.1010.004000.0000.82850	Leadership Coaching - Mt. View Middle and GHS -	\$2,275.00

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147829	03/04/2020	1212	OBSERVER TAB, LLC	19F-11.ROS.BERRENDO	24154.1000.53330.1010.004000.0000.82850	Diagnostic Audit – Berrendo Elementary – 11/04/2019	\$5,200.00
Check Total:							\$51,675.00
147830	03/04/2020	1212	OFFICE DEPOT	2383637839	11000.1000.56118.1010.004050.0000.36400	DATA SUPPLIES, OFFICE SUPPLIES	\$81.41
147830	03/04/2020	1212	OFFICE DEPOT	2387909828	90000.9000.32100.0000.004052.0000.40601	receipts for our fundraiser	\$20.72
147830	03/04/2020	1212	OFFICE DEPOT	2388515601	11000.1000.56118.1020.004000.0000.76405	Supplies for Office and Instructional Use	\$93.75
147830	03/04/2020	1212	OFFICE DEPOT	440653644001	11000.2100.56118.0000.004000.0000.84444	CUSTOM DOOR NAME	\$59.97
Check Total:							\$255.85
148028	03/11/2020	1220	OFFICE DEPOT	2389958049	90000.9000.32100.0000.004130.0000.11674	HP 62XL High Yield Black/Tricolor Combo	\$105.22
148028	03/11/2020	1220	OFFICE DEPOT	2389958051	24101.2100.56118.0000.004000.0000.82801	Note pads, packing tape, address and shipping	\$152.75
148028	03/11/2020	1220	OFFICE DEPOT	2390623322	11000.1000.56118.1010.004125.0000.24400	Office supplies for SMS/Mr. Matta.	\$110.15
148028	03/11/2020	1220	OFFICE DEPOT	435933033001	11000.1000.56118.1010.004125.0000.24400	HP 80A Ink Cartridges for SMS staff printers.	\$1,119.92
148028	03/11/2020	1220	OFFICE DEPOT	447359189001	11000.2300.56118.0000.004000.0000.01412	Office Supplies	\$56.42
148028	03/11/2020	1220	OFFICE DEPOT	448002996001	11000.1000.56118.1010.004125.0000.24400	HP 80A Ink Cartridges for SMS staff printers.	\$1,088.80
148028	03/11/2020	1220	OFFICE DEPOT	450281399001	11000.1000.56118.1010.004025.0000.21400	TCPN–R141703--Blanket PO for classroom supplies	\$122.36
148028	03/11/2020	1220	OFFICE DEPOT	451804764001	11000.1000.56118.1010.004125.0000.24400	HP 80A Ink Cartridges for SMS staff printers.	(\$1,119.92)
Check Total:							\$1,635.70
148156	03/26/2020	1233	OFFICE DEPOT	2390292801	11000.2500.56118.0000.004000.0000.01451	Office supplies for the 2019–20 SY	\$268.58

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148156	03/26/2020	1233	OFFICE DEPOT	451454827001	11000.1000.56118.1020.004000.0000.76405	Office Depot Brand Reinforced Tab Color File	\$137.88
148156	03/26/2020	1233	OFFICE DEPOT	452534289001	11000.1000.56118.1010.004135.0000.12400	LJ 404n cartridges	\$291.98
148156	03/26/2020	1233	OFFICE DEPOT	452534289001	11000.1000.56118.1010.004135.0000.12400	LJ 400n cartridges	\$171.30
148156	03/26/2020	1233	OFFICE DEPOT	452534289001	11000.1000.56118.1010.004135.0000.12400	HP CP3525dn cartridges - 504A Yellow	\$504.72
148156	03/26/2020	1233	OFFICE DEPOT	452534289001	11000.1000.56118.1010.004135.0000.12400	Office depot tape refills pack of 10	\$15.48
148156	03/26/2020	1233	OFFICE DEPOT	452534289001	11000.1000.56118.1010.004135.0000.12400	logitech wirelss mouse red	\$18.44
148156	03/26/2020	1233	OFFICE DEPOT	452535864001	11000.1000.56118.1010.004135.0000.12400	Elmers glue sticks pack of 30 plus import surcharge	\$16.76
Check Total:							\$1,425.14
147831	03/04/2020	1212	OPEN UP RESOURCES	INV-6804	11000.1000.56118.1010.004042.0000.22400	6th Grade Student Edition (9 units)	\$130.00
147831	03/04/2020	1212	OPEN UP RESOURCES	INV-6804	11000.1000.56118.1010.004042.0000.22400	6th Grade Spanish Student	\$160.00
147831	03/04/2020	1212	OPEN UP RESOURCES	INV-6804	11000.1000.56118.1010.004042.0000.22400	6th Grade Teacher Edition (9 Units)	\$212.00
147831	03/04/2020	1212	OPEN UP RESOURCES	INV-6804	11000.1000.56118.1010.004042.0000.22400	7th Grade Student Edition (9 units)	\$130.00
147831	03/04/2020	1212	OPEN UP RESOURCES	INV-6804	11000.1000.56118.1010.004042.0000.22400	7th Grade Spanish Student	\$160.00
147831	03/04/2020	1212	OPEN UP RESOURCES	INV-6804	11000.1000.56118.1010.004042.0000.22400	7th Grade Teacher Edition (9 units)	\$212.00
147831	03/04/2020	1212	OPEN UP RESOURCES	INV-6804	11000.1000.56118.1010.004042.0000.22400	8th Grade Student Edition (9units)	\$130.00
147831	03/04/2020	1212	OPEN UP RESOURCES	INV-6804	11000.1000.56118.1010.004042.0000.22400	8th Grade Spanish Student	\$160.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147831	03/04/2020	1212	OPEN UP RESOURCES	INV-6804	11000.1000.56118.1010.004042.0000.22400	8th Grade Teacher Edition (9 units)	\$212.00
Check Total:							\$1,506.00
148157	03/26/2020	1233	ORIENTAL TRADING COMPANY	701784578-01	11000.1000.56118.1010.004095.0000.37400	Classroom Supplies Spike Ball Toppers	\$3.37
148157	03/26/2020	1233	ORIENTAL TRADING COMPANY	701784578-01	11000.1000.56118.1010.004095.0000.37400	President Learning Charts	\$5.67
148157	03/26/2020	1233	ORIENTAL TRADING COMPANY	701784578-01	11000.1000.56118.1010.004095.0000.37400	Fraction Dice	\$4.89
148157	03/26/2020	1233	ORIENTAL TRADING COMPANY	701784578-01	90000.9000.32100.0000.004095.0000.37601	Supplies for classroom activities	\$92.57
148157	03/26/2020	1233	ORIENTAL TRADING COMPANY	701784578-01	90000.9000.32100.0000.004095.0000.37601	Shipping	\$0.00
Check Total:							\$106.50
148029	03/11/2020	1220	ORTIZ & ZAMORA	8519	11000.2300.53413.0000.004000.0000.01412	Legal Services for July 1, 2019 thru June 30, 2020	\$7,598.76
148029	03/11/2020	1220	ORTIZ & ZAMORA	8525	11000.2300.53413.0000.004000.0000.01412	Labor and Union Services	\$368.69
Check Total:							\$7,967.45
148158	03/26/2020	1233	OUT OF THIS WORLD TRAVEL AGENCY, LLC	14011	27149.1000.55819.1010.004000.0000.82906	Hotel reservations for 2020 NMAEYC Early Childhood	\$3,165.80
148158	03/26/2020	1233	OUT OF THIS WORLD TRAVEL AGENCY, LLC	14011	27149.2100.55813.0000.004000.0000.82906	Hotel reservations for 2020 NMAEYC Early Childhood	\$949.74
148158	03/26/2020	1233	OUT OF THIS WORLD TRAVEL AGENCY, LLC	14011	27149.2400.55813.0000.004000.0000.82906	Hotel reservations for 2020 NMAEYC Early Childhood	\$633.16
Check Total:							\$4,748.70
148030	03/11/2020	1220	OXFORD UNIVERSITY PRESS	99708934	11000.1000.56118.1010.004000.0000.87471	English Spanish Dictionaries	\$165.00
148030	03/11/2020	1220	OXFORD UNIVERSITY PRESS	99708934	11000.1000.56118.1010.004000.0000.87471	20% DISCOUNT	(\$120.00)
148030	03/11/2020	1220	OXFORD UNIVERSITY PRESS	99708934	11000.1000.56118.1010.004000.0000.87471	Shipping	\$24.80
148030	03/11/2020	1220	OXFORD UNIVERSITY PRESS	99708934	11000.1000.56118.1010.004000.0000.87471	Low Beginning Student Work Book	\$110.00
148030	03/11/2020	1220	OXFORD UNIVERSITY PRESS	99708934	11000.1000.56118.1010.004000.0000.87471	Teacher Resource Center Card Pack	\$325.00
Check Total:							\$504.80

Roswell Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148104	03/13/2020	1223	PADILLA, TYRELL	2/22/20 RHS CHEER	11000.1007.55915.9000.004135.0000.12062	2/22/20 RHS	\$36.00
148104	03/13/2020	1223	PADILLA, TYRELL	2/22/20 RHS DANCE	11000.1007.55915.9000.004135.0000.12061	2/22/20 RHS DANCE	\$36.00
Check Total:							\$72.00
147832	03/04/2020	1212	PARTS PLUS OF NEW MEXICO, INC.	5-073080	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$11.68
147832	03/04/2020	1212	PARTS PLUS OF NEW MEXICO, INC.	5-073107	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$50.45
147832	03/04/2020	1212	PARTS PLUS OF NEW MEXICO, INC.	5-073208	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	\$8.28
Check Total:							\$70.41
148032	03/11/2020	1220	PATONI, FRANCISCO	409819	24101.1000.53330.1010.004135.0000.12801	Registration Reimbursement for Francisco Patoni to	\$75.00
Check Total:							\$75.00
148105	03/13/2020	1223	PATONI, FRANCISCO	2/27/20 HOTEL	24101.1000.55819.1010.004000.0000.82807	7TH NATIONAL SYMPOSIUM ON SPANISH AS A HERITAGE	\$340.89
148105	03/13/2020	1223	PATONI, FRANCISCO	2/27/20 MEALS	24101.1000.55819.1010.004000.0000.82807	7TH NATIONAL SYMPOSIUM ON SPANISH AS A HERITAGE	\$58.47
148105	03/13/2020	1223	PATONI, FRANCISCO	2/27/20 MILEAGE	24101.1000.55819.1010.004000.0000.82807	7TH NATIONAL SYMPOSIUM ON SPANISH AS A HERITAGE	\$182.16
148105	03/13/2020	1223	PATONI, FRANCISCO	2/27/20 PARKING	24101.1000.55819.1010.004000.0000.82807	7TH NATIONAL SYMPOSIUM ON SPANISH AS A HERITAGE	\$36.00
148105	03/13/2020	1223	PATONI, FRANCISCO	2/27/20 PER DIEM	24101.1000.55819.1010.004000.0000.82807	7TH NATIONAL SYMPOSIUM ON SPANISH AS A HERITAGE	\$30.00
Check Total:							\$647.52
147833	03/04/2020	1212	PECOS VALLEY EQUIPMENT	73496	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for maintenance Dept. to	\$233.21
147833	03/04/2020	1212	PECOS VALLEY EQUIPMENT	73720	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for maintenance Dept. to	\$791.60
Check Total:							\$1,024.81
147920	03/09/2020	1217	PEREZ, LORENA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$45.36

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Check Total:							\$45.36
148033	03/11/2020	1220	PESI, INC	1930632	24106.2100.56118.2000.004000.0000.84976	SEMINAR ON DVD- AUTISM:DE-ESCALATE	\$169.99
148033	03/11/2020	1220	PESI, INC	1930632	24106.2100.56118.2000.004000.0000.84976	SHIPPING FEES	\$14.95
Check Total:							\$184.94
148106	03/13/2020	1223	PETER PIPER PIZZA ROSWELL	10013A	90000.9000.32100.0000.004125.0000.24652	NO SHIPPING	\$0.00
148106	03/13/2020	1223	PETER PIPER PIZZA ROSWELL	10013A	90000.9000.32100.0000.004125.0000.24652	Supplies for SMS Team Talon Activity to be held	\$119.88
Check Total:							\$119.88
148193	03/27/2020	1235	PILGRIM'S PRIDE CORP	931639705	21000.3100.56116.0000.004000.0000.00000	Nuggets, Chicken	\$7,632.00
148193	03/27/2020	1235	PILGRIM'S PRIDE CORP	931639705	21000.3100.56116.0000.004000.0000.00000	Patty, Chicken	\$9,142.50
Check Total:							\$16,774.50
147834	03/04/2020	1212	PITNEY BOWES GLOBAL	3310703460	11000.1000.54620.1010.004130.0000.11400	RENTAL AGREEMENT FOR POSTAGE MACHINE @ GHS -	\$195.66
147834	03/04/2020	1212	PITNEY BOWES GLOBAL	3310728134	11000.2600.54620.0000.004000.0000.63400	RENTAL AGREEMENT FOR POSTAGE MACHINE @ AESC	\$1,194.00
147834	03/04/2020	1212	PITNEY BOWES GLOBAL	3310730741	11000.2400.54620.0000.004105.0000.39400	rental fee for postage machine at Monterrey for	\$219.66
147834	03/04/2020	1212	PITNEY BOWES GLOBAL	3310733318	11000.1000.54620.1010.004135.0000.12400	RENTAL AGREEMENT FOR POSTAGE MACHINE @ RHS -	\$195.66
147834	03/04/2020	1212	PITNEY BOWES GLOBAL	3310749716	11000.2400.54620.0000.004161.0000.44400	VALLEY VIEW RENTAL FEES FOR POSTAGE MACHINE	\$219.66
Check Total:							\$2,024.64
147835	03/04/2020	1212	PITNEY BOWES SUPPLY LINE	1015075095	11000.1000.56118.1010.004105.0000.39400	Red ink for postage meter	\$169.98
147835	03/04/2020	1212	PITNEY BOWES SUPPLY LINE	1015075095	11000.1000.56118.1010.004105.0000.39400	shipping	\$0.00
Check Total:							\$169.98
147836	03/04/2020	1212	POLLARD BUS SERVICE	26939	90000.9000.32100.0000.004161.0000.44601	5 buses for movie field trip	\$269.58
147836	03/04/2020	1212	POLLARD BUS SERVICE	27083	11000.1008.55817.9000.004135.0000.12175	Bus to take Choir to Rio Rancho for Acapella Festival	\$1,933.45

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147836	03/04/2020	1212	POLLARD BUS SERVICE	27088	90000.9000.32100.0000.004130.0000.11663	Bus for Mock Trial Team traveling to Las Cruces	\$1,339.83
147836	03/04/2020	1212	POLLARD BUS SERVICE	27089	11000.1008.55817.9000.004135.0000.12175	Bus to Portales for Drama Festival on 2/19-23/2020	\$709.11
Check Total:							\$4,251.97
148034	03/11/2020	1220	POLLARD BUS SERVICE	26930	90000.9000.32100.0000.004175.0000.45610	Bus for PK and Kindergarten to Joy Center. December 6	\$53.92
148034	03/11/2020	1220	POLLARD BUS SERVICE	26931	11000.1000.56118.1010.004175.0000.45400	second bus for PK and Kindergarten to Joy Center.	\$53.92
148034	03/11/2020	1220	POLLARD BUS SERVICE	26932	90000.9000.32100.0000.004175.0000.45610	Second grade bus for the movies. 12/16/19	\$161.75
148034	03/11/2020	1220	POLLARD BUS SERVICE	26943	11000.1000.55817.1010.004000.0000.01488	Transportation for Off-Campus Dual Credit	\$1,401.83
148034	03/11/2020	1220	POLLARD BUS SERVICE	26995	11000.1007.55817.9000.004000.0000.01023	ATHLETICS	\$292.77
148034	03/11/2020	1220	POLLARD BUS SERVICE	27031	11000.1000.55817.1010.004000.0000.01488	Transportation for Off-Campus Dual Credit	\$1,542.02
148034	03/11/2020	1220	POLLARD BUS SERVICE	27104	11000.1008.55817.9000.004130.0000.11175	Bus for FFA Traveling to Clovis on February 29th for	\$667.70
148034	03/11/2020	1220	POLLARD BUS SERVICE	27105	11000.1008.55817.9000.004135.0000.12175	Bus to Carrizozo for FFA CDE on 2/29/20	\$506.60
148034	03/11/2020	1220	POLLARD BUS SERVICE	27111	11000.1000.55817.1010.004000.0000.01488	Transportation for Off-Campus Dual Credit	\$1,962.57
148034	03/11/2020	1220	POLLARD BUS SERVICE	27112	11000.2400.55915.0000.004133.0000.15400	The late bus for Early College High School that	\$1,962.57
148034	03/11/2020	1220	POLLARD BUS SERVICE	27115	11000.1007.55817.9000.004135.0000.12003	BASEBALL	\$759.15
148034	03/11/2020	1220	POLLARD BUS SERVICE	27116	11000.1007.55817.9000.004135.0000.12008	B/GOLF	\$198.41
148034	03/11/2020	1220	POLLARD BUS SERVICE	27116	11000.1007.55817.9000.004135.0000.12017	G/GOLF	\$198.42
148034	03/11/2020	1220	POLLARD BUS SERVICE	27117	11000.1007.55817.9000.004130.0000.11008	B/GOLF	\$198.41
148034	03/11/2020	1220	POLLARD BUS SERVICE	27117	11000.1007.55817.9000.004130.0000.11017	G/GOLF	\$198.42

Roswell Independent School District

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Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

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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
148034	03/11/2020	1220	POLLARD BUS SERVICE	MAR SERVICES 19-20	13000.2700.54620.0000.004000.0000.00000	RENTS & LEASES FOR THE 2019-20 SY	\$37,606.75
148034	03/11/2020	1220	POLLARD BUS SERVICE	MAR SERVICES 19-20	13000.2700.55112.0000.004000.0000.00000	TRANSPORTATION SERVICES FOR THE 2019-20 SY	\$107,529.35
Check Total:							\$155,294.56
148159	03/26/2020	1233	POLLARD BUS SERVICE	27110	27149.2700.55112.0000.004000.0000.82906	Transportation for NM Pre-K students- Parkview	\$4,649.77
Check Total:							\$4,649.77
147837	03/04/2020	1212	POMS AND ASSOC INSURANCE	DDC02032020	11000.1000.56118.1010.004161.0000.44400	VALLEY VIEW	\$8.00
147837	03/04/2020	1212	POMS AND ASSOC INSURANCE	DDC02032020	11000.2300.56118.0000.004000.0000.01455	DEFENSIVE DRIVING PAMPLETS FOR SCHOOL	\$32.00
147837	03/04/2020	1212	POMS AND ASSOC INSURANCE	DDC02032020	21000.3100.56118.0000.004000.0000.00000	CAFETERIA	\$8.00
147837	03/04/2020	1212	POMS AND ASSOC INSURANCE	DDC02032020	24174.1000.53330.1010.004132.0000.01972	EARLY COLLEGE	\$8.00
Check Total:							\$56.00
148107	03/13/2020	1223	POSITIVE PROMOTIONS	6496392	11000.1000.56118.1010.004050.0000.36400	Good Character Award Certificate	\$49.95
148107	03/13/2020	1223	POSITIVE PROMOTIONS	6496392	11000.1000.56118.1010.004050.0000.36400	Most Improved Gold Foil-Stamped Certificate	\$49.95
148107	03/13/2020	1223	POSITIVE PROMOTIONS	6496392	11000.1000.56118.1010.004050.0000.36400		\$49.97
148107	03/13/2020	1223	POSITIVE PROMOTIONS	6496392	11000.1000.56118.1010.004050.0000.36400	B Honor Roll Gold Foil-Stamped Certificates	\$49.95
148107	03/13/2020	1223	POSITIVE PROMOTIONS	6496392	11000.1000.56118.1010.004050.0000.36400	shipping	\$20.95
Check Total:							\$220.77
148160	03/26/2020	1233	POSITIVE PROMOTIONS	649376	90000.9000.32100.0000.004161.0000.44601	supplies for State Testing	\$267.29
148160	03/26/2020	1233	POSITIVE PROMOTIONS	649376	90000.9000.32100.0000.004161.0000.44601	shipping	\$28.07
Check Total:							\$295.36
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20BEL	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,468.60
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20BMS	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,512.93
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20DELNORTE	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,339.77

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148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20EGP	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,182.30
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20ELCAPT	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,494.47
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20GHS	21000.3100.56116.0000.004000.0000.00000	Milk	\$2,194.73
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20MILITARY	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,482.93
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20MISSOURI	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,670.75
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20MMS	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,007.75
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20MONT	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,557.94
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20MTVIEW	21000.3100.56116.0000.004000.0000.00000	Milk	\$808.99
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20NANCY	21000.3100.56116.0000.004000.0000.00000	Milk	\$840.18
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20PARK	21000.3100.56116.0000.004000.0000.00000	Milk	\$977.64
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20PECOS	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,164.40
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20RHS	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,573.26
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20SMS	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,536.32
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20SUNSET	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,210.21
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20UHS	21000.3100.56116.0000.004000.0000.00000	Milk	\$565.26
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20VALLEY	21000.3100.56116.0000.004000.0000.00000	Milk	\$2,036.87
148182	03/27/2020	1234	PRICE'S CREAMERIES	FEB20WASH	21000.3100.56116.0000.004000.0000.00000	Milk	\$1,748.48
Check Total:							\$27,373.78
148035	03/11/2020	1220	PRICE, CYNTHIA	1/8-28/20 MILEAGE	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$32.06
148035	03/11/2020	1220	PRICE, CYNTHIA	2/21/20 PER DIEM	25153.2100.55813.2000.004000.0000.84842	ACCEPTANCE AND COMMITMENT THEREAPY	\$20.00
148035	03/11/2020	1220	PRICE, CYNTHIA	2/3-28/20 MILEAGE	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$24.43
148035	03/11/2020	1220	PRICE, CYNTHIA	2/7/20 PER DIEM	25153.2100.55813.2000.004000.0000.84842	ACCEPTANCE AND COMMITMENT THEREAPY	\$20.00
Check Total:							\$96.49
148108	03/13/2020	1223	PROFESSIONAL DOCUMENT SYSTEMS, INC.	131564	11000.2500.56113.0000.004000.0000.01413	Maintenance Agreement for Scanners in HR. Cannon	\$1,004.00

Roswell Independent School District

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148108	03/13/2020	1223	PROFESSIONAL DOCUMENT SYSTEMS, INC.	131564	11000.2500.56113.0000.004000.0000.01413	Maintenance Agreement for Scanners in HR. Cannon	\$1,004.00
148108	03/13/2020	1223	PROFESSIONAL DOCUMENT SYSTEMS, INC.	131564	11000.2500.56113.0000.004000.0000.01413	Maintenance Agreement for Scanners in HR. Sales Tax	\$210.16
148108	03/13/2020	1223	PROFESSIONAL DOCUMENT SYSTEMS, INC.	131564	11000.2500.56113.0000.004000.0000.01413	Maintenance Agreement for Scanners in HR LF Avante	\$212.67
148108	03/13/2020	1223	PROFESSIONAL DOCUMENT SYSTEMS, INC.	131564	11000.2500.56113.0000.004000.0000.01413	Maintenance Agreement for Scanners in HR . LF Avante	\$354.66
148108	03/13/2020	1223	PROFESSIONAL DOCUMENT SYSTEMS, INC.	131564	11000.2500.56113.0000.004000.0000.01413	Maintenance Agreement for Scanners in HR. LF	\$93.34
148108	03/13/2020	1223	PROFESSIONAL DOCUMENT SYSTEMS, INC.	131564	25153.2100.56113.0000.004000.0000.84842	Maintenance Agreement for Scanners in SPED. Cannon	\$1,004.00
148108	03/13/2020	1223	PROFESSIONAL DOCUMENT SYSTEMS, INC.	131564	25153.2100.56113.0000.004000.0000.84842	Maintenance Agreement for Scanners in SPED. LF	\$106.33
148108	03/13/2020	1223	PROFESSIONAL DOCUMENT SYSTEMS, INC.	131564	25153.2100.56113.0000.004000.0000.84842	Maintenance Agreement for Scanners in SPED. LF	\$177.34
148108	03/13/2020	1223	PROFESSIONAL DOCUMENT SYSTEMS, INC.	131564	25153.2100.56113.0000.004000.0000.84842	Maintenance Agreement for Scanners in SPED. LF	\$46.66
148108	03/13/2020	1223	PROFESSIONAL DOCUMENT SYSTEMS, INC.	131564	25153.2100.56113.0000.004000.0000.84842	Maintenance Agreement for Scanners in SPED. Sales Tax	\$105.08
Check Total:							\$4,318.24
148161	03/26/2020	1233	PROMEGA CORPORATION	61243890	11000.1000.56118.1010.004130.0000.11400	Blue/Orange Loading Dye, 6X	\$42.00
148161	03/26/2020	1233	PROMEGA CORPORATION	61243890	11000.1000.56118.1010.004130.0000.11400	BenchTop 100bp DNA	\$131.00
148161	03/26/2020	1233	PROMEGA CORPORATION	61243890	11000.1000.56118.1010.004130.0000.11400	Shipping	\$68.00
Check Total:							\$241.00
148162	03/26/2020	1233	PUBLIC MISSILES LIMITED	6500	27517.1000.56118.1010.004130.0000.11913	Shipping	\$12.95
148162	03/26/2020	1233	PUBLIC MISSILES LIMITED	6500	27517.1000.56118.1010.004130.0000.11913	Additional 54mm Mother Tube; includes threaded	\$55.94
148162	03/26/2020	1233	PUBLIC MISSILES LIMITED	6500	27517.1000.56118.1010.004130.0000.11913	10% DISCOUNT	(\$5.59)
Check Total:							\$63.30

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147838	03/04/2020	1212	PURCELLA, LINDA	2/19/20 HOTEL	11000.2500.55813.0000.004000.0000.01414	NMASBO WINTER 2020 CONFERENCE,	\$109.32
147838	03/04/2020	1212	PURCELLA, LINDA	2/19/20 MILEAGE	11000.2500.55813.0000.004000.0000.01414	NMASBO WINTER 2020 CONFERENCE,	\$182.16
147838	03/04/2020	1212	PURCELLA, LINDA	2/19/20 PER DIEM	11000.2500.55813.0000.004000.0000.01414	NMASBO WINTER 2020 CONFERENCE,	\$20.00
Check Total:							\$311.48
147839	03/04/2020	1212	RAMOS, ROSA	2/3-27/20 MILEAGE	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$61.92
Check Total:							\$61.92
148109	03/13/2020	1223	RED APPLE RESOURCE	1111	90000.9000.32100.0000.004050.0000.36601	FUND RAISER PROJECT #101	\$7,517.40
Check Total:							\$7,517.40
147895	03/05/2020	1215	RED GOLD, LLC	1202481	21000.3100.56116.0000.004000.0000.00000	Ketchup, Jugs w/Pumps Low Sodium	\$3,275.40
Check Total:							\$3,275.40
148036	03/11/2020	1220	REDDELL, ALYCE	3/4/20 MEALS	24101.1000.55819.1010.004025.0000.21801	MIDSCHOOL MATH NATIONAL CONFERENCE,	\$81.56
148036	03/11/2020	1220	REDDELL, ALYCE	3/4/20 MILEAGE	24101.1000.55819.1010.004025.0000.21801	MIDSCHOOL MATH NATIONAL CONFERENCE,	\$176.64
Check Total:							\$258.20
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157568-259535	11000.1000.56113.4020.004041.0000.33425	Quote # 2226525-AR Subscription Period	\$1,871.10
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157568-259535	11000.1000.56113.4020.004041.0000.33425	Star Reading Enterprise Real Time Subscription	\$1,293.60
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157568-259535	11000.1000.56113.4020.004041.0000.33425	Accelerated Reader Subscription	\$3,349.50
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157568-259535	11000.1000.56113.4020.004041.0000.33425	Star Reading Enterprises Real Time Subscription	\$2,402.40
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157568-259535	11000.1000.56113.4020.004041.0000.33425	Annual All product Renaissance Platform	\$435.00

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147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157568-259535	11000.1000.56113.4020.004041.0000.33425	Annual All Product Renaissance platform	\$750.00
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157568-259535	11000.1000.56113.4020.004041.0000.33425	Virtual Learning Session 90 minutes	\$450.00
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157568-259535	11000.1000.56113.4020.004041.0000.33425	Gross Receipts tax	\$540.76
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157726-259556	11000.1000.56113.4020.004175.0000.45425	AR Enterprise Subscription Alignment 2/1/2020	\$1,575.00
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157726-259556	11000.1000.56113.4020.004175.0000.45425	Star Reading Enterprise Real Time Subscription	\$1,102.50
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157726-259556	11000.1000.56113.4020.004175.0000.45425	Accelerated Reader Subscription	\$3,262.50
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157726-259556	11000.1000.56113.4020.004175.0000.45425	Star Reading enterprise Real Time Subscription	\$2,340.00
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157726-259556	11000.1000.56113.4020.004175.0000.45425	Annual All Product Renaissance Platform	\$375.00
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157726-259556	11000.1000.56113.4020.004175.0000.45425	Annual All Product Renaissance Platform	\$750.00
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157726-259556	11000.1000.56113.4020.004175.0000.45425	Renaissance Smart Start Product Training (included	\$0.00
147840	03/04/2020	1212	RENAISSANCE LEARNING, INC.	INV5157726-259556	11000.1000.56113.4020.004175.0000.45425	Gross Receipts Tax	\$482.01
Check Total:							\$20,979.37
147841	03/04/2020	1212	REYES, BELIA	8-2/24/220	11000.1000.56118.1020.004000.0000.76405	TRANSLATION SERVICES	\$4.20
147841	03/04/2020	1212	REYES, BELIA	9 3/2/20	24101.1000.55915.1010.004000.0000.82801	Translation Services for FY 2019-2020	\$79.95
Check Total:							\$84.15
147842	03/04/2020	1212	REYES, ROBERT	2/22/20 RHS CHEER	11000.1007.55915.9000.004135.0000.12062	2/22/20 RHS VARSITY CHEERLEADING	\$185.31
147842	03/04/2020	1212	REYES, ROBERT	2/22/20 RHS DANCE	11000.1007.55915.9000.004135.0000.12061	2/22/20 RHS VARSITY	\$185.30
Check Total:							\$370.61
147921	03/09/2020	1217	RINCON, ELISA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$25.67

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Check Total:							\$25.67
147922	03/09/2020	1217	ROBERTSON, PATRICIA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$11.22
Check Total:							\$11.22
147843	03/04/2020	1212	RODRIGUEZ, JOURDAN	2/14/20 BAL. MILEAGE	11000.1007.55813.9000.004000.0000.01032	SOUTHPLAINS FOOTBALL CLINIC, LUBBOCK, TX	\$32.02
147843	03/04/2020	1212	RODRIGUEZ, JOURDAN	2/14/20 BAL. PERDIEM	11000.1007.55813.9000.004000.0000.01032	SOUTHPLAINS FOOTBALL CLINIC, LUBBOCK, TX	\$46.00
147843	03/04/2020	1212	RODRIGUEZ, JOURDAN	2/14/20 REGISTRATION	11000.1007.55813.9000.004000.0000.01032	SOUTHPLAINS FOOTBALL CLINIC, LUBBOCK, TX	\$70.00
Check Total:							\$148.02
148037	03/11/2020	1220	RODRIGUEZ, KACI	2/21/20 MEALS	24106.1000.55819.2000.004000.0000.84976	DYSLEXIA SOUTHWEST 2020 CONFERNCE,	\$17.78
148037	03/11/2020	1220	RODRIGUEZ, KACI	2/21/20 PER DIEM	24106.1000.55819.2000.004000.0000.84976	DYSLEXIA SOUTHWEST 2020 CONFERNCE,	\$20.00
Check Total:							\$37.78
148038	03/11/2020	1220	RODRIGUEZ, ANDREA	2/7-28/20 MILEAGE	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$44.07
Check Total:							\$44.07
148163	03/26/2020	1233	ROGERS, MAC	3/5/20 MILEAGE	11000.2600.55813.0000.004000.0000.01414	PSFA DESIGN REVIEW MEETING, ALBUQUERQUE,	\$182.16
Check Total:							\$182.16
147844	03/04/2020	1212	ROMERO, CANDIDA	2/3-28/20 MILEAGE	11000.2100.55813.0000.004000.0000.84444	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$130.78
Check Total:							\$130.78
148110	03/13/2020	1223	ROMERO, CANDIDA	3/6/20 MILEAGE	24106.2100.55813.2000.004000.0000.84976	ATTEND LOW VISION CLINIC EXAM WITH STUDENT	\$69.92
Check Total:							\$69.92
148039	03/11/2020	1220	ROSWELL DAILY RECORD	256753	11000.2300.55400.0000.004000.0000.01412	RDR Legals - Public Notice Notifications	\$26.40
Check Total:							\$26.40

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147845	03/04/2020	1212	ROSWELL INDEP. SCHOOLS CAFETERIA	2020-088	90000.9000.32100.0000.004095.0000.37601	School Winter Activity on 12/14/2019	\$420.00
Check Total:							\$420.00
148040	03/11/2020	1220	ROSWELL INDEP. SCHOOLS CAFETERIA	2020-129	90000.9000.32100.0000.004132.0000.13604	February Breakfast & Lunch for Day care	\$1,300.86
148040	03/11/2020	1220	ROSWELL INDEP. SCHOOLS CAFETERIA	2020-131	90000.9000.32100.0000.004024.0000.31601	Supplies for Reading Night	\$75.50
Check Total:							\$1,376.36
148111	03/13/2020	1223	ROSWELL INDEP. SCHOOLS CAFETERIA	2020-122	90000.9000.32100.0000.004050.0000.36601	5th grade activity	\$90.00
148111	03/13/2020	1223	ROSWELL INDEP. SCHOOLS CAFETERIA	2020-126	90000.9000.32100.0000.004050.0000.36601	Supplies for school activity	\$10.00
Check Total:							\$100.00
147846	03/04/2020	1212	ROSWELL LIVESTOCK AND FARM SUPPLY	A145425	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$25.99
147846	03/04/2020	1212	ROSWELL LIVESTOCK AND FARM SUPPLY	G17598	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$24.99
147846	03/04/2020	1212	ROSWELL LIVESTOCK AND FARM SUPPLY	G17679	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$51.93
Check Total:							\$102.91
148041	03/11/2020	1220	ROSWELL LIVESTOCK AND FARM SUPPLY	A145455	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$2.99
148041	03/11/2020	1220	ROSWELL LIVESTOCK AND FARM SUPPLY	A146130	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$69.40
148041	03/11/2020	1220	ROSWELL LIVESTOCK AND FARM SUPPLY	A146322	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$69.40
148041	03/11/2020	1220	ROSWELL LIVESTOCK AND FARM SUPPLY	A146923	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$16.99
148041	03/11/2020	1220	ROSWELL LIVESTOCK AND FARM SUPPLY	A146958	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$6.99
148041	03/11/2020	1220	ROSWELL LIVESTOCK AND FARM SUPPLY	B105895	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$15.99

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148041	03/11/2020	1220	ROSWELL LIVESTOCK AND FARM SUPPLY	G17776	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$29.88
148041	03/11/2020	1220	ROSWELL LIVESTOCK AND FARM SUPPLY	G17854	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Tire Repais Jul 2019-2020	\$12.50
Check Total:							\$224.14
148164	03/26/2020	1233	ROSWELL LIVESTOCK AND FARM SUPPLY	G18044	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Tire Repais Jul 2019-2020	\$37.50
Check Total:							\$37.50
148194	03/27/2020	1235	ROSWELL LIVESTOCK AND FARM SUPPLY	G17915	21000.3100.54313.0000.004000.0000.00000	OPEN PO FOR TIRE REPAIR AND TIRES FOR ALL	\$362.50
Check Total:							\$362.50
148165	03/26/2020	1233	ROSWELL READY MIX CO.	385538	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$84.75
Check Total:							\$84.75
148112	03/13/2020	1223	ROSWELL TIRE & APPLIANCE	103512	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Tire Repairs and Misc	\$160.20
Check Total:							\$160.20
148042	03/11/2020	1220	ROSWELL WINNELSON	358571	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$94.62
148042	03/11/2020	1220	ROSWELL WINNELSON	358572	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$92.62
148042	03/11/2020	1220	ROSWELL WINNELSON	358644	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$35.80
148042	03/11/2020	1220	ROSWELL WINNELSON	358649	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$8.67
148042	03/11/2020	1220	ROSWELL WINNELSON	358649	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$3.33
148042	03/11/2020	1220	ROSWELL WINNELSON	358685	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$229.07
148042	03/11/2020	1220	ROSWELL WINNELSON	358700	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$42.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148042	03/11/2020	1220	ROSWELL WINNELSON	358708	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$135.87
148042	03/11/2020	1220	ROSWELL WINNELSON	358726	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$35.28
148042	03/11/2020	1220	ROSWELL WINNELSON	358733	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$90.16
148042	03/11/2020	1220	ROSWELL WINNELSON	358774	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$147.00
148042	03/11/2020	1220	ROSWELL WINNELSON	358793	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$27.69
148042	03/11/2020	1220	ROSWELL WINNELSON	358798	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$76.15
148042	03/11/2020	1220	ROSWELL WINNELSON	358807	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$22.24
Check Total:							\$1,040.77
148195	03/27/2020	1235	ROSWELL WINNELSON	358795	21000.3100.54311.0000.004000.0000.00000	FAUCET B-0133-ADF12-B PR W/ADF12 AND WB FOR	\$510.32
Check Total:							\$510.32
148043	03/11/2020	1220	RUEFFER, LISA	3/4/20 HOTEL	24101.1000.55819.1010.004025.0000.21801	MIDSCHOOL MATH NATIONAL CONFERENCE,	\$453.66
148043	03/11/2020	1220	RUEFFER, LISA	3/4/20 MEALS	24101.1000.55819.1010.004025.0000.21801	MIDSCHOOL MATH NATIONAL CONFERENCE,	\$68.42
148043	03/11/2020	1220	RUEFFER, LISA	3/4/20 PARKING	24101.1000.55819.1010.004025.0000.21801	MIDSCHOOL MATH NATIONAL CONFERENCE,	\$32.52
Check Total:							\$554.60
147923	03/09/2020	1217	RUIZ, MARIA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$87.58
Check Total:							\$87.58
148113	03/13/2020	1223	SALYARDS, KRISTEN	2/3-29/20 TRAVEL	24189.2100.55813.0000.004000.0000.82887	In-district mileage for Kristen Salyards to complete	\$33.53
Check Total:							\$33.53

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147847	03/04/2020	1212	SAM'S CLUB	999999 1/13/20	11000.2500.53711.0000.004000.0000.01414	Primary Charge for Membership 2019 -2020	\$45.00
147847	03/04/2020	1212	SAM'S CLUB	999999 1/13/20	11000.2500.53711.0000.004000.0000.01414	Tax	\$72.61
147847	03/04/2020	1212	SAM'S CLUB	999999 1/13/20	11000.2500.53711.0000.004000.0000.01414	Annual Membership for district school employees	\$880.00
Check Total:							\$997.61
148044	03/11/2020	1220	SAM'S CLUB	283	90000.9000.32100.0000.004036.0000.23609	Supplies for Track team student athletes	\$79.60
148044	03/11/2020	1220	SAM'S CLUB	4015	11000.2400.56118.0000.004132.0000.13400	supplies for office, clorox wips, hand sanitizer	\$60.90
148044	03/11/2020	1220	SAM'S CLUB	4016	90000.9000.32100.0000.004132.0000.13604	supplies for day care, paper plates, paper bowls, dish	\$136.38
Check Total:							\$276.88
148114	03/13/2020	1223	SAM'S CLUB	1551	90000.9000.32100.0000.004042.0000.22601	Student of the Month Supplies for 3/12/2020	\$71.08
148114	03/13/2020	1223	SAM'S CLUB	626	90000.9000.32100.0000.004050.0000.36601	SNACK CONCESSION	\$150.62
Check Total:							\$221.70
147848	03/04/2020	1212	SAMON'S ELECTRIC & PLUMBING	10-309695	11000.2600.56118.0000.004000.0000.63400	48x12x4 rigid pads for the swamp cooler located at the	\$650.00
Check Total:							\$650.00
147849	03/04/2020	1212	SANCHEZ, CHRISTIAN	1/23/20 RHS WREST	11000.1007.55915.9000.004135.0000.12006	1/23/20 RHS WRESTLING DUALS JR. VARSITY	\$45.00
Check Total:							\$45.00
147924	03/09/2020	1217	SANDOVAL, BLANCA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$19.04
Check Total:							\$19.04
147925	03/09/2020	1217	SARABIA, MARY	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$24.29
Check Total:							\$24.29
148045	03/11/2020	1220	SCHOLASTIC INC	B4462017FR	90000.9000.32100.0000.004041.0000.33605	Del Norte Elementary School Spring Book Fair	\$5,446.35
Check Total:							\$5,446.35

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148046	03/11/2020	1220	SCHOLASTIC INC	58529353	11000.1000.56118.1010.004126.0000.42400	Bud, Not Buddy by Christopher Paul Curtis	\$81.00
148046	03/11/2020	1220	SCHOLASTIC INC	58529353	11000.1000.56118.1010.004126.0000.42400	Free Shippin on Orders Over \$15	\$5.28
Check Total:							\$86.28
147850	03/04/2020	1212	SCHOOL SPECIALTY INC	208124616187	11000.1000.56118.1020.004000.0000.76405	Paper Cardstock Astrobrights 8.5x11 in 65lb	\$154.00
147850	03/04/2020	1212	SCHOOL SPECIALTY INC	208124616187	11000.1000.56118.1020.004000.0000.76405	Paper Watercolor 140 lbs 24x36 100 sheets	\$1,738.70
147850	03/04/2020	1212	SCHOOL SPECIALTY INC	208124616187	11000.1000.56118.1020.004000.0000.76405	Free Shipping	\$0.00
147850	03/04/2020	1212	SCHOOL SPECIALTY INC	308103499982	11000.1000.56118.1010.004105.0000.39400	Instant Recognition Certificates	\$24.37
147850	03/04/2020	1212	SCHOOL SPECIALTY INC	308103499982	11000.1000.56118.1010.004105.0000.39400	Colorful places seating carpet	\$325.56
147850	03/04/2020	1212	SCHOOL SPECIALTY INC	308103499982	11000.1000.56118.1010.004105.0000.39400	Giant Magnetic Pattern Blocks	\$20.92
147850	03/04/2020	1212	SCHOOL SPECIALTY INC	308103499982	11000.1000.56118.1010.004105.0000.39400	Pencil Grip 3 step Training Kit	\$10.38
147850	03/04/2020	1212	SCHOOL SPECIALTY INC	308103499982	11000.1000.56118.1010.004105.0000.39400	shipping	\$39.07
147850	03/04/2020	1212	SCHOOL SPECIALTY INC	308103499982	11000.1000.56118.1010.004105.0000.39400	Zeus magnetic hooks	\$7.78
Check Total:							\$2,320.78
148047	03/11/2020	1220	SCHOOL SPECIALTY INC	208124628647	11000.1000.56118.1020.004000.0000.76405	TAGBOARD BRIGHT PACON 12X18 100 SHTS	\$409.35
148047	03/11/2020	1220	SCHOOL SPECIALTY INC	208124628647	11000.1000.56118.1020.004000.0000.76405	FREE SHIPPING	\$0.00
148047	03/11/2020	1220	SCHOOL SPECIALTY INC	208124649023	11000.1000.56118.1020.004000.0000.76405	Markers Calligraphy Duo Double Ended Set of 12	\$124.68
148047	03/11/2020	1220	SCHOOL SPECIALTY INC	208124649023	11000.1000.56118.1020.004000.0000.76405	Paper Printer Scroll Theme 8.5x11 100 Shts	\$22.02
148047	03/11/2020	1220	SCHOOL SPECIALTY INC	208124649023	11000.1000.56118.1020.004000.0000.76405	Free Shipping	\$0.00
148047	03/11/2020	1220	SCHOOL SPECIALTY INC	308103503471	11000.1000.56118.1010.004044.0000.34400	Mead primary Journal	\$120.00

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148047	03/11/2020	1220	SCHOOL SPECIALTY INC	308103503471	11000.1000.56118.1010.004044.0000.34400	Classroom Select T-Mold Activity Tables	\$1,119.20
148047	03/11/2020	1220	SCHOOL SPECIALTY INC	308103503471	11000.1000.56118.1010.004044.0000.34400	Californe headphones	\$190.00
148047	03/11/2020	1220	SCHOOL SPECIALTY INC	308103503471	11000.1000.56118.1010.004044.0000.34400	Califone CA-2 Individual Headphones	\$86.75
148047	03/11/2020	1220	SCHOOL SPECIALTY INC	308103503471	11000.1000.56118.1010.004044.0000.34400	Thermoplastic picnic tables with bench	\$2,229.84
Check Total:							\$4,301.84
148115	03/13/2020	1223	SCHOOL SPECIALTY INC	208124502708	90000.9000.32100.0000.004025.0000.21602	Art supplies to be ordered on line	\$1,578.22
148115	03/13/2020	1223	SCHOOL SPECIALTY INC	208124502708	90000.9000.32100.0000.004025.0000.21602	CES: 15-006N-AB01-ALL Attention: Patsy Stephens	\$615.60
148115	03/13/2020	1223	SCHOOL SPECIALTY INC	208124659021	11000.1000.56118.1010.004105.0000.39400	Rectangular classroom rug	\$325.56
148115	03/13/2020	1223	SCHOOL SPECIALTY INC	208124659021	11000.1000.56118.1010.004105.0000.39400	shipping	\$39.07
Check Total:							\$2,558.45
148196	03/27/2020	1235	SCHWAN'S	10625817	21000.3100.56116.0000.004000.0000.00000	Pizza, Breakfast	\$7,620.48
Check Total:							\$7,620.48
147851	03/04/2020	1212	SECURITY KEY AND SAFE	18509	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$112.50
147851	03/04/2020	1212	SECURITY KEY AND SAFE	18513	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$20.50
147851	03/04/2020	1212	SECURITY KEY AND SAFE	18601	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$33.75
147851	03/04/2020	1212	SECURITY KEY AND SAFE	18602	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$22.50
147851	03/04/2020	1212	SECURITY KEY AND SAFE	36633	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$103.50
Check Total:							\$292.75
148166	03/26/2020	1233	SENMMEA-DUSTIN SEIFERT	2082	90000.9000.32100.0000.004135.0000.12608	Registration for District large group MDAS March	\$373.50
148166	03/26/2020	1233	SENMMEA-DUSTIN SEIFERT	2082	90000.9000.32100.0000.004135.0000.12608	Sight Reading Fee	\$60.00

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148166	03/26/2020	1233	SENMMEA-DUSTIN SEIFERT	2082	90000.9000.32100.0000.004135.0000.12608	Recording Fee	\$60.00
Check Total:							\$493.50
147852	03/04/2020	1212	SHAMROCK FOODS COMPANY	77740	90000.9000.32100.0000.004161.0000.44624	supplies for student council	\$59.57
Check Total:							\$59.57
147896	03/05/2020	1215	SHAMROCK FOODS COMPANY	00078119	21000.3100.56116.0000.004000.0000.00000	SUPPLIES FOR GHS , FOOD COLORING AND OTHER	\$57.93
Check Total:							\$57.93
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11432605	21000.3100.56116.0000.004000.0000.00000	Produce	\$647.50
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11435247	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$933.23
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11435248	21000.3100.56116.0000.004000.0000.00000	Produce	\$674.65
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11435250	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$93.84
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11438301	21000.3100.56116.0000.004000.0000.00000	Food	\$29.77
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11438302	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$16.26
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11438303	21000.3100.56116.0000.004000.0000.00000	Food	\$515.39
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11438304	21000.3100.56116.0000.004000.0000.00000	Produce	\$296.52
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11441389	21000.3100.56116.0000.004000.0000.00000	Food	\$29.77
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11441390	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$173.28
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11441391	21000.3100.56116.0000.004000.0000.00000	Produce	\$542.28
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11444299	21000.3100.56116.0000.004000.0000.00000	Produce	\$277.36
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11447219	21000.3100.56116.0000.004000.0000.00000	Food	\$29.87
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11447220	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$158.84
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11447221	21000.3100.56116.0000.004000.0000.00000	Food	\$533.70
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11447222	21000.3100.56116.0000.004000.0000.00000	Produce	\$444.84
147930	03/10/2020	1218	SHAMROCK FOODS COMPANY	11448429	21000.3100.56116.0000.004000.0000.00000	Food	\$3,917.60
Check Total:							\$9,314.70
148116	03/13/2020	1223	SHAMROCK FOODS COMPANY	237305	90000.9000.32100.0000.004050.0000.36601	supplies for parent activity night	\$110.20
Check Total:							\$110.20
148167	03/26/2020	1233	SHAMROCK FOODS COMPANY	79987	90000.9000.32100.0000.004161.0000.44618	Squeeze bottles to use for Color Run	\$6.69

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Check Total:							\$6.69
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11435249	21000.3100.56116.0000.004000.0000.00000	Food	\$3,528.32
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11435249CM2181737	21000.3100.56116.0000.004000.0000.00000	Food	(\$19.60)
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11441388	21000.3100.56116.0000.004000.0000.00000	Food	\$1,696.60
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11441388CM2181738	21000.3100.56116.0000.004000.0000.00000	Food	(\$11.76)
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11450516	21000.3100.56116.0000.004000.0000.00000	Produce	\$304.23
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11450517	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$17.98
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11450518	21000.3100.56116.0000.004000.0000.00000	Food	\$55.14
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11453487	21000.3100.56116.0000.004000.0000.00000	Food	\$1,530.80
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11453488	21000.3100.56116.0000.004000.0000.00000	Food	\$29.87
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11453488	21000.3100.56116.0000.004000.0000.00000	Produce	\$104.82
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11453489	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$166.97
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11455517	21000.3100.56116.0000.004000.0000.00000	Food	\$1,891.82
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11459410	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$162.60
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11461860	21000.3100.56116.0000.004000.0000.00000	Produce	\$303.00
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11461861	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$32.52
148197	03/27/2020	1235	SHAMROCK FOODS COMPANY	11463521	21000.3100.56116.0000.004000.0000.00000	Food	\$82.56
Check Total:							\$9,875.87
147853	03/04/2020	1212	SHERWIN WILLIAMS	4132-0A	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$53.39
147853	03/04/2020	1212	SHERWIN WILLIAMS	4235-1	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$14.93
147853	03/04/2020	1212	SHERWIN WILLIAMS	4245-0	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$4.40
147853	03/04/2020	1212	SHERWIN WILLIAMS	4245-0	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$64.74
147853	03/04/2020	1212	SHERWIN WILLIAMS	4269-0	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$269.46
147853	03/04/2020	1212	SHERWIN WILLIAMS	4307-8	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$14.14
147853	03/04/2020	1212	SHERWIN WILLIAMS	4318-5	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$285.47

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147853	03/04/2020	1212	SHERWIN WILLIAMS	4408-4	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$41.36
147853	03/04/2020	1212	SHERWIN WILLIAMS	4482-9	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$51.40
Check Total:							\$799.29
148048	03/11/2020	1220	SHERWIN WILLIAMS	4362-3	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$35.98
148048	03/11/2020	1220	SHERWIN WILLIAMS	4403-5	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	(\$17.99)
148048	03/11/2020	1220	SHERWIN WILLIAMS	4405-0	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$200.27
148048	03/11/2020	1220	SHERWIN WILLIAMS	4431-6	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$151.04
Check Total:							\$369.30
148168	03/26/2020	1233	SHERWIN WILLIAMS	3434-1	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$5.78
148168	03/26/2020	1233	SHERWIN WILLIAMS	3434-1	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$199.42
148168	03/26/2020	1233	SHERWIN WILLIAMS	3486-1	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$516.40
148168	03/26/2020	1233	SHERWIN WILLIAMS	3496-0	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	\$985.05
Check Total:							\$1,706.65
147926	03/09/2020	1217	SILVA, MARY PATSY	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$25.67
Check Total:							\$25.67
147854	03/04/2020	1212	SKIPWORTH, AILBE	2/25/20 430 RHS BBS	11000.1007.55915.9000.004135.0000.12003	2/25/20 RHS VS LOVINGTON JR VARSITY	\$45.00
147854	03/04/2020	1212	SKIPWORTH, AILBE	2/25/20 630 RHS BBS	11000.1007.55915.9000.004135.0000.12003	2/25/20 RHS VS LOVINGTON JR VARSITY	\$45.00
Check Total:							\$90.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148049	03/11/2020	1220	SKIPWORTH, AILBE	2/28/20 4:30 GHS BBS	11000.1007.55915.9000.004130.0000.11003	2/28/20 GHS VS MAYFIELD VARSITY BASEBALL	\$60.00
Check Total:							\$60.00
147855	03/04/2020	1212	SMITH ENGINEERING	51003	31100.4000.54500.0000.004041.0000.33351	Masonry Inspections	\$163.78
147855	03/04/2020	1212	SMITH ENGINEERING	51060	11000.2600.55915.0000.004000.0000.01414	Traffic Improvement Analysis at Berrendo	\$1,000.00
147855	03/04/2020	1212	SMITH ENGINEERING	51060	11000.2600.55915.0000.004000.0000.01414	GRT	\$78.33
Check Total:							\$1,242.11
148169	03/26/2020	1233	SMPC ARCHITECTS	22	31100.4000.54500.0000.004041.0000.33351	District share for Design Professional services at Del	\$2,973.21
Check Total:							\$2,973.21
148050	03/11/2020	1220	SNOWBERGER ENT. LLC	MONTERREY ES12/18	90000.9000.32100.0000.004105.0000.39607	PAC sponsored activity with students and	\$600.00
Check Total:							\$600.00
148051	03/11/2020	1220	SODEXO	135683	90000.9000.32100.0000.004135.0000.12627	Meals for Drama at Festival on Feb 19-22 in Portales	\$88.00
148051	03/11/2020	1220	SODEXO	135683	90000.9000.32100.0000.004135.0000.12627	Meals for Drama at Festival on Feb 19-22 in Portales	\$77.00
148051	03/11/2020	1220	SODEXO	135683	90000.9000.32100.0000.004135.0000.12627	Meals for Drama at Festival on Feb 19-22 in Portales	\$49.50
Check Total:							\$214.50
148052	03/11/2020	1220	SOLTERO, JUAN	2/3-27/20 MILEAGE	11000.2500.55813.0000.004000.0000.01420	In district travel 2019-2020	\$57.04
Check Total:							\$57.04
147856	03/04/2020	1212	SOMETHING DIFFERENT GRILL	V736462	90000.9000.32100.0000.004135.0000.12627	Meals for Drama at Festival on Feb 19-22 in Portales	\$129.94
Check Total:							\$129.94
148117	03/13/2020	1223	SOSA, URBANO	3/9/20 MILEAGE	25153.1000.55819.2000.004000.0000.84842	HOW AT ESPANOLA WORKSHOP, ESPANOLA,	\$200.56
148117	03/13/2020	1223	SOSA, URBANO	3/9/20 PER DIEM	25153.1000.55819.2000.004000.0000.84842	HOW AT ESPANOLA WORKSHOP, ESPANOLA,	\$85.00
Check Total:							\$285.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147857	03/04/2020	1212	SOUTH MAIN METAL BUILDING SUPPLY INC	46771	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$11.70
Check Total:							\$11.70
147858	03/04/2020	1212	SOUTHEASTERN PERFORMANCE APPAREL	448505	90000.9000.32100.0000.004130.0000.11609	PRESA DRESS - BLUE	\$89.00
147858	03/04/2020	1212	SOUTHEASTERN PERFORMANCE APPAREL	448505	90000.9000.32100.0000.004130.0000.11609	2ND DAY AIR	\$30.00
Check Total:							\$119.00
147859	03/04/2020	1212	SOUTHERN REGIONAL EDUCATION BOARD	ACADOPTTECHSNMFALL 19	11000.2400.55915.0000.004133.0000.15400	For the purchase of Aerospace 1 EOC test (on	\$330.00
Check Total:							\$330.00
147860	03/04/2020	1212	SOUTHWEST BEARING COMPANY	76222	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	\$3.98
Check Total:							\$3.98
147861	03/04/2020	1212	SOUTHWEST PRINTERS	1912221	11000.1000.56118.1010.004175.0000.45400	Tardy passes	\$194.95
147861	03/04/2020	1212	SOUTHWEST PRINTERS	2002237	11000.2500.56118.0000.004000.0000.01413	500 Business Cards for Mireya Trujillo, Interim	\$46.00
Check Total:							\$240.95
148053	03/11/2020	1220	SOUTHWEST PRINTERS	2002188	90000.9000.32100.0000.004036.0000.23620	Sponsorship Posters for Cheerleaders	\$55.00
Check Total:							\$55.00
148118	03/13/2020	1223	SOUTHWEST STRINGS	1393788-IN	11000.1000.56118.1010.004036.0000.72452	4/4 hHELICORE TM OCTAVE VIOLIN STRINGS SET	\$223.72
148118	03/13/2020	1223	SOUTHWEST STRINGS	1393788-IN	11000.1000.56118.1010.004036.0000.72452	4/4 HELICORE TM VIOLIN STRINGS SET (5 STRING)	\$217.56
148118	03/13/2020	1223	SOUTHWEST STRINGS	1393788-IN	11000.1000.56118.1010.004036.0000.72452	SHIPPING & HANDLING - NONE	\$0.00
Check Total:							\$441.28
148119	03/13/2020	1223	SOUTHWESTERN WIRELESS	106553	11000.2500.56118.0000.004000.0000.01413	Kenwood Portable Radio (NX-240V)	\$220.50
148119	03/13/2020	1223	SOUTHWESTERN WIRELESS	106553	11000.2500.56118.0000.004000.0000.01413	Programming for Radio	\$26.25
148119	03/13/2020	1223	SOUTHWESTERN WIRELESS	106553	11000.2500.56118.0000.004000.0000.01413	Sales Tax	\$2.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148119	03/13/2020	1223	SOUTHWESTERN WIRELESS	106555	11000.1000.56118.1010.004161.0000.44400	Kenwood Portable Radio	\$1,102.50
148119	03/13/2020	1223	SOUTHWESTERN WIRELESS	106555	11000.1000.56118.1010.004161.0000.44400	Programming of Radios	\$131.25
148119	03/13/2020	1223	SOUTHWESTERN WIRELESS	106555	11000.1000.56118.1010.004161.0000.44400	Sales Tax	\$10.28
Check Total:							\$1,492.84
148054	03/11/2020	1220	SPEECH THERAPY SOLUTIONS, LLC	2/16-29/20	24106.2100.53212.2000.004000.0000.84976	SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL	\$10,860.00
148054	03/11/2020	1220	SPEECH THERAPY SOLUTIONS, LLC	2/16-29/20 KC	24115.2100.53212.2000.004000.0000.84921	SPEECH THERAPY SERVICES TO PRIVATE SCHOOLS SY	\$800.00
Check Total:							\$11,660.00
148055	03/11/2020	1220	SPIRITED DISCOVERIES, LLC	2/18,26/20	24106.2100.55915.2000.004000.0000.84976	ORIENTATION AND MOBILTY SERVICES NOT TO EXCEED A	\$1,727.99
Check Total:							\$1,727.99
148171	03/26/2020	1233	SPIRITED DISCOVERIES, LLC	3/4,11/20	24106.2100.55915.2000.004000.0000.84976	ORIENTATION AND MOBILTY SERVICES NOT TO EXCEED A	\$1,417.69
Check Total:							\$1,417.69
148056	03/11/2020	1220	SPRADLING, GREGORY L.	2	11000.2300.55915.0000.004000.0000.01412	Leadership Mentoring/Consulting	\$2,000.00
Check Total:							\$2,000.00
147897	03/05/2020	1215	STARR JANITORIAL	72211	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$363.20
147897	03/05/2020	1215	STARR JANITORIAL	72261	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$449.96
Check Total:							\$813.16
148198	03/27/2020	1235	STARR JANITORIAL	72415	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,612.95
148198	03/27/2020	1235	STARR JANITORIAL	72527	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$1,428.51
148198	03/27/2020	1235	STARR JANITORIAL	72591	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$35.28
148198	03/27/2020	1235	STARR JANITORIAL	72743	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$247.71
148198	03/27/2020	1235	STARR JANITORIAL	72981	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$159.70
Check Total:							\$3,484.15
147862	03/04/2020	1212	STERICYCLE INC	3005007877	31701.4000.54315.0000.004000.0000.00201	Blanket Purchase Order for the Maintenance Dept. to	\$256.74
Check Total:							\$256.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148120	03/13/2020	1223	STINEHART, KARLA	3/4/20 HOTEL	24145.2100.55813.0000.004000.0000.82830	CLSD COMPREHENSIVE LITERACY STATE	\$151.22
148120	03/13/2020	1223	STINEHART, KARLA	3/4/20 MEALS	24145.2100.55813.0000.004000.0000.82830	CLSD COMPREHENSIVE LITERACY STATE	\$30.00
148120	03/13/2020	1223	STINEHART, KARLA	3/4/20 MILEAGE	24145.2100.55813.0000.004000.0000.82830	CLSD COMPREHENSIVE LITERACY STATE	\$118.22
148120	03/13/2020	1223	STINEHART, KARLA	3/4/20 PARKING	24145.2100.55813.0000.004000.0000.82830	CLSD COMPREHENSIVE LITERACY STATE	\$15.62
148120	03/13/2020	1223	STINEHART, KARLA	3/4/20 PER DIEM	24145.2100.55813.0000.004000.0000.82830	CLSD COMPREHENSIVE LITERACY STATE	\$12.00
148120	03/13/2020	1223	STINEHART, KARLA	3/5/20 MEALS	27149.2400.55813.0000.004000.0000.82906	2020 NMAEYC, ALBUQUERQUE,N.M.	\$30.00
148120	03/13/2020	1223	STINEHART, KARLA	3/5/20 MILEAGE	27149.2400.55813.0000.004000.0000.82906	2020 NMAEYC, ALBUQUERQUE,N.M.	\$120.98
148120	03/13/2020	1223	STINEHART, KARLA	3/5/20 PER DIEM	27149.2400.55813.0000.004000.0000.82906	2020 NMAEYC, ALBUQUERQUE,N.M.	\$12.00
Check Total:							\$490.04
148057	03/11/2020	1220	STONE, TAMI	2/21/20 MEALS	24106.1000.55819.2000.004000.0000.84976	DYSLEXIA SOUTHWEST 2020 CONFERENCE,	\$3.25
148057	03/11/2020	1220	STONE, TAMI	2/21/20 MILEAGE	24106.1000.55819.2000.004000.0000.84976	DYSLEXIA SOUTHWEST 2020 CONFERENCE,	\$182.16
148057	03/11/2020	1220	STONE, TAMI	2/21/20 PER DIEM	24106.1000.55819.2000.004000.0000.84976	DYSLEXIA SOUTHWEST 2020 CONFERENCE,	\$20.00
Check Total:							\$205.41
148058	03/11/2020	1220	STUART, JAMIE	2/21/20 PER DIEM	24106.1000.55819.2000.004000.0000.84976	DYSLEXIA SOUTHWEST 2020 CONFERENCE,	\$20.00
Check Total:							\$20.00
147863	03/04/2020	1212	STUDICA INC	SINV06400	24174.1000.56118.1010.004132.0000.01972	Aerospace Engineering - Course 2 - Advanced	\$15,839.84

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147863	03/04/2020	1212	STUDICA INC	SINV06400	24174.1000.56118.1010.004132.0000.01972	Aerospace Engineering – Course 2 – Advanced	\$2,741.82
147863	03/04/2020	1212	STUDICA INC	SINV06400	24174.1000.56118.1010.004132.0000.01972	Aerospace Engineering – Course 1 – Fundamentals of	\$1,484.44
147863	03/04/2020	1212	STUDICA INC	SINV06400	24174.1000.56118.1010.004132.0000.01972	Freight Shipping – Additional \$100.00 included	\$799.00
Check Total:							\$20,865.10
148059	03/11/2020	1220	SUE FITZMAURICE,SPEECH/LANG. PATHOL. LLC	2/18-27/20	24106.1000.55915.2000.004000.0000.84976	CERTIFIED ACADEMIC LANGUAGE THERAPIST TO	\$480.37
Check Total:							\$480.37
148172	03/26/2020	1233	SUE FITZMAURICE,SPEECH/LANG. PATHOL. LLC	3/12/20	24106.1000.55915.2000.004000.0000.84976	CERTIFIED ACADEMIC LANGUAGE THERAPIST TO	\$840.65
Check Total:							\$840.65
148060	03/11/2020	1220	SURGETT, HELENE C	1/7-30/20 MILEAGE	24106.1000.55819.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$61.82
148060	03/11/2020	1220	SURGETT, HELENE C	2/3-27/20 MILEAGE	24106.1000.55819.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$44.16
Check Total:							\$105.98
148173	03/26/2020	1233	SURVEYMONKEY.COM	35494915	11000.1000.56113.1010.004000.0000.01488	Renewal of Contract for Services March 5, 2020 to	\$1,248.89
Check Total:							\$1,248.89
147898	03/05/2020	1215	SYSCO NEW MEXICO	266209501	21000.3100.56116.0000.004000.0000.00000	Food	\$9,213.08
147898	03/05/2020	1215	SYSCO NEW MEXICO	266209502	21000.3100.56116.0000.004000.0000.00000	Produce	\$419.72
147898	03/05/2020	1215	SYSCO NEW MEXICO	266213337	21000.3100.56116.0000.004000.0000.00000	Produce	\$4,417.98
147898	03/05/2020	1215	SYSCO NEW MEXICO	266213338	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$34.75
147898	03/05/2020	1215	SYSCO NEW MEXICO	266214582	21000.3100.56116.0000.004000.0000.00000	Food	\$14,022.74
147898	03/05/2020	1215	SYSCO NEW MEXICO	266214582CM	21000.3100.56116.0000.004000.0000.00000	Food	(\$38.61)
147898	03/05/2020	1215	SYSCO NEW MEXICO	266214583	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$69.22
147898	03/05/2020	1215	SYSCO NEW MEXICO	266214584	21000.3100.56116.0000.004000.0000.00000	Food	\$590.18
147898	03/05/2020	1215	SYSCO NEW MEXICO	266214585	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$32.32
147898	03/05/2020	1215	SYSCO NEW MEXICO	266214586	21000.3100.56116.0000.004000.0000.00000	Produce	\$499.27

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147898	03/05/2020	1215	SYSCO NEW MEXICO	266220142	21000.3100.56116.0000.004000.0000.00000	Produce	\$3,988.98
147898	03/05/2020	1215	SYSCO NEW MEXICO	266221385	21000.3100.56116.0000.004000.0000.00000	Produce	\$1,204.46
147898	03/05/2020	1215	SYSCO NEW MEXICO	266221386	21000.3100.56116.0000.004000.0000.00000	Catering Food	\$321.15
147898	03/05/2020	1215	SYSCO NEW MEXICO	266222548	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$86.46
147898	03/05/2020	1215	SYSCO NEW MEXICO	266222549	21000.3100.56116.0000.004000.0000.00000	Food	\$221.84
147898	03/05/2020	1215	SYSCO NEW MEXICO	266222550	21000.3100.56116.0000.004000.0000.00000	Food	\$52.10
147898	03/05/2020	1215	SYSCO NEW MEXICO	266222551	21000.3100.56116.0000.004000.0000.00000	Food	\$316.50
147898	03/05/2020	1215	SYSCO NEW MEXICO	266222551CM	21000.3100.56116.0000.004000.0000.00000	Food	(\$259.10)
147898	03/05/2020	1215	SYSCO NEW MEXICO	266222552	21000.3100.56116.0000.004000.0000.00000	Produce	\$619.76
147898	03/05/2020	1215	SYSCO NEW MEXICO	266222553	21000.3100.56116.0000.004000.0000.00000	Food	\$9,232.00
147898	03/05/2020	1215	SYSCO NEW MEXICO	266222554	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$236.06
147898	03/05/2020	1215	SYSCO NEW MEXICO	266229724	21000.3100.56116.0000.004000.0000.00000	Food	\$52.10
147898	03/05/2020	1215	SYSCO NEW MEXICO	266229725	21000.3100.56116.0000.004000.0000.00000	Food	\$56.82
Check Total:							\$45,389.78
148199	03/27/2020	1235	SYSCO NEW MEXICO	266232221	21000.3100.56116.0000.004000.0000.00000	Food	\$9,441.96
148199	03/27/2020	1235	SYSCO NEW MEXICO	266232222	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$114.00
148199	03/27/2020	1235	SYSCO NEW MEXICO	266240017	21000.3100.56116.0000.004000.0000.00000	Food	\$52.10
148199	03/27/2020	1235	SYSCO NEW MEXICO	266240020	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$123.28
148199	03/27/2020	1235	SYSCO NEW MEXICO	266245483	21000.3100.56116.0000.004000.0000.00000	Food	\$118.60
148199	03/27/2020	1235	SYSCO NEW MEXICO	266248345	21000.3100.56116.0000.004000.0000.00000	Food	\$5,087.14
148199	03/27/2020	1235	SYSCO NEW MEXICO	266252583	21000.3100.56117.0000.004000.0000.00000	Non-Food	\$80.80
Check Total:							\$15,017.88
147864	03/04/2020	1212	SYSTEMSGO	22823	27517.1000.57332.1010.004130.0000.11913	Hammerhead J835 cc 54 mm Motor System	\$2,730.00
147864	03/04/2020	1212	SYSTEMSGO	22823	27517.1000.57332.1010.004130.0000.11913	835 cc 54 mm Vent Tubes	\$39.20
147864	03/04/2020	1212	SYSTEMSGO	22823	27517.1000.57332.1010.004130.0000.11913	Blue External Vent Tubing 1/8" Polyurethane (\$1.00	\$6.00
147864	03/04/2020	1212	SYSTEMSGO	22823	27517.1000.57332.1010.004130.0000.11913	Shipping	\$277.52
Check Total:							\$3,052.72

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Disbursement Detail Listing

Bank Name: Pioneer Operating

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Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147865	03/04/2020	1212	TACO BOX PORTALES	2478	90000.9000.32100.0000.004135.0000.12627	Meals for Drama at Festival on Feb 19-22 in Portales	\$113.52
Check Total:							\$113.52
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2301776-1	11000.1000.56118.1010.004120.0000.43400	REF PO 905351	\$19.99
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2328236	24153.1000.56118.1010.004000.0000.87831	Language Power: Grades k-2 Level B Add-On Pack	\$9,459.57
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2328236	24153.1000.56118.1010.004000.0000.87831	Language Power: Grades K-2 Level A Add-On Pack	\$659.97
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2328236	24153.1000.56118.1010.004000.0000.87831	Shipping and Handling	\$909.87
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	18328 Write TIME for Kids: Level K complete Kit	\$2,819.97
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	18330 Write TIME for Kids: Level 2 Complete Kit	\$2,819.97
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	18331 Write TIME for Kids: Level 3 Complete Set	\$2,819.97
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	18332 Write TIME for Kids: Level 4 Complete Kit	\$2,819.97
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	18333 Write TIME for Kids: Level 5 Complete Kit	\$2,819.97
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	24032 Write TIME for Kids: Level K Student Handbook	\$599.40
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	14033 Write TIME for Kids: Level 1 Student Handbook	\$869.13
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	24034 Write TIME for Kids: Level 2 Student Handbook	\$639.36
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	24035 Write TIME for Kids: level 3 Studetn Handbook	\$729.27
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	24036 Write Time for Kids: Level 4 Student Handbook	\$569.43

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	24037 Write Time for Kids: level 5 Student Handbook	\$689.31
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	27592 Building Vocabulary 2nd Edition: Level 1 Kit	\$1,319.96
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	100896 Building Vocabulary 2nd Edition: Level 1 Student	\$869.13
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	50914 Getting to the Core of Writing: Essential Lessons	\$29.99
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	50915 Getting to the Core of Writing: Essential Lessons	\$29.99
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	50916 Getting to the Core of Writing: Essential Lessons	\$29.99
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	50917 Getting to the Core of Writing: Essential Lessons	\$29.99
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	50918 Getting to the Core of Writing: Essential Lessons	\$29.99
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	50919 Getting to the Core of Writing: Essential Lessons	\$29.99
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	Shipping and Handling	\$2,432.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330164	11000.1000.56118.4020.004175.0000.45425	18329 Write TIME for Kids: Lev1 Complete Kit	\$3,759.96
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	Take - Home Backpacks for Parent to check our through	\$0.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29767 Grade Pre-K - English	\$360.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29789 Grade Pre-K - k Spanish	\$90.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29778 Gradek Pre- K- K Second Language Support	\$45.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29769 Grade 1 -2 English	\$360.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL297791 Grade 1 - 2 Spanish	\$90.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29780 Grade 1 - 2 Second Lanugage Support	\$45.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29768 Grade K - 1 English	\$360.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29790 Grade Level K - 1 Spanish	\$90.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29779 Grade K - 1 Second Lanugage Support	\$45.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29770 Grade 2 -3 English	\$360.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29792 Grade 2 - 3 Spanish	\$90.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29781 Grade 2 -3 Second Language Support	\$45.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29782 Grade 3 -4 Second Language Support	\$45.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29771 Grade 3 -4 English	\$360.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29793 Grade 3 -4 Spanish	\$90.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29772 Grade 4 -5 English	\$360.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29794 Grade 4 -5 Spanish	\$90.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29783 Grade 4 -5 Second Language Support	\$45.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29773 Grade 5 -6 English	\$360.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29795 Grade 5 -6 Spanish	\$90.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	SNL29784 Second Language Support	\$45.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330355	11000.1000.56118.4020.004175.0000.45425	Shipping	\$350.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330595	24101.1000.56118.1010.004052.0000.40801	6 sets of Leveled Text-Dependent Question	\$119.94
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330595	24101.1000.56118.1010.004052.0000.40801	SMITHSONIAN STEAM READERS: GRADE 5 KIT	\$999.99
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330595	24101.1000.56118.1010.004052.0000.40801	1 set SMITHsonian STEAM Readers: Grade 3 Kit	\$999.99
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330595	24101.1000.56118.1010.004052.0000.40801	shipping	\$307.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	2330595	24101.1000.56118.1010.004052.0000.40801	1 set of Smithsonian STEAM Readers: Grade 1 Kit	\$949.99
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	CM2301776	11000.1000.56118.1010.004120.0000.43400	REF PO 905351	(\$19.99)
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	V830079	24101.1000.56118.1010.004161.0000.44801	Kindergarten Parent Guide for Your Child's Success	\$999.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	V830079	24101.1000.56118.1010.004161.0000.44801	Third Grade Parent Guide for Your Child's Success	\$999.00
148174	03/26/2020	1233	TEACHER CREATED MATERIALS, INC	V830079	24101.1000.56118.1010.004161.0000.44801	Shipping and Handling	\$200.00
Check Total:							\$47,176.06
148121	03/13/2020	1223	TEACHERGEEK, INC.	INV-13216	11000.1000.56118.4020.004161.0000.44425	shipping	\$300.00
148121	03/13/2020	1223	TEACHERGEEK, INC.	INV-13216	11000.1000.57332.4020.004161.0000.44425	Steam/Makerspace Cart with signs and tools and	\$6,790.00
Check Total:							\$7,090.00

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147866	03/04/2020	1212	TEACHERS PAY TEACHERS	11347538	11000.1000.56118.1020.004000.0000.76405	Matilda Reader's Theater - 1 License	\$4.00
Check Total:							\$4.00
148122	03/13/2020	1223	TEACHERS PAY TEACHERS	114302780	11000.1000.56118.1010.004105.0000.39400	First grade literacy centers bundle	\$22.00
148122	03/13/2020	1223	TEACHERS PAY TEACHERS	114302780	11000.1000.56118.1010.004105.0000.39400	1st grade Reading Foundational skills bundle	\$22.00
148122	03/13/2020	1223	TEACHERS PAY TEACHERS	114302780	11000.1000.56118.1010.004105.0000.39400	shipping	\$2.99
Check Total:							\$46.99
147899	03/05/2020	1215	TELETRAC NAVMAN US LTD.	91909337	21000.3100.55915.0000.004000.0000.00000	GPS, x6 Monthly Service Fees Director Professional	\$138.18
Check Total:							\$138.18
148061	03/11/2020	1220	TESOL TRAINERS, INC.	126	24101.1000.53330.1010.004052.0000.40801	TESOL Professional Development - March 2,	\$2,350.00
148061	03/11/2020	1220	TESOL TRAINERS, INC.	126	24101.1000.53330.1010.004052.0000.40801	TESOL Teacher Training - March 3-4, 2020	\$4,700.00
148061	03/11/2020	1220	TESOL TRAINERS, INC.	126	24101.1000.53330.1010.004052.0000.40801	Taxes	\$552.23
Check Total:							\$7,602.23
148062	03/11/2020	1220	TEXAS ROADHOUSE	30039	90000.9000.32100.0000.004135.0000.12634	Meals for Student Council at NMACS- State Conference in	\$410.53
Check Total:							\$410.53
148063	03/11/2020	1220	THERAPY OPTIONS, LLC	16 2/28/20	24106.2100.53212.2000.004000.0000.84976	SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL	\$19,559.70
Check Total:							\$19,559.70
148175	03/26/2020	1233	THERAPY OPTIONS, LLC	17 3/2-13/20	24106.2100.53212.2000.004000.0000.84976	SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL	\$19,496.40
Check Total:							\$19,496.40
148064	03/11/2020	1220	TJ'S SODA/MEDIA BLASTING &	566	31701.4000.54315.0000.004000.0000.63261	Hot Water Pressure for cleaning for District Wide	\$475.00
Check Total:							\$475.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147931	03/10/2020	1218	TONY'S EXTERMINATING	3120	21000.3100.55915.0000.004000.0000.00000	Monthly Extermintating Services for all 22 Sites	\$1,320.00
Check Total:							\$1,320.00
147867	03/04/2020	1212	TRIUMPH BUSINESS CAPITAL	13422	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$2,629.28
147867	03/04/2020	1212	TRIUMPH BUSINESS CAPITAL	13678	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$1,717.53
Check Total:							\$4,346.81
148065	03/11/2020	1220	TRIUMPH BUSINESS CAPITAL	13771	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$2,659.45
Check Total:							\$2,659.45
148176	03/26/2020	1233	TRIUMPH BUSINESS CAPITAL	13990	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	\$2,689.62
Check Total:							\$2,689.62
148123	03/13/2020	1223	TRUJILLO, MIREYA P	2/3/20 HOTEL	11000.2300.55813.0000.004000.0000.01413	NM SCHOOL PERSONELL ASSOCIATION CONFERENCE,	\$282.41
148123	03/13/2020	1223	TRUJILLO, MIREYA P	2/3/20 MEALS	11000.2300.55813.0000.004000.0000.01413	NM SCHOOL PERSONELL ASSOCIATION CONFERENCE,	\$32.49
148123	03/13/2020	1223	TRUJILLO, MIREYA P	2/3/20 MILEAGE	11000.2300.55813.0000.004000.0000.01413	NM SCHOOL PERSONELL ASSOCIATION CONFERENCE,	\$182.16
148123	03/13/2020	1223	TRUJILLO, MIREYA P	2/3/20 PER DIEM	11000.2300.55813.0000.004000.0000.01413	NM SCHOOL PERSONELL ASSOCIATION CONFERENCE,	\$12.00
Check Total:							\$509.06
147932	03/10/2020	1218	TYSON FOODS, INC	26368542	21000.3100.56116.0000.004000.0000.00000	Beef Crumbles	\$2,508.80
147932	03/10/2020	1218	TYSON FOODS, INC	26368542	21000.3100.56116.0000.004000.0000.00000	BBQ Dippers	\$2,169.72
147932	03/10/2020	1218	TYSON FOODS, INC	26368542	21000.3100.56116.0000.004000.0000.00000	Sausage Patties	\$87.35
147932	03/10/2020	1218	TYSON FOODS, INC	26368542	21000.3100.56116.0000.004000.0000.00000	Pork, Shredded	\$266.45
Check Total:							\$5,032.32
147868	03/04/2020	1212	ULINE	117181308	11000.1000.56118.1020.004000.0000.76405	Shipping/handling	\$174.98
147868	03/04/2020	1212	ULINE	117181308	11000.1000.56118.1020.004000.0000.76405	Moving Blankets - Deluxe	\$780.00
Check Total:							\$954.98

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148066	03/11/2020	1220	ULINE	117381548	11000.1000.56118.1020.004000.0000.76405	Foam Core Board – 24 x 36", Black, 3/16" Thick	\$370.00
148066	03/11/2020	1220	ULINE	117381548	11000.1000.56118.1020.004000.0000.76405	Tillman Welding Gloves – Stick, Large	\$72.00
148066	03/11/2020	1220	ULINE	117381548	11000.1000.56118.1020.004000.0000.76405	Shipping/Handling	\$96.18
Check Total:							\$538.18
147869	03/04/2020	1212	UNISAFE, INC.	706695	11000.1000.56118.1010.004130.0000.11400	Shipping	\$0.00
147869	03/04/2020	1212	UNISAFE, INC.	706695	11000.1000.56118.1010.004130.0000.11400	Size Medium	\$64.90
147869	03/04/2020	1212	UNISAFE, INC.	706695	11000.1000.56118.1010.004130.0000.11400	Size Large	\$64.90
147869	03/04/2020	1212	UNISAFE, INC.	706695	11000.1000.56118.1010.004130.0000.11400	Size X Large	\$64.90
147869	03/04/2020	1212	UNISAFE, INC.	706695	11000.1000.56118.1010.004130.0000.11400	TOP GRID GEN X POWDER FREE NITRILE EXAM GLOVES	\$64.90
Check Total:							\$259.60
147870	03/04/2020	1212	UNITED REFRIGERATION INC	72033451-01	31701.4000.57332.0000.004000.0000.63240	Portable A/C unit sea breeze for emergency use	\$1,101.78
147870	03/04/2020	1212	UNITED REFRIGERATION INC	72033451-02	31701.4000.57332.0000.004000.0000.63240	Portable A/C unit sea breeze for emergency use	\$1,079.30
Check Total:							\$2,181.08
148067	03/11/2020	1220	US POST OFFICE BULK MAIL	263779444	24101.2400.56118.0000.004025.0000.21803	Blanket Monthly Parent/Student Newsletter	\$97.38
Check Total:							\$97.38
148177	03/26/2020	1233	UTTON & KERY. P. A.	1881	11000.2300.53413.0000.004000.0000.01412	Professional services for DPH 1920-16	\$422.33
Check Total:							\$422.33
148068	03/11/2020	1220	VALENZUELA, NADIA	1/8-31/20 MILEAGE	11000.1000.55819.2001.004000.0000.84445	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$11.78
148068	03/11/2020	1220	VALENZUELA, NADIA	2/3-26/20 MILEAGE	11000.1000.55819.2001.004000.0000.84445	IN-DISTRICT MILEAGE PER MONTH FOR THE	\$16.51
Check Total:							\$28.29
147871	03/04/2020	1212	VARSITY SPIRIT FASHIONS	23701940	11000.1007.56118.9000.004130.0000.11061	VSF MOTION FLEX BODYSUIT	\$751.60

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147871	03/04/2020	1212	VARSITY SPIRIT FASHIONS	23701940	11000.1007.56118.9000.004130.0000.11061	VARSITY ALL STAR STONES COLOR: CLR	\$143.60
147871	03/04/2020	1212	VARSITY SPIRIT FASHIONS	23701940	11000.1007.56118.9000.004130.0000.11061	LOWER SLV INVERT POINT	\$280.00
147871	03/04/2020	1212	VARSITY SPIRIT FASHIONS	23701940	11000.1007.56118.9000.004130.0000.11061	RHINESTONE TRANSFER	\$120.00
147871	03/04/2020	1212	VARSITY SPIRIT FASHIONS	23701940	11000.1007.56118.9000.004130.0000.11061	RHINESTONE BURST COLOR: CLR	\$200.00
147871	03/04/2020	1212	VARSITY SPIRIT FASHIONS	23701940	11000.1007.56118.9000.004130.0000.11061	VARSITY ALL STAR STONES COLOR: HSI	\$247.60
147871	03/04/2020	1212	VARSITY SPIRIT FASHIONS	23701940	11000.1007.56118.9000.004130.0000.11061	SHIPPING	\$164.00
147871	03/04/2020	1212	VARSITY SPIRIT FASHIONS	23701940	11000.1007.56118.9000.004130.0000.11061	DANCE SKIRT	\$583.60
Check Total:							\$2,490.40
147872	03/04/2020	1212	VERIZON WIRELESS	9848523487	11000.2600.54416.0000.004000.0000.01412	SUPERINTENDENT	(\$44.66)
147872	03/04/2020	1212	VERIZON WIRELESS	9848523487	11000.2600.54416.0000.004130.0000.11400	GHS SRO OFFICER	\$31.44
147872	03/04/2020	1212	VERIZON WIRELESS	9848523487	11000.2600.54416.0000.004135.0000.12400	RHS SRO OFFICER	\$31.44
147872	03/04/2020	1212	VERIZON WIRELESS	9848523487	21000.3100.54416.0000.004000.0000.75503	MONTHLY CELL PHONE BILL FOR THE 2019-20 SY	\$128.80
147872	03/04/2020	1212	VERIZON WIRELESS	9848523487	31701.4000.54315.0000.004000.0000.00205	MAINTENANCE DEPT	\$1,664.28
Check Total:							\$1,811.30
147927	03/09/2020	1217	VILLAGRAN, NORMA	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$68.82
Check Total:							\$68.82
147928	03/09/2020	1217	VILLARREAL, ROSARIO	FEB2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF FEBRUARY	\$50.23
Check Total:							\$50.23
147873	03/04/2020	1212	VOYAGER SOPRIS LEARNING	2232290	11000.1000.56118.4020.004175.0000.45425	354061 LETRS Participant Materials Bundle Units 1 - 4	\$4,770.00
147873	03/04/2020	1212	VOYAGER SOPRIS LEARNING	2232290	11000.1000.56118.4020.004175.0000.45425	Shipping and Handling	\$477.00
Check Total:							\$5,247.00
148069	03/11/2020	1220	VOYAGER SOPRIS LEARNING	2235648	24101.1000.56118.1010.004024.0000.31801	50 Nifty Activities- Full Program Kits	\$1,255.60

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148069	03/11/2020	1220	VOYAGER SOPRIS LEARNING	2235648	24101.1000.56118.1010.004024.0000.31801	50 Nifty Activities- Individual Materials	\$839.76
148069	03/11/2020	1220	VOYAGER SOPRIS LEARNING	2235648	24101.1000.56118.1010.004024.0000.31801	Shipping	\$209.54
Check Total:							\$2,304.90
148178	03/26/2020	1233	WAIDE CONSTRUCTION COMPANY	PAYAP-00012	31100.4000.54500.0000.004041.0000.33351	Del Norte Elementary Construction PSFA project	\$336,393.01
Check Total:							\$336,393.01
147874	03/04/2020	1212	WAKEFIELD OIL EXPRESS	34236	11000.2600.56118.0000.004000.0000.63400	Blank Purchase order for Oil Changes & Services	\$53.95
Check Total:							\$53.95
147875	03/04/2020	1212	WAL-MART SUPERCENTER	3064	90000.9000.32100.0000.004130.0000.11623	Supplies for Home Ec. Cooking Lab	\$180.02
147875	03/04/2020	1212	WAL-MART SUPERCENTER	3430	90000.9000.32100.0000.004025.0000.21625	Blanket PO for fall Home Ec lab supplies	\$96.12
147875	03/04/2020	1212	WAL-MART SUPERCENTER	3682	90000.9000.32100.0000.004132.0000.13604	Supplies for Day Care	\$240.56
147875	03/04/2020	1212	WAL-MART SUPERCENTER	409	11000.1000.56118.4020.004052.0000.40425	art paper and fabric for extended learning time	\$164.34
147875	03/04/2020	1212	WAL-MART SUPERCENTER	454	90000.9000.32100.0000.004130.0000.11623	Supplies for Home Ec. Cooking Lab	\$137.38
147875	03/04/2020	1212	WAL-MART SUPERCENTER	6934	90000.9000.32100.0000.004130.0000.11609	Supplies for Chorus Val-O-Grams Fundraiser	\$441.90
147875	03/04/2020	1212	WAL-MART SUPERCENTER	7323	90000.9000.32100.0000.004130.0000.11632	Supplies for Cell Cycling Modeling Lab	\$29.70
147875	03/04/2020	1212	WAL-MART SUPERCENTER	7954	90000.9000.32100.0000.004036.0000.23601	Card stock, ziplock bags, markers, dye, tissue, pipe	\$199.38
147875	03/04/2020	1212	WAL-MART SUPERCENTER	8246	90000.9000.32100.0000.004125.0000.24651	Party Mix Box of Chips for SMS Team Storm	\$159.68
147875	03/04/2020	1212	WAL-MART SUPERCENTER	8246	90000.9000.32100.0000.004125.0000.24651	NO SHIPPING	\$0.00
Check Total:							\$1,649.08
148070	03/11/2020	1220	WAL-MART SUPERCENTER	3456	11000.1000.56118.1010.004041.0000.33400	sterilite, 90 QT Storage Box White, Case of 4	\$122.98

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148070	03/11/2020	1220	WAL-MART SUPERCENTER	3456	11000.1000.56118.1010.004041.0000.33400	Sterilite, 90 OT./85 L Storage Box, Single	\$10.88
148070	03/11/2020	1220	WAL-MART SUPERCENTER	6244	11000.1000.56118.1020.004000.0000.76405	SUPPLIES for K-5 LESSONS (storage bags, disinfecting)	\$80.80
148070	03/11/2020	1220	WAL-MART SUPERCENTER	6279	11000.1000.56118.4020.004041.0000.33425	Great Value slider Zipper Bags, Gallon, 80 Count for	\$34.90
148070	03/11/2020	1220	WAL-MART SUPERCENTER	7011	90000.9000.32100.0000.004130.0000.11623	Supplies for Home Ec. Cooking Lab	\$44.98
148070	03/11/2020	1220	WAL-MART SUPERCENTER	7280	11000.1000.56118.1020.004000.0000.76405	SUPPLIES for K-5 LESSONS (storage bags, disinfecting)	\$74.68
148070	03/11/2020	1220	WAL-MART SUPERCENTER	863	24101.1000.56118.1010.004052.0000.40803	Board Games for Math Night, February 25, 2020	\$296.11
148070	03/11/2020	1220	WAL-MART SUPERCENTER	863	24101.1000.56118.1010.004052.0000.40803	Shipping	\$0.00
Check Total:							\$665.33
148124	03/13/2020	1223	WAL-MART SUPERCENTER	1198	24101.1000.56118.1010.004105.0000.39803	Shipping	\$0.00
148124	03/13/2020	1223	WAL-MART SUPERCENTER	1198	24101.1000.56118.1010.004105.0000.39803	Supplies for Reading Night, March 5, 2020: sandwich	\$540.00
148124	03/13/2020	1223	WAL-MART SUPERCENTER	1215	11000.1000.56118.4020.004052.0000.40425	supplies for our sewing ELT CLASS FABRIC	\$98.27
148124	03/13/2020	1223	WAL-MART SUPERCENTER	1563	90000.9000.32100.0000.004025.0000.21638	Science supplies	\$213.88
148124	03/13/2020	1223	WAL-MART SUPERCENTER	6249	90000.9000.32100.0000.004036.0000.23618	Food ingredients to make pizza and apple pie for	\$173.85
148124	03/13/2020	1223	WAL-MART SUPERCENTER	9816	24113.1000.56118.1010.004000.0000.82822	Clothes for Identified Homeless Students.	\$498.26
148124	03/13/2020	1223	WAL-MART SUPERCENTER	9816	24113.1000.56118.1010.004000.0000.82822	Shipping	\$0.00
Check Total:							\$1,524.26
148179	03/26/2020	1233	WAL-MART SUPERCENTER	5464A	27149.1000.56118.1010.004000.0000.82906	Classroom and Teacher Supplies - glue sticks, dry	\$687.73
148179	03/26/2020	1233	WAL-MART SUPERCENTER	7512	90000.9000.32100.0000.004161.0000.44618	Supplies to use for Color Run	\$145.66

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148179	03/26/2020	1233	WAL-MART SUPERCENTER	7527	11000.1000.56118.1020.004000.0000.76405	SUPPLIES for K-5 LESSONS (storage bags, disinfecting	\$4.79
148179	03/26/2020	1233	WAL-MART SUPERCENTER	804	27149.1000.56118.1010.004000.0000.82906	Shipping	\$0.00
148179	03/26/2020	1233	WAL-MART SUPERCENTER	804	27149.1000.56118.1010.004000.0000.82906	Supplies to Disinfect Pre-K toys and furniture- Clorox	\$220.56
Check Total:							\$1,058.74
148200	03/27/2020	1235	WAL-MART SUPERCENTER	01892	21000.3100.56116.0000.004000.0000.00000	Food Supplies for Caterings	\$27.04
148200	03/27/2020	1235	WAL-MART SUPERCENTER	02924	21000.3100.56117.0000.004000.0000.00000	Non Food for Caterings	\$607.60
Check Total:							\$634.64
148180	03/26/2020	1233	WALSH ANDERSON GALLEGOS GREEN & TREVINO	580193	11000.2300.53413.0000.004000.0000.01412	Fees for Due Process Suit - Academic Services	\$6,366.98
148180	03/26/2020	1233	WALSH ANDERSON GALLEGOS GREEN & TREVINO	580194	11000.2300.53413.0000.004000.0000.01412	Fees for Due Process Suit - Academic Services 1920 JF	\$6,834.10
Check Total:							\$13,201.08
147876	03/04/2020	1212	WARD'S SCIENCE	8089009894	11000.1000.56118.1010.004130.0000.11400	COW OR CALF EYES PAIL/10 PRESERVED	\$49.90
147876	03/04/2020	1212	WARD'S SCIENCE	8089009894	11000.1000.56118.1010.004130.0000.11400	FULLY EXTRACTED BRAIN PL/10 PM	\$129.99
147876	03/04/2020	1212	WARD'S SCIENCE	8089009894	11000.1000.56118.1010.004130.0000.11400	SHEEP HEART W/O PERICARDIUM	\$109.90
147876	03/04/2020	1212	WARD'S SCIENCE	8089009894	11000.1000.56118.1010.004130.0000.11400	SHEEP EYES PRESERVED JAR	\$13.95
147876	03/04/2020	1212	WARD'S SCIENCE	8089009895	11000.1000.56118.1010.004130.0000.11400	SHEEP BRAIN PURE SOLN PL/10	\$144.95
Check Total:							\$448.69
147877	03/04/2020	1212	WASTE MANAGEMENT OF NM, INC.	1228243-2186-8A	11000.2600.54312.0000.004000.0000.63400	BID #19-05 - Removal of trash from MTV, EGP,	\$2,002.23
147877	03/04/2020	1212	WASTE MANAGEMENT OF NM, INC.	1228246-2186-8C	21000.3100.54312.0000.004000.0000.00000	Cafeteria portion of trash services for MTV, EGP,	\$1,510.46
Check Total:							\$3,512.69

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147878	03/04/2020	1212	WESTERN PAPER DISTRIBUTORS INC	291685	31700.4000.57332.0000.004000.0000.63260	15gal all surface cleaner Ki-vac machine to clean	\$3,237.50
147878	03/04/2020	1212	WESTERN PAPER DISTRIBUTORS INC	291685	31700.4000.57332.0000.004000.0000.63260	Shipping	\$70.00
Check Total:							\$3,307.50
147879	03/04/2020	1212	WESTLAKE ACE HARDWARE	50629856	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$12.99
147879	03/04/2020	1212	WESTLAKE ACE HARDWARE	50629863	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$47.96
147879	03/04/2020	1212	WESTLAKE ACE HARDWARE	50629920	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$24.67
147879	03/04/2020	1212	WESTLAKE ACE HARDWARE	50629965	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$12.99
147879	03/04/2020	1212	WESTLAKE ACE HARDWARE	50629970	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$8.59
147879	03/04/2020	1212	WESTLAKE ACE HARDWARE	50630026	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$23.98
147879	03/04/2020	1212	WESTLAKE ACE HARDWARE	50630034	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$12.99
147879	03/04/2020	1212	WESTLAKE ACE HARDWARE	50630043	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$22.68
147879	03/04/2020	1212	WESTLAKE ACE HARDWARE	50630044	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$56.98
147879	03/04/2020	1212	WESTLAKE ACE HARDWARE	50639957	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$35.57
Check Total:							\$259.40
148071	03/11/2020	1220	WESTLAKE ACE HARDWARE	50629869	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$15.98
148071	03/11/2020	1220	WESTLAKE ACE HARDWARE	50630072	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$50.57
148071	03/11/2020	1220	WESTLAKE ACE HARDWARE	50630108	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$2.49

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148071	03/11/2020	1220	WESTLAKE ACE HARDWARE	50630108	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$9.99
148071	03/11/2020	1220	WESTLAKE ACE HARDWARE	50630128	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$15.09
Check Total:							\$94.12
148125	03/13/2020	1223	WESTLAKE ACE HARDWARE	50630220	11000.1000.56118.1010.004130.0000.11400	Supplies for Greenhouse	\$154.63
Check Total:							\$154.63
148201	03/27/2020	1235	WESTLAKE ACE HARDWARE	50630090	21000.3100.56118.0000.004000.0000.00000	PUSH BROOMS FOR GHS WAREHOUSE TRUCKS AND	\$199.90
Check Total:							\$199.90
147880	03/04/2020	1212	WEX BANK	3886508	11000.2600.56211.0000.004000.0000.01455	Card #8, Jose Enriquez, GHS BPA, State Leadership Conf.,	\$31.93
Check Total:							\$31.93
148072	03/11/2020	1220	WILLIAMSON, LAURA	1/30/2020 MILEAGE	11000.1000.55819.2001.004000.0000.84445	OPPOSITIONAL DEFIANCE DISORDER TRAINING,	\$182.16
148072	03/11/2020	1220	WILLIAMSON, LAURA	1/30/2020 PER DIEM	11000.1000.55819.2001.004000.0000.84445	OPPOSITIONAL DEFIANCE DISORDER TRAINING,	\$20.00
Check Total:							\$202.16
147881	03/04/2020	1212	WINGS FOR L.I.F.E.	FY 20-1	24101.1000.55915.1010.004175.0000.45803	Taxes	\$59.33
147881	03/04/2020	1212	WINGS FOR L.I.F.E.	FY 20-1	24101.1000.55915.1010.004175.0000.45803	Parenting Class for February 2020:Two Instructors:	\$225.00
147881	03/04/2020	1212	WINGS FOR L.I.F.E.	FY 20-1	24101.1000.55915.1010.004175.0000.45803	Three Assistants: \$15.00/hour X 2.5 hours =	\$112.50
147881	03/04/2020	1212	WINGS FOR L.I.F.E.	FY 20-1	24101.1000.55915.1010.004175.0000.45803	Lesson/Craft Prep/Materials	\$183.17
147881	03/04/2020	1212	WINGS FOR L.I.F.E.	FY 20-1	24101.1000.55915.1010.004175.0000.45803	Parenting Instructor: Teaching and Planning Class	\$420.00
Check Total:							\$1,000.00
148181	03/26/2020	1233	WINGS FOR L.I.F.E.	FY 20-5 BA	24189.2100.55915.0000.004000.0000.82887	Wings for L.I.F.E "Building Assets" Preventative at risk	\$2,178.75

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148181	03/26/2020	1233	WINGS FOR L.I.F.E.	FY 20-5 WT	24189.2100.55915.0000.004000.0000.82887	Wings for L.I.F.E "Why Try" Preventative at risk behavior	\$1,875.14
Check Total:							\$4,053.89
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402361 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$194.58
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402414 01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	\$113.66
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402428 02	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$132.46
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402437 01	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$176.03
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402446 01	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$305.25
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402459 01	11000.2600.56118.0000.004000.0000.63400	OPERATIONAL SUPPLIES	\$25.15
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402463 02	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$275.82
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402555 01	11000.2600.56118.0000.004000.0000.63400	Operational supplies for Feb 2020- Jun 2020 SY	\$112.85
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402555 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$16.66
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402580 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$280.36
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402583 01	11000.2600.56118.0000.004000.0000.63400	Operational supplies for Feb 2020- Jun 2020 SY	\$65.52
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402604 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$152.02
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402608 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$38.07
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402693 01	11000.2600.56118.0000.004000.0000.63400	Operational supplies for Feb 2020- Jun 2020 SY	\$146.90
147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402696 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$221.43

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147882	03/04/2020	1212	WINSUPPLY ROSWELL NM CO.	402745 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$165.10
Check Total:							\$2,421.86
148073	03/11/2020	1220	WINSUPPLY ROSWELL NM CO.	402711 01	11000.2600.56118.0000.004000.0000.63400	Operational supplies for Feb 2020- Jun 2020 SY	\$19.30
148073	03/11/2020	1220	WINSUPPLY ROSWELL NM CO.	402711 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$5.10
148073	03/11/2020	1220	WINSUPPLY ROSWELL NM CO.	402783 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$178.85
148073	03/11/2020	1220	WINSUPPLY ROSWELL NM CO.	402810 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$23.45
148073	03/11/2020	1220	WINSUPPLY ROSWELL NM CO.	402824 01	11000.2600.56118.0000.004000.0000.63400	Operational supplies for Feb 2020- Jun 2020 SY	\$146.84
148073	03/11/2020	1220	WINSUPPLY ROSWELL NM CO.	402824 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$10.79
148073	03/11/2020	1220	WINSUPPLY ROSWELL NM CO.	402849 01	11000.2600.56118.0000.004000.0000.63400	Operational supplies for Feb 2020- Jun 2020 SY	\$95.89
148073	03/11/2020	1220	WINSUPPLY ROSWELL NM CO.	402849 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$71.68
148073	03/11/2020	1220	WINSUPPLY ROSWELL NM CO.	402849 02	11000.2600.56118.0000.004000.0000.63400	Operational supplies for Feb 2020- Jun 2020 SY	(\$95.89)
148073	03/11/2020	1220	WINSUPPLY ROSWELL NM CO.	402864 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$100.06
148073	03/11/2020	1220	WINSUPPLY ROSWELL NM CO.	402937 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$43.18
148073	03/11/2020	1220	WINSUPPLY ROSWELL NM CO.	402950 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$37.71
148073	03/11/2020	1220	WINSUPPLY ROSWELL NM CO.	402961 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$78.34

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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
148073	03/11/2020	1220	WINSUPPLY ROSWELL NM CO.	402963 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	\$42.56
Check Total:							\$757.86
147883	03/04/2020	1212	WOODBURN PRESS	11718	11000.1000.56118.1010.004025.0000.21400	Student Planners hole punched	\$1,580.00
147883	03/04/2020	1212	WOODBURN PRESS	11718	11000.1000.56118.1010.004025.0000.21400	shipping	\$142.20
Check Total:							\$1,722.20
148126	03/13/2020	1223	WOODWARD, CHELSEA	2/3-2/28/20	11000.1000.55819.1010.004000.0000.00414	IN DISTRICT MILEAGE FOR 2019-2020 SY	\$63.47
Check Total:							\$63.47
148127	03/13/2020	1223	WORLDS FINEST CHOCOLATE, INC.	1362891	90000.9000.32100.0000.004125.0000.24607	Boxes of assorted chocolate for SMS Chorus Fundraiser.	\$4,500.00
148127	03/13/2020	1223	WORLDS FINEST CHOCOLATE, INC.	1362891	90000.9000.32100.0000.004125.0000.24607	SHIPPING	\$95.00
Check Total:							\$4,595.00
148074	03/11/2020	1220	WYLES, ANDREA	2/3-28/20 MILEAGE	11000.1000.55819.1020.004000.0000.76405	In-District Travel 2019-20	\$50.14
Check Total:							\$50.14
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004000.0000.01490	AESC - #300264204	\$2,492.59
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004000.0000.25490	CLC - #300360151	\$300.03
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004000.0000.25490	CLC - #300456137	\$182.96
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004000.0000.35490	EDGEWOOD - #300215799	\$734.13
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004000.0000.52490	DEBREMOND STADIUM - #300504018	\$143.64
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004000.0000.63490	MAINTENANCE -	\$118.05
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004000.0000.63490	CENTRAL RECVG. - #300359858	\$288.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004000.0000.63490	MAINTENANCE -	\$58.21
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004024.0000.31490	BERRENDO ES Street Signal - #300600167	\$15.06
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004024.0000.31490	BERRENDO ES #304346805	\$3,282.29
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004025.0000.21490	BERRENDO MS #300407998	\$3,596.81
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS - #300408560	\$1,847.99
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS - #300540365	\$192.16
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS - #300312498	\$95.55
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004041.0000.33490	DEL NORTE Street Signal - #300455916	\$14.93
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004041.0000.33490	DEL NORTE ES - #304758202	\$428.85
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004041.0000.33490	DEL NORTE ES - #300504019	\$1,038.00
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004041.0000.33490	DEL NORTE Street Signal - #030552021	\$15.06
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004042.0000.22490	MESA MS PORTABLE #304680024	\$185.06
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004042.0000.22490	MESA MS- #300215881	\$2,115.34
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004044.0000.34490	EGP PORTABLE 10 - #304362155	\$43.49
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004044.0000.34490	EAST GRAND PLAINS ES - #300504236	\$2,154.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004050.0000.36490	EL CAPITAN ES #304346806	\$2,599.95
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ Street Signal - #300587506	\$15.00
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ Street Signal - #300491381	\$15.00
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ ES - #300408064	\$878.50
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ ES PORTABLE - #304604822	\$164.39
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS ES #304412809	\$2,141.71
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS PORTABLE UNIT A -	\$43.50
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS Street Signal - #300491210	\$15.12
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS Street Signal - #300215743	\$15.00
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #300360208	\$8.69
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #300408296	\$14.99
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #300253657	\$14.93
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #302134985	\$14.81
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVENUE ES - #304283898	\$2,057.17
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES PORTABLE 13 - #304240325	\$175.60

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES-	\$43.90
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES PORTABLE #304679635	\$174.86
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004105.0000.39490	MONTERREY Street Signal - #300249892	\$14.80
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004105.0000.39490	MONTERREY Street Signal - #300442166	\$15.00
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES-	\$2,049.58
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004120.0000.43490	SUNSET ES - #304758201	\$139.90
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004120.0000.43490	SUNSET ES #304245986	\$1,294.12
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004122.0000.41490	PARKVIEW ES- #304550977	\$2,239.51
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal - #300634338	\$15.24
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal - #300249889	\$14.93
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal - #300490073	\$14.93
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal - #300394155	\$14.99
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004125.0000.24490	SIERRA MS #304033219	\$3,080.89
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal - #304021871	\$15.12
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal - #300634956	\$15.00
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004126.0000.42490	PECOS ES - #300504152	\$1,065.32

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal - #300408095	\$15.00
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004130.0000.11490	GODDARD HS Street Signal - #300263799	\$14.93
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004130.0000.11490	GODDARD HS -	\$606.37
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004130.0000.11490	GODDARD HS #304270948	\$12,218.30
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004130.0000.11490	GODDARD HS SPRINKLER #304168416	\$22.04
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004130.0000.11490	GODDARD HS Baseball Field- #304037283	\$128.26
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004130.0000.11490	GODDARD HS #304277164	\$514.95
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004130.0000.11490	GODDARD HS PORTABLE #304170532	\$114.75
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004132.0000.13490	UNIVERSITY HS - #300312497	\$1,482.49
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS UNIT A Street Signal -	\$30.56
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS UNIT B - #304164869	\$138.22
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS - #300552240	\$5,644.70
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS GYM	\$3,224.64
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS AUTO SHOP #304217861	\$490.56
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS FIELD HOUSE - #304708265	\$668.69
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS Baseball Field - #300355097	\$712.68

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147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300430773	\$15.11
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300456198	\$15.12
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300216034	\$15.11
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW ES - #304346803	\$2,716.09
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300408181	\$15.12
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300298622	\$15.12
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE. ES - #300360332	\$1,152.96
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE Street Signal - #300544444	\$14.93
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE Street Signal - #300591475	\$15.11
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE PORTABLE UNIT A -	\$138.01
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE PORTABLE UNIT B	\$414.89
147884	03/04/2020	1212	XCEL ENERGY	54-1352640-0 0220	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE Street Signal - #300456320	\$15.06
Check Total:							\$68,294.87
148075	03/11/2020	1220	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004126.0000.42490	PECOS Area Lights - 2nd Install #188123/205722	\$25.16
148075	03/11/2020	1220	XCEL ENERGY	54-4067119-6 0320	11000.2600.54411.0000.004044.0000.34490	EGP Area Lights - #54-4067119-6	\$13.99
Check Total:							\$39.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004000.0000.01490	AESC - #300264204	\$2,228.36
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004000.0000.25490	CLC - #300360151	\$226.14
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004000.0000.25490	CLC - #300456137	\$159.02
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004000.0000.35490	EDGEWOOD - #300215799	\$701.77
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004000.0000.52490	DEBREMONT STADIUM - #300504018	\$141.83
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004000.0000.63490	MAINTENANCE -	\$101.62
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004000.0000.63490	CENTRAL RECVG. - #300359858	\$198.14
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004000.0000.63490	MAINTENANCE -	\$59.06
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004024.0000.31490	BERRENDO ES Street Signal - #300600167	\$15.05
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004024.0000.31490	BERRENDO ES #304346805	\$3,342.81
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004025.0000.21490	BERRENDO MS #300407998	\$3,816.41
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS - #300408560	\$1,874.55
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS - #300540365	\$222.39
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS - #300312498	\$91.14
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004041.0000.33490	DEL NORTE Street Signal - #300455916	\$14.99
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004041.0000.33490	DEL NORTE ES - #300504019	\$1,072.23

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

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
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004041.0000.33490	DEL NORTE Street Signal - #030552021	\$15.11
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004041.0000.33490	DEL NORTE ES - #304758202	\$466.27
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004042.0000.22490	MESA MS PORTABLE #304680024	\$175.00
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004042.0000.22490	MESA MS- #300215881	\$1,971.58
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004044.0000.34490	EGP PORTABLE 10 - #304362155	\$41.05
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004044.0000.34490	EAST GRAND PLAINS ES - #300504236	\$2,052.41
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004050.0000.36490	EL CAPITAN ES #304346806	\$2,781.05
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ Street Signal - #300587506	\$15.00
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ Street Signal - #300491381	\$14.92
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ ES - #300408064	\$821.62
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ ES PORTABLE - #304604822	\$124.69
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS ES #304412809	\$2,285.73
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS PORTABLE UNIT A -	\$284.45
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS Street Signal - #300215743	\$14.99
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS Street Signal - #300491210	\$15.10

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

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
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #300360208	\$14.93
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #300253657	\$14.93
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVENUE ES - #304283898	\$1,807.57
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #302134985	\$14.87
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES PORTABLE 13 - #304240325	\$176.52
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES-	\$37.34
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES PORTABLE #304679635	\$107.80
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004105.0000.39490	MONTERREY Street Signal - #300249892	\$15.18
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004105.0000.39490	MONTERREY Street Signal - #300442166	\$14.99
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES-	\$1,934.30
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004120.0000.43490	SUNSET ES - #304758201	\$128.11
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004120.0000.43490	SUNSET ES #304245986	\$1,321.90
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal - #304021871	\$15.12
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal - #300634956	\$14.99
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004126.0000.42490	PECOS ES - #300504152	\$1,024.89
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal - #300408095	\$14.99

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

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
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004130.0000.11490	GODDARD HS Street Signal - #300263799	\$15.00
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004130.0000.11490	GODDARD HS -	\$615.66
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004130.0000.11490	GODDARD HS Baseball Field- #304037283	\$323.27
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004130.0000.11490	GODDARD HS SPRINKLER #304168416	\$23.03
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004130.0000.11490	GODDARD HS #304270948	\$12,915.53
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004130.0000.11490	GODDARD HS #304277164	\$305.79
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004130.0000.11490	GODDARD HS PORTABLE #304170532	\$126.95
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004132.0000.13490	UNIVERSITY HS - #300312497	\$1,551.10
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS UNIT A Street Signal -	\$28.76
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS GYM	\$3,331.60
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS AUTO SHOP #304217861	\$461.31
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS UNIT B - #304164869	\$126.74
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS - #300552240	\$5,625.43
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS FIELD HOUSE - #304708265	\$314.78
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS Baseball Field - #300355097	\$804.45
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300430773	\$15.11

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

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
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300456198	\$15.05
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300216034	\$15.11
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW ES - #304346803	\$2,450.20
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300298622	\$15.17
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300408181	\$15.11
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE. ES - #300360332	\$1,090.64
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE Street Signal - #300544444	\$15.00
148130	03/25/2020	1231	XCEL ENERGY	54-1352640-0 0320	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE PORTABLE UNIT B	\$311.88
148130	03/25/2020	1231	XCEL ENERGY	54-1601485-0 0320	11000.2600.54411.0000.004130.0000.11490	GODDARD HS Area Lights - #54-1601485-0	\$87.75
148130	03/25/2020	1231	XCEL ENERGY	54-1650754-9 0320	11000.2600.54411.0000.004125.0000.24490	SIERRA Area Lights - #54-1650754-9	\$38.70
148130	03/25/2020	1231	XCEL ENERGY	54-1712316-1 0320	11000.2600.54411.0000.004036.0000.23490	MT.VIEW Area Lights - #54-1712316-1	\$32.31
Check Total:							\$62,674.34
148202	03/27/2020	1235	YANGS 5TH TASTE	55932	21000.3100.56116.0000.004000.0000.00000	Chicken, Orange Mandarin	\$4,363.65
Check Total:							\$4,363.65
Bank Total:							\$2,111,816.15

Voided Checks

148031	03/11/2020	1220	PATONI, FRANCES	VOID	24101.9000.21011.0000.004000.0000.00000	VOID: INCORRECT NAME	\$647.52
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Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

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:							\$647.52	
148170	03/26/2020	1233	SPARKLIGHT		VOID	11000.9000.21011.0000.004000.0000.00000	VOID: HALF OF BILL	\$11.34
Check Total:							\$11.34	
Voided Checks Total:							\$658.86	

Roswell Independent School District

Disbursement Detail Listing

Bank Name: Pioneer Operating

Date Range: 03/01/2020 - 03/31/2020

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							\$723,064.24
13000							\$254,465.49
21000							\$346,964.77
22000							\$2,543.04
24101							\$38,682.91
24103							\$546.62
24106							\$115,524.02
24109							\$503.39
24113							\$498.26
24115							\$800.00
24145							\$1,099.06
24153							\$11,029.41
24154							\$51,675.00
24174							\$21,029.62
24189							\$4,203.98
25153							\$12,176.78
27149							\$15,146.99
27517							\$3,116.02
28203							\$2,000.00
29102							\$712.62
31100							\$353,941.92
31700							\$10,876.21
31701							\$87,320.75
90000							\$53,895.05
Fund Totals:							\$2,111,816.15

End of Report

Disbursements Grand Total: \$2,111,816.15

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: 004-000-1920-0125-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Maria Hernandez, Supervisor of Grant Accounting

Total Approved Budget (Flowthrough):

Phone: (575) 627-2536

Email: mahernandez@risd.k12.nm.us

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$529,474	(\$240,000)	\$289,474	
24101 Title I - ESEA	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$257,714	(\$70,000)	\$187,714	
24101 Title I - ESEA	1000 Instruction	53414 Other Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$97,650	(\$97,650)		
24101 Title I - ESEA	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$15,000	(\$9,305)	\$5,695	
24101 Title I - ESEA	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$488,598	\$316,955	\$805,553	
24101 Title I - ESEA	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$620,243	\$100,000	\$720,243	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

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

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

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

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

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

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

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

Doc. ID: 004-000-1920-0126-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Maria Hernandez, Supervisor of Grant Accounting

Total Approved Budget (Flowthrough):

Phone: (575) 627-2536

Email: mahernandez@risd.k12.nm.us

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$90,077	(\$5)	\$90,072	
24106 Entitlement IDEA-B	1000 Instruction	53330 Professional Development	2000 Special Programs	0000 No Job Class	\$44,000	(\$27,000)	\$17,000	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$285	\$5	\$290	
24106 Entitlement IDEA-B	1000 Instruction	55915 Other Contract Services	2000 Special Programs	0000 No Job Class	\$10,000	\$27,000	\$37,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

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

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

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

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

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

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

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

Doc. ID: 004-000-1920-0127-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Maria Hernandez, Supervisor of Grant Accounting

Total Approved Budget (Flowthrough):

Phone: (575) 627-2536

Email: mahernandez@risd.k12.nm.us

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	53330 Professional Development	2000 Special Programs	0000 No Job Class	\$47,800	(\$6,000)	\$41,800	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$100,973	(\$100,973)		
24106 Entitlement IDEA-B	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$1,200	(\$1,200)		
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1211 Coordinator/Subject Matter Specialist	\$228,258	\$21,000	\$249,258	
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$71,197	\$9,000	\$80,197	
24106 Entitlement IDEA-B	2100 Support Services-Students	53214 Therapists - Contracted	2000 Special Programs	0000 No Job Class		\$78,173	\$78,173	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

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

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

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

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

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

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

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

Doc. ID: 004-000-1920-0128-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Maria Hernandez, Supervisor of Grant Accounting

Total Approved Budget (Flowthrough):

Phone: (575) 627-2536

Email: mahernandez@risd.k12.nm.us

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	53330 Professional Development	2000 Special Programs	0000 No Job Class	\$1,285	(\$1,285)		
24109 Preschool IDEA-B	1000 Instruction	55819 Employee Travel - Teachers	2000 Special Programs	0000 No Job Class	\$1,600	(\$1,600)		
24109 Preschool IDEA-B	1000 Instruction	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	0000 No Job Class	\$2,199	(\$686)	\$1,513	
24109 Preschool IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,941	\$1,035	\$4,976	
24109 Preschool IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,908	\$200	\$2,108	
24109 Preschool IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$445	\$50	\$495	
24109 Preschool IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$1,720	\$2,286	\$4,006	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

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

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

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

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

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

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

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

Doc. ID: 004-000-1920-0129-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Maria Hernandez, Supervisor of Grant Accounting

Total Approved Budget (Flowthrough):

Phone: (575) 627-2536

Email: mahernandez@risd.k12.nm.us

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24130 CDC Healthy Schools	1000 Instruction	51100 Salaries Expense	0000 No Program	1610 Substitutes Professional Development	\$360	(\$180)	\$180	
24130 CDC Healthy Schools	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$23	(\$11)	\$12	
24130 CDC Healthy Schools	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$6	(\$3)	\$3	
24130 CDC Healthy Schools	1000 Instruction	55819 Employee Travel - Teachers	2000 Special Programs	0000 No Job Class	\$879	(\$359)	\$520	
24130 CDC Healthy Schools	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$2,461	\$553	\$3,014	
Sub Total						\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

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

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

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

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

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

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

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

Doc. ID: 004-000-1920-0130-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Maria Hernandez, Supervisor of Grant Accounting

Total Approved Budget (Flowthrough):

Phone: (575) 627-2536

Email: mahernandez@risd.k12.nm.us

FLOWTHROUGH ONLY	Budget Period: 07/01/2019	To: 06/30/2020
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
24130 CDC Healthy Schools	2100 Support Services-Students	53330 Professional Development	2000 Special Programs	0000 No Job Class	\$4,401	(\$3,396)	\$1,005	
24130 CDC Healthy Schools	2100 Support Services-Students	55813 Employee Travel - Non- Teachers	2000 Special Programs	0000 No Job Class	\$1,595	(\$1,173)	\$422	
24130 CDC Healthy Schools	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$2,461	\$4,569	\$7,030	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To authorize budget transfer between line item accounts between functions, 2000 to 1000, 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.

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: 004-000-1920-0131-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Maria Hernandez, Supervisor of Grant Accounting

Total Approved Budget (Flowthrough):

Phone: (575) 627-2536

Email: mahernandez@risd.k12.nm.us

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24130 CDC Healthy Schools	3100 Food Services Operations	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$275	(\$275)		
24130 CDC Healthy Schools	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$2,461	\$275	\$2,736	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To authorize budget transfer between line item accounts between functions, 3000 to 1000, 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.

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: 004-000-1920-0132-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Maria Hernandez, Supervisor of Grant Accounting

Total Approved Budget (Flowthrough):

Phone: (575) 627-2536

Email: mahernandez@risd.k12.nm.us

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievme nt Title IV	2400 Support Services-School Administration	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$10,000	(\$1,100)	\$8,900	
24189 Student Supp Academic Achievme nt Title IV	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$1,000	(\$1,000)		
24189 Student Supp Academic Achievme nt Title IV	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$9,781	\$2,000	\$11,781	
24189 Student Supp Academic Achievme nt Title IV	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$4,038	\$100	\$4,138	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

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

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

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

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

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

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

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

Doc. ID: 004-000-1920-0133-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Maria Hernandez, Supervisor of Grant Accounting

Total Approved Budget (Flowthrough):

Phone: (575) 627-2536

Email: mahernandez@risd.k12.nm.us

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1414 Teachers- Preschool (exclude Special Ed)	\$948,989	(\$150,000)	\$798,989	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$162,172	\$16,149	\$178,321	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$23,331	\$1,915	\$25,246	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$73,502	\$4,647	\$78,149	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$17,192	\$1,087	\$18,279	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$92,969	\$19,400	\$112,369	
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$267,009	\$106,802	\$373,811	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

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

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

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

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

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

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

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

Doc. ID: 004-000-1920-0134-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Maria Hernandez, Supervisor of Grant Accounting

Total Approved Budget (Flowthrough):

Phone: (575) 627-2536

Email: mahernandez@risd.k12.nm.us

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$98,461	(\$7,012)	\$91,449	
27149 PreK Initiative	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$18,414	\$3,000	\$21,414	
27149 PreK Initiative	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,598	\$400	\$2,998	
27149 PreK Initiative	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$7,991	\$500	\$8,491	
27149 PreK Initiative	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,869	\$112	\$1,981	
27149 PreK Initiative	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$9,900	\$2,000	\$11,900	
27149 PreK Initiative	2400 Support Services-School Administration	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$2,000	\$1,000	\$3,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

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

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

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

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

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

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

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

Doc. ID: 004-000-1920-0135-1
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

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

Revenue 24103.0000.44500 \$9,304

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24103 Migrant Children Education	1000 Instruction	56118 General Supplies and Materials	4020 Alternative and At-Risk Programs	0000 No Job Class	\$1,588	\$3,932	\$5,520	
24103 Migrant Children Education	1000 Instruction	57332 Supply Assets (\$5,000 or less)	4020 Alternative and At-Risk Programs	0000 No Job Class	\$968	\$5,000	\$5,968	
Sub Total						\$8,932		
Indirect Cost						\$372		
DOC. TOTAL						\$9,304		

Justification:

To authorize increase in FY 19-20 Fund #24103, Migrant Education Program, reflecting FY 18-19 Carryover, \$10,891.93 and Final Allocation, \$18,146.02. Total increase in budget is \$9,303.95.

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: 004-000-1920-0136-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: Chad Cole, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-627-2538

Email: ccole@risd.k12.nm.us

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

Revenue 27109.0000.43202 \$80,544

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instructional Materials - Special Appropriations	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$362,450	\$40,272	\$402,722	
27109	1000 Instructional Materials - Special Appropriations	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$362,450	\$40,272	\$402,722	
Sub Total						\$80,544		
Indirect Cost								
DOC. TOTAL						\$80,544		

Justification:

Records Final Allocation increase for Instructional Materials expenditure

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: 004-000-1920-0137-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Chad Cole, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-627-2538

Email: ccole@risd.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: 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
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$5,018,154	(\$128,141)	\$4,890,013	
21000 Food Services	3100 Food Services Operations	51200 Overtime Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$17,093	\$10,000	\$27,093	
21000 Food Services	3100 Food Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$644	\$141	\$785	
21000 Food Services	3100 Food Services Operations	53330 Professional Development	0000 No Program	0000 No Job Class	\$8,724	\$3,000	\$11,724	
21000 Food Services	3100 Food Services Operations	56113 Software	0000 No Program	0000 No Job Class	\$13,120	\$30,000	\$43,120	
21000 Food Services	3100 Food Services Operations	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$60,000	\$85,000	\$145,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Records budget transfer within acct. function for Food Service expenditures

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

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

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

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

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

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

Doc. ID: 004-000-1920-0138-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: Chad Cole, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-627-2538

Email: ccole@risd.k12.nm.us

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID 3/21 Years	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers- Special Education	\$8,000	(\$2,000)	\$6,000	
25153 Title XIX MEDICAID 3/21 Years	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$12,000	(\$2,200)	\$9,800	
25153 Title XIX MEDICAID 3/21 Years	1000 Instruction	53330 Professional Development	2000 Special Programs	0000 No Job Class		\$2,000	\$2,000	
25153 Title XIX MEDICAID 3/21 Years	1000 Instruction	55819 Employee Travel - Teachers	2000 Special Programs	0000 No Job Class		\$400	\$400	
25153 Title XIX MEDICAID 3/21 Years	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$12,000	\$300	\$12,300	
25153 Title XIX MEDICAID 3/21 Years	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$6,700	\$1,500	\$8,200	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Records line-item acct. maintenance within acct. function for Medicaid Service expenditures

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

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

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

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

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

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

Doc. ID: 004-000-1920-0139-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: Chad Cole, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-627-2538

Email: ccole@risd.k12.nm.us

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$252,455	(\$67,800)	\$184,655	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$500	\$500	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support		\$6,000	\$6,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1312 Speech Therapists		\$2,000	\$2,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$1,200	\$1,200	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1215 Registered Nurses	\$353	\$100	\$453	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1318 Specialists		\$1,600	\$1,600	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1313 Occupational Therapists		\$1,200	\$1,200	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53330 Professional Development	2000 Special Programs	0000 No Job Class		\$13,000	\$13,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$10,000	\$40,000	\$50,000	
Sub Total						(\$2,200)		
Indirect Cost								
DOC. TOTAL						(\$2,200)		

Justification:

Records line-item acct. maintenance within acct. function for Medicaid services expenditures

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

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

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

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

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

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

Doc. ID: 004-000-1920-0140-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: Chad Cole, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-627-2538

Email: ccole@risd.k12.nm.us

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID 3/21 Years	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$9,467	(\$900)	\$8,567	
25153 Title XIX MEDICAID 3/21 Years	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri- cal/Technical Assistants	\$31,359	\$300	\$31,659	
25153 Title XIX MEDICAID 3/21 Years	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals		\$300	\$300	
25153 Title XIX MEDICAID 3/21 Years	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su- bject Matter Specialist		\$300	\$300	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Records line-item acct. maint. within acct. function for Medicaid services expenditure

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: 004-000-1920-0141-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Chad Cole, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-627-2538

Email: ccole@risd.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: 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
31100 Bond Building	4000 Capital Outlay	57112 Land Improvements	0000 No Program	0000 No Job Class	\$6,114,576	(\$80,000)	\$6,034,576	
31100 Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$6,112,238	\$80,000	\$6,192,238	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Records line-item acct. maint. within acct. function for construction services expenditure

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: 004-000-1920-0142-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Chad Cole, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-627-2538

Email: ccole@risd.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: 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
31700 Capital Improvem ents SB-9	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$600,592	(\$15,000)	\$585,592	
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$7,000	\$7,000	
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$8,000	\$8,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Records line-item acct. maint. within acct. function for fixed asset expenditures

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

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

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

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

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

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

Doc. ID: 004-000-1920-0143-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Chad Cole, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-627-2538

Email: ccole@risd.k12.nm.us

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	0000 No Job Class	\$1,746,649	(\$95,000)	\$1,651,649	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$125,127	\$40,000	\$165,127	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$201,969	\$55,000	\$256,969	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Records line-item acct. maint. within acct. function for supplies and materials expenditure

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: 004-000-1920-0144-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Chad Cole, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-627-2538

Email: ccole@risd.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: 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
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1413 Teachers-Early Childhood Ed	\$2,909,065	(\$364,728)	\$2,544,337	
11000 Operational	1000 Instruction	51100 Salaries Expense	4010 Bilingual Education Programs	1413 Teachers-Early Childhood Ed	\$211,255	(\$20,000)	\$191,255	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1422 Teachers Special Education - Gifted	\$903,800	(\$100,000)	\$803,800	
11000 Operational	1000 Instruction	51100 Salaries Expense	4010 Bilingual Education Programs	1416 Teachers-Other Instruction	\$677,493	(\$30,000)	\$647,493	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1621 Summer School/After School	\$1,004,413	(\$850,000)	\$154,413	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,785,001	(\$297,458)	\$4,487,543	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,194,710	(\$352,280)	\$1,842,430	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$513,278	(\$14,790)	\$498,488	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,209,450	(\$742,000)	\$3,467,450	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$202,677	(\$24,000)	\$178,677	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$746,695	(\$30,000)	\$716,695	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$500,000	(\$200,000)	\$300,000	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$139,213	(\$30,000)	\$109,213	
11000 Operational	1000 Instruction	56113 Software	2000 Special Programs	0000 No Job Class	\$111,492	(\$50,000)	\$61,492	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$941,304	(\$500,000)	\$441,304	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$715,811	(\$430,000)	\$285,811	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$26,081	(\$15,000)	\$11,081	

11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1020 Elementary Fine Arts Programs	0000 No Job Class	\$510,892	(\$400,000)	\$110,892	
11000 Operational	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	1415 Teachers-Vocational and Technical	\$270,199	\$105,000	\$375,199	
11000 Operational	1000 Instruction	51100 Salaries Expense	9000 Co-Curricular and Extra-Curricular Activities	1624 Activities Salary		\$7,000	\$7,000	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$1,168,145	\$124,900	\$1,293,045	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$3,032,339	\$80,000	\$3,112,339	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1610 Substitutes Professional Development	\$123,944	\$3,900	\$127,844	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave	\$290,149	\$62,000	\$352,149	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$382,298	\$7,000	\$389,298	
11000 Operational	1000 Instruction	51200 Overtime Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$1,228	\$8,000	\$9,228	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1413 Teachers-Early Childhood Ed	\$16,855	\$3,000	\$19,855	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$259,509	\$28,000	\$287,509	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	1618 Athletics Salaries	\$470,901	\$105,000	\$575,901	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	1624 Activities Salary	\$82,776	\$6,000	\$88,776	
11000 Operational	1000 Instruction	51300 Additional Compensation	4020 Alternative and At-Risk Programs	1713 Instructional Assistants-Early Childhood Education		\$250	\$250	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1621 Summer School/After School	\$2,785	\$6,000	\$8,785	
11000 Operational	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	1415 Teachers-Vocational and Technical	\$57,441	\$600	\$58,041	
11000 Operational	1000 Instruction	51300 Additional Compensation	1020 Elementary Fine Arts Programs	1411 Teachers-Grades 1-12	\$4,162	\$3,000	\$7,162	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education	\$57,602	\$28,500	\$86,102	
11000 Operational	1000 Instruction	51300 Additional Compensation	4020 Alternative and At-Risk Programs	1621 Summer School/After School		\$1,150,000	\$1,150,000	
11000 Operational	1000 Instruction	51300 Additional Compensation	4020 Alternative and At-Risk Programs	1411 Teachers-Grades 1-12		\$56,000	\$56,000	
11000 Operational	1000 Instruction	51300 Additional Compensation	4020 Alternative and At-Risk Programs	1416 Teachers-Other Instruction		\$8,000	\$8,000	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$845,408	\$56,454	\$901,862	

11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$38,990	\$100	\$39,090
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$36,343	\$300	\$36,643
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$56,620	\$150	\$56,770
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$21,089	\$8,000	\$29,089
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$9,389	\$2,402	\$11,791
11000 Operational	1000 Instruction	53330 Professional Development	2000 Special Programs	0000 No Job Class	\$7,905	\$1,600	\$9,505
11000 Operational	1000 Instruction	53330 Professional Development	4020 Alternative and At-Risk Programs	0000 No Job Class		\$75,000	\$75,000
11000 Operational	1000 Instruction	53711 Other Charges	2000 Special Programs	0000 No Job Class		\$100	\$100
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$55,418	\$9,000	\$64,418
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$20,986	\$300	\$21,286
11000 Operational	1000 Instruction	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,504	\$4,000	\$6,504
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$25,037	\$85,000	\$110,037
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$483,596	\$15,000	\$498,596
11000 Operational	1000 Instruction	55817 Student Travel	2000 Special Programs	0000 No Job Class	\$1,468	\$25,000	\$26,468
11000 Operational	1000 Instruction	55817 Student Travel	4020 Alternative and At-Risk Programs	0000 No Job Class		\$15,000	\$15,000
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	2000 Special Programs	0000 No Job Class	\$3,694	\$2,000	\$5,694
11000 Operational	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$99,130	\$1,400	\$100,530
11000 Operational	1000 Instruction	55915 Other Contract Services	4020 Alternative and At-Risk Programs	0000 No Job Class		\$6,000	\$6,000
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$754,950	\$1,300,000	\$2,054,950
11000 Operational	1000 Instruction	56113 Software	4020 Alternative and At-Risk Programs	0000 No Job Class	\$2,563	\$25,000	\$27,563
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$206,640	\$25,000	\$231,640
11000 Operational	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$11,563	\$800	\$12,363
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	4020 Alternative and At-Risk Programs	0000 No Job Class		\$7,000	\$7,000

11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$30,000	\$30,000	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1020 Elementary Fine Arts Programs	0000 No Job Class		\$8,000	\$8,000	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	4010 Bilingual Education Programs	0000 No Job Class		\$1,500	\$1,500	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	0000 No Job Class	\$773	\$4,000	\$4,773	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	4020 Alternative and At-Risk Programs	0000 No Job Class		\$950,000	\$950,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Records line-item acct. maint. for operational expenditures

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

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

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

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

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

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

Doc. ID: 004-000-1920-0145-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Roswell

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

Contact: Chad Cole, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-627-2538

Email: ccole@risd.k12.nm.us

FLOWTHROUGH ONLY	Budget Period: 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
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$760,807	(\$200,000)	\$560,807	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$1,130,959	(\$10,000)	\$1,120,959	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1312 Speech Therapists	\$1,217,767	(\$10,000)	\$1,207,767	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$874,533	(\$87,300)	\$787,233	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$383,244	(\$12,790)	\$370,454	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$710,259	(\$84,200)	\$626,059	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$56,073	(\$20,000)	\$36,073	
11000 Operational	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	0000 No Job Class	\$500,000	(\$200,000)	\$300,000	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$177,661	(\$20,000)	\$157,661	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$400,000	(\$150,000)	\$250,000	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$628,618	(\$39,220)	\$589,398	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$111,062	(\$4,790)	\$106,272	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$276,623	(\$9,950)	\$266,673	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$511,816	(\$55,000)	\$456,816	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1114 Administrative Assistants	\$208,294	(\$42,000)	\$166,294	
11000 Operational	2500 Central Services	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class	\$321,489	(\$40,000)	\$281,489	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$527,721	(\$59,400)	\$468,321	

11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$93,236	(\$9,900)	\$83,336
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class	\$231,550	(\$9,800)	\$221,750
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$522,628	(\$50,000)	\$472,628
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$46,722	(\$3,000)	\$43,722
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$1,137,996	(\$20,000)	\$1,117,996
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$357,640	(\$5,000)	\$352,640
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$2,787,083	(\$491,460)	\$2,295,623
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1318 Specialists	\$789,057	\$135,000	\$924,057
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1314 Physical/Recreational Therapists	\$25,622	\$70,000	\$95,622
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$143	\$100	\$243
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1311 Diagnosticians	\$301,759	\$90,000	\$391,759
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1218 School/Student Support	\$59,466	\$30,000	\$89,466
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1313 Occupational Therapists	\$249,434	\$90,000	\$339,434
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1315 Psychologists/Counselors	\$166,070	\$10,000	\$176,070
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$6,000	\$6,000
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$33,489	\$1,500	\$34,989
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Social Workers	\$29,537	\$25,000	\$54,537
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1215 Registered Nurses	\$7,780	\$4,000	\$11,780
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support		\$1,400	\$1,400
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1318 Specialists	\$10,868	\$4,000	\$14,868
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1311 Diagnosticians	\$1,749	\$6,000	\$7,749
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1313 Occupational Therapists	\$7,578	\$6,000	\$13,578
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1314 Physical/Recreational Therapists		\$5,000	\$5,000
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$154,511	\$1,100	\$155,611
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$89,631	\$860	\$90,491

11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$34,186	\$100	\$34,286
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$6,026	\$10	\$6,036
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$11,338	\$350	\$11,688
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$2,012	\$600	\$2,612
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$249,200	\$30,000	\$279,200
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$980	\$600	\$1,580
11000 Operational	2100 Support Services-Students	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$10,391	\$5,500	\$15,891
11000 Operational	2100 Support Services-Students	54630 Rental - Computers and Related Equipment	2000 Special Programs	0000 No Job Class	\$2,288	\$800	\$3,088
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non- Teachers	2000 Special Programs	0000 No Job Class	\$1,370	\$600	\$1,970
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$5,777	\$1,400	\$7,177
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$8,619	\$45,000	\$53,619
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class		\$1,400	\$1,400
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1212 Library/Media Specialists	\$356,902	\$7,500	\$364,402
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1610 Substitutes Professional Development	\$822	\$2,000	\$2,822
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri- cal/Technical Assistants	\$63,217	\$4,500	\$67,717
11000 Operational	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su- bject Matter Specialist	\$6,153	\$1,600	\$7,753
11000 Operational	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	1212 Library/Media Specialists	\$18,611	\$2,000	\$20,611
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$119,275	\$750	\$120,025
11000 Operational	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$21,074	\$50	\$21,124
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$52,958	\$240	\$53,198
11000 Operational	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$12,384	\$200	\$12,584
11000 Operational	2200 Support Services-Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$1,479	\$30	\$1,509
11000 Operational	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$335	\$100	\$435
11000 Operational	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$332	\$50	\$382
11000 Operational	2200 Support Services-Instruction	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$2,007	\$1,200	\$3,207

11000 Operational	2200 Support Services-Instructional	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$18,296	\$9,000	\$27,296
11000 Operational	2200 Support Services-Instructional	56113 Software	0000 No Program	0000 No Job Class	\$10,835	\$120,000	\$130,835
11000 Operational	2200 Support Services-Instructional	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class	\$44,853	\$1,500	\$46,353
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$164,300	\$70,000	\$234,300
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1612 Substitutes- Other Leave	\$11,650	\$600	\$12,250
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1113 Administrative Associates	\$445,517	\$80,000	\$525,517
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri- cal/Technical Assistants	\$319,622	\$1,200	\$320,822
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1113 Administrative Associates	\$13,390	\$1,200	\$14,590
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$128,999	\$9,000	\$137,999
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$22,792	\$1,200	\$23,992
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$57,245	\$3,530	\$60,775
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$13,388	\$1,210	\$14,598
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$101,543	\$12,500	\$114,043
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class	\$746	\$90	\$836
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	0000 No Job Class	\$5,081	\$850	\$5,931
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	0000 No Job Class	\$938	\$220	\$1,158
11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	0000 No Job Class	\$1,262	\$350	\$1,612
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$352	\$1,200	\$1,552
11000 Operational	2300 Support Services-General Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$181	\$20	\$201
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	0000 No Job Class	\$976	\$600	\$1,576
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$6,245	\$8,000	\$14,245
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1610 Substitutes Professional Development	\$143	\$200	\$343
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals	\$3,621,192	\$350,000	\$3,971,192
11000 Operational	2400 Support Services-School Administration	51200 Overtime Expense	0000 No Program	1217 Secretarial/Cleri- cal/Technical Assistants	\$20,135	\$450	\$20,585
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals	\$14,939	\$700	\$15,639

11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1511 Data Processing	\$2,042	\$200	\$2,242	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$64,695	\$10	\$64,705	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$1,131	\$70	\$1,201	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$1,402	\$13,500	\$14,902	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$3,520	\$6,000	\$9,520	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$20,565	\$2,000	\$22,565	
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$29,248	\$1,200	\$30,448	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri- cal/Technical Assistants	\$322,301	\$4,000	\$326,301	
11000 Operational	2500 Central Services	51200 Overtime Expense	0000 No Program	1616 Warehouse/Deli- very	\$2,413	\$1,200	\$3,613	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	1220 Business Office Support	\$1,324	\$400	\$1,724	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	1113 Administrative Associates	\$312	\$20,000	\$20,312	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	1616 Warehouse/Deli- very	\$3,341	\$3,000	\$6,341	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$294,563	\$6,000	\$300,563	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$52,044	\$1,200	\$53,244	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$228,476	\$3,000	\$231,476	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	\$12,081	\$100	\$12,181	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class	\$2,063	\$70	\$2,133	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$3,838	\$40	\$3,878	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$646	\$200	\$846	
11000 Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$483	\$100	\$583	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$4,918	\$6,000	\$10,918	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$51,844	\$40,000	\$91,844	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$162,523	\$600	\$163,123	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1615 Custodial	\$1,498,075	\$32,000	\$1,530,075	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri- cal/Technical Assistants	\$72,935	\$800	\$73,735	

11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1219 Duty Personnel	\$382,345	\$40,000	\$422,345	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1614 Maintenance	\$903,510	\$60,000	\$963,510	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave	\$2,576	\$3,000	\$5,576	
11000 Operational	2600 Operation & Maintenance of Plant	51200 Overtime Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$737	\$200	\$937	
11000 Operational	2600 Operation & Maintenance of Plant	51200 Overtime Expense	0000 No Program	1614 Maintenance	\$12,979	\$5,500	\$18,479	
11000 Operational	2600 Operation & Maintenance of Plant	51200 Overtime Expense	0000 No Program	1615 Custodial	\$27,750	\$14,000	\$41,750	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1114 Administrative Assistants	\$720	\$600	\$1,320	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1615 Custodial	\$382,949	\$9,000	\$391,949	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$54,151	\$100	\$54,251	
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,654	\$350	\$2,004	
11000 Operational	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$1,325	\$10	\$1,335	
11000 Operational	2600 Operation & Maintenance of Plant	53330 Professional Development	0000 No Program	0000 No Job Class	\$221	\$300	\$521	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class	\$31,858	\$1,200	\$33,058	
11000 Operational	2600 Operation & Maintenance of Plant	54313 Maintenance & Repair - Vehicles	0000 No Program	0000 No Job Class	\$10,936	\$11,000	\$21,936	
11000 Operational	2600 Operation & Maintenance of Plant	54413 Propane/Butane (Buildings)	0000 No Program	0000 No Job Class	\$834	\$1,500	\$2,334	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$436,074	\$65,000	\$501,074	
11000 Operational	2600 Operation & Maintenance of Plant	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$1,483	\$200	\$1,683	
11000 Operational	2700 Student Transportation	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2900 Other Support Services	58219 Payment for State Match – Medicaid	0000 No Program	0000 No Job Class		\$9,000	\$9,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Records line-item acct. maint. for operational 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: Rio Rancho Community Foundation (RRCF)
\$2500 STEM Grant for Robotics**

CATEGORY:	Grant
ORIGINATED BY:	Andrea Batista
OTHERS INVOLVED:	
POLICY REFERENCE:	K-081 KCD-R Public gifts/donations to schools
AMPLIFICATION:	
COST/FUND SOURCE:	Grant
EFFECTIVE DATE:	April 14, 2020

SUPERINTENDENT’S RECOMMENDATION:

Recommend Board approval as submitted

"The Rio Rancho Community Foundation (RRCF) today announced a statewide call for grants to support science, technology, engineering, and mathematics (STEM) projects and initiatives thanks to funding from Intel and the Intel Foundation. In celebration of Intel’s 40th anniversary in New Mexico, RRCF will award 40 grants of up to \$2,500 to 40 New Mexico educators and nonprofits. "

MOTION: _____



**PRESS RELEASE
FOR IMMEDIATE RELEASE
February 5, 2020**

Contact:
Amanda Castillo
Member and Marketing Specialist
Rio Rancho Regional Chamber of Commerce
amanda@rrcc.org
505.892.1533

Rio Rancho Community Foundation to administer 40 grants for New Mexico educators focused on STEM initiatives

Grant funding from Intel and the Intel Foundation in celebration of Intel New Mexico 40th anniversary

Rio Rancho, NM, February 5, 2020 – The Rio Rancho Community Foundation (RRCF) today announced a statewide call for grants to support science, technology, engineering, and mathematics (STEM) projects and initiatives thanks to funding from Intel and the Intel Foundation. In celebration of Intel’s 40th anniversary in New Mexico, RRCF will award 40 grants of up to \$2,500 to 40 New Mexico educators and nonprofits.

The application process is open now and closes April 17, 2020 at 3:00 p.m. Grant criteria, project/program examples, restrictions, and the online application are available at www.rrcc.org/foundation. Full-time, certified PreK-12 grade teachers working in a New Mexico public school, public charter, Bureau of Indian Education school, or 501(c)(3) organizations focused on STEM education are eligible to apply for a new or existing STEM-focused program or initiative.

Of the initiative, New Mexico Senator John Sapien shared, “Companies like Intel have both the responsibility and opportunity to help shape the future of New Mexico’s workforce by supporting educators in their efforts to equip young people across the state with the critical skills needed to be successful in the 21st century. The Rio Rancho Community Foundation’s expertise in supporting community needs makes it the ideal partner for this endeavor. Education is a major priority of my office and I applaud Intel for celebrating its anniversary by giving back to the community.”

“These grants will support and expand STEM education throughout New Mexico and may inspire students to consider a career in a related field. We are encouraging teachers and nonprofit leaders throughout the state of New Mexico to apply before April 17th,” said Jerry Schalow, Executive Director of the Rio Rancho Community Foundation.

Erika Edgerly, Intel Public Affairs Director shared, “Intel is so proud to operate in New Mexico, and to give back to the New Mexico community. This investment in our community’s future will support our educators and strengthen STEM education across the state, helping to lay the groundwork for a more vibrant place for all of us to live and work.”

For more information contact the Rio Rancho Community Foundation www.rrcc.org/foundation

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About Senator John Sapien: Senator Sapien has served as the state senator from District 9 for 11 years. He is the past Chair of Senate Education Committee, and currently serves as a member of Senate Finance. District 9 includes the Intel facility as well as the City of Rio Rancho, Town of Bernalillo, Village of Corrales, Placitas, Algodones, and Sandia Pueblo

About the Rio rancho Community Foundation: The Rio Rancho Community Foundation (RRCF) is a primary source for philanthropy within Sandoval County. The foundation connects people, non-profits and resources to benefit all within the Region. The RRCF works with non-profits and philanthropists to raise money so that organizations have the resources to make an impact in the community. For more information contact Susan Sheridan: 505-999-1835 or ssheridan@rrcc.org

TITLE: Donation: Lowebo Service, LLC

CATEGORY:	Finance
ORIGINATED BY:	Chad Cole, Assistant Superintendent for Finance and Operations
OTHERS INVOLVED:	Lashawn Byrd, Early College High School Director Michelle Huckabee, Robotics Mentor Andrea Batista, Robotics Mentor Linda Purcella, RISD Director of Business Services
AMPLIFICATION:	N/A
COST/FUND SOURCE:	N/A
EFFECTIVE DATE:	April 14, 2020

SUPERINTENDENT’S RECOMMENDATION:

Recommend Board approval as submitted:

MOTION: _____

The Robotics Club at Early College High School received a donation from Lowebo Services, LLC for \$1,000.00. The donation will be utilized to assist in covering travel expenses for the robotics competitions and to purchase parts and equipment to build the robot.

LOWEBO SERVICES LLC
5253 W COUNTRY CLUB RD
ROSWELL, NM 88201

2063

95-7046/3122
14

March 3, 2020
Date

PAY to the order of Early College High School \$ 1,000⁰⁰/₁₀₀
one thousand dollars & ^{no}/₁₀₀ Dollars

Photo
Safe
Deposit
Disk on back

 **PIONEER
BANK**
Roswell, NM 88201
www.pioneerbank.com

For

Robotics Team

Walter Lowe

COLONIAL CLASSIC

Halstead Clarke

TITLE: Temporarily Suspend Policy I-6711 IKA-R on Student Grades and Assessment

CATEGORY:	Board Policy
ORIGINATED BY:	Alan Gedde, Board President
OTHERS INVOLVED:	Tony Ortiz, RISD Attorney
POLICY REFERENCE:	I-6711 IKA-R
AMPLIFICATION:	N/A
COST/FUND SOURCE:	N/A
EFFECTIVE DATE:	

SUPERINTENDENT’S RECOMMENDATION: Temporarily Suspend Policy I-6711 IKA-R on Student Grades and Assessment for the Remainder of the 2019-2020 School Year Pursuant to NMPED Directive

Recommend Board approval as submitted

MOTION: _____

TITLE: Pass/Fail Student Grading System

CATEGORY:	Board Policy
ORIGINATED BY:	Alan Gedde, Board President
OTHERS INVOLVED:	Tony Ortiz, RISD Attorney
POLICY REFERENCE:	N/A
AMPLIFICATION:	N/A
COST/FUND SOURCE:	N/A
EFFECTIVE DATE:	

SUPERINTENDENT’S RECOMMENDATION: Adopt a Pass/Fail Student Grading System for the Remainder of the 2019-2020 School Year Pursuant to NMPED Directive

Recommend Board approval as submitted

MOTION: _____

**TITLE: RISD 3-Year School Calendars 2020-2021,
2021-2022, 2022-2023 – Second Reading**

CATEGORY:	Instruction
ORIGINATED BY:	Superintendent’s Advisory Council
OTHERS INVOLVED:	Acting Superintendent, Mike Gottlieb
POLICY REFERENCE:	
AMPLIFICATION:	
COST/FUND SOURCE:	N/A
FIRST READING:	March 10, 2020
EFFECTIVE DATE:	April 14, 2020

SUPERINTENDENT’S RECOMMENDATION:

Recommend Board approval as submitted

MOTION: _____

ROSWELL INDEPENDENT SCHOOL DISTRICT

2020-2021

CALENDAR

July 2020				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

August 2020				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

September 2020				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October 2020				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November 2020				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December 2020				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

92 staff days - 89 students days

	New Teacher Orientation
	First/Last Day
	Student Holiday
	Parent/Teacher Conference
	Prof. Development

July 30-31 New Teacher Orientation
 Aug. 3-4 In Service
 August 5 First day of School

September 4 Mid. 9 weeks ends
 September 7 Labor Day Holiday
 September 8 Mid. 9 weeks Report Cards Issued
 September 16 Parent Conf. 10:00 AM- 6: 00 PM

October 5 Fair Day
 October 8 9 weeks ends
 October 13 9 weeks Report Cards issued
 October 14 NM State Reporting 40th Day
 October 16 Professional Development

November 11 Mid 9 weeks ends
 November 13 Mid. 9 weeks Report Cards Issued
 November 23-27 Thanksgiving Break

December 1 NM State Reporting 80th Day
 December 17 End Semester
 December 18-31 Winter Break

January 1 Winter Break
 January 4 Professional Development
 January 5 Classes resume
 January 8 Semester Report Cards Issued
 January 18 Martin Luther King Holiday

February 5 Mid. 9 weeks ends
 February 8 Mid. 9 weeks Report Cards Issued
 February 10 NM State Reporting 120th day
 February 17 Parent Conf. 10:00 AM- 6: 00 PM
 February 22 President's Holiday

March 11 9 weeks ends
 March 19 Professional Development
 March 19 9 weeks Report Cards Issued
 March 22-26 Spring Break

April 2 Spring Holiday
 April 16 Kindergarten Roundup
 April 21 Mid. 9 weeks ends
 April 23 Mid. 9 weeks Report Cards Issued

May 16 Baccalaureate Program
 May 20 Last Day
 May 21 Turn Around Day
 May 21 UHS Graduation
 May 21 RHS Graduation
 May 21 ECHS Graduation
 May 21 GHS Graduation
 May 31 Memorial Day

January 2021				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

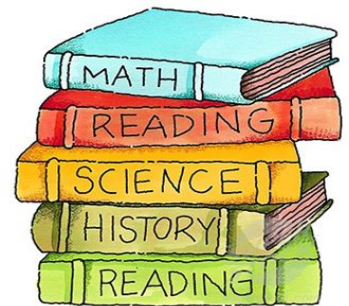
February 2021				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

March 2021				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April 2021				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

May 2021				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

92 staff days - 89 student days



ROSWELL INDEPENDENT SCHOOL DISTRICT

2021-2022

CALENDAR

July 2021				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

August 2021				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

September 2021				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

October 2021				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

November 2021				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

December 2021				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

93 staff days - 90 students days

	New Teacher Orientation
	First/Last Day
	Student Holiday
	Parent/Teacher Conference
	Prof. Development

July 29-30 New Teacher Orientation
 Aug. 2-3 In Service
 August 4 First day of School
 September 3 Mid. 9 weeks ends
 September 6 Labor Day Holiday
 September 8 Mid. 9 weeks Report Cards Issued
 September 15 Parent Conf. 10:00 AM- 6: 00 PM

October 4 Fair Day
 October 7 9 weeks ends
 October 12 9 weeks Report Cards issued
 October 13 NM State Reporting 40th Day
 October 15 Professional Development

November 10 Mid 9 weeks ends
 November 12 Mid. 9 weeks Report Cards Issued
 November 22-26 Thanksgiving Break

December 1 NM State Reporting 80th Day
 December 17 End Semester
 December 20-31 Winter Break

January 3 Winter Break
 January 3 Professional Development
 January 4 Classes resume
 January 10 Semester Report Cards Issued
 January 17 Martin Luther King Holiday

February 4 Mid. 9 weeks ends
 February 8 Mid. 9 weeks Report Cards Issued
 February 9 NM State Reporting 120th day
 February 9 Parent Conf. 10:00 AM- 6: 00 PM
 February 21 President's Holiday

March 9 9 weeks ends
 March 18 Professional Development
 March 16 9 weeks Report Cards Issued
 March 21-25 Spring Break

April 15 Student Holiday
 April 20 Kindergarten Roundup
 April 21 Mid. 9 weeks ends
 April 22 Mid. 9 weeks Report Cards Issued

May 15 Baccalaureate Program
 May 19 Last Day
 May 20 Turn Around Day
 May 20 ECHS Graduation
 May 20 GHS Graduation
 May 21 UHS Graduation
 May 21 RHS Graduation
 May 30 Memorial Day

January 2022				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

February 2022				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28				

March 2022				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

April 2022				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

May 2022				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

91 staff days - 88 student days



ROSWELL INDEPENDENT SCHOOL DISTRICT

2022-2023

CALENDAR

July 2022				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

August 2022				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

September 2022				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

October 2022				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

November 2022				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	21
21	22	23	24	25
28	29	30		

December 2022				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

92 staff days - 89 students days

	New Teacher Orientation
	First/Last Day
	Student Holiday
	Parent/Teacher Conference
	Prof. Development

July 29 Aug. 1 New Teacher Orientation
 Aug. 2-3 In Service
 August 4 First day of School
 September 5 Labor Day Holiday
 September 6 Mid. 9 weeks ends
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January 2 Winter Break
 January 2 Professional Development
 January 3 Classes resume
 January 9 Semester Report Cards Issued
 January 16 Martin Luther King Holiday

February 6 Mid. 9 weeks ends
 February 7 Mid. 9 weeks Report Cards Issued
 February 8 NM State Reporting 120th day
 February 8 Parent Conf. 10:00 AM- 6: 00 PM
 February 20 President's Holiday

March 9 9 weeks ends
 March 17 Professional Development
 March 14 9 weeks Report Cards Issued
 March 20-24 Spring Break

April 7 Student Holiday
 April 19 Kindergarten Roundup
 April 20 Mid. 9 weeks ends
 April 24 Mid. 9 weeks Report Cards Issued

May 14 Baccalaureate Program
 May 17 Last Day
 May 18 Turn Around Day
 May 19 UHS Graduation
 May 19 RHS Graduation
 May 20 ECHS Graduation
 May 20 GHS Graduation
 May 30 Memorial Day

January 2023				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
31	31			

February 2023				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

March 2023				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

April 2023				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

May 2023				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

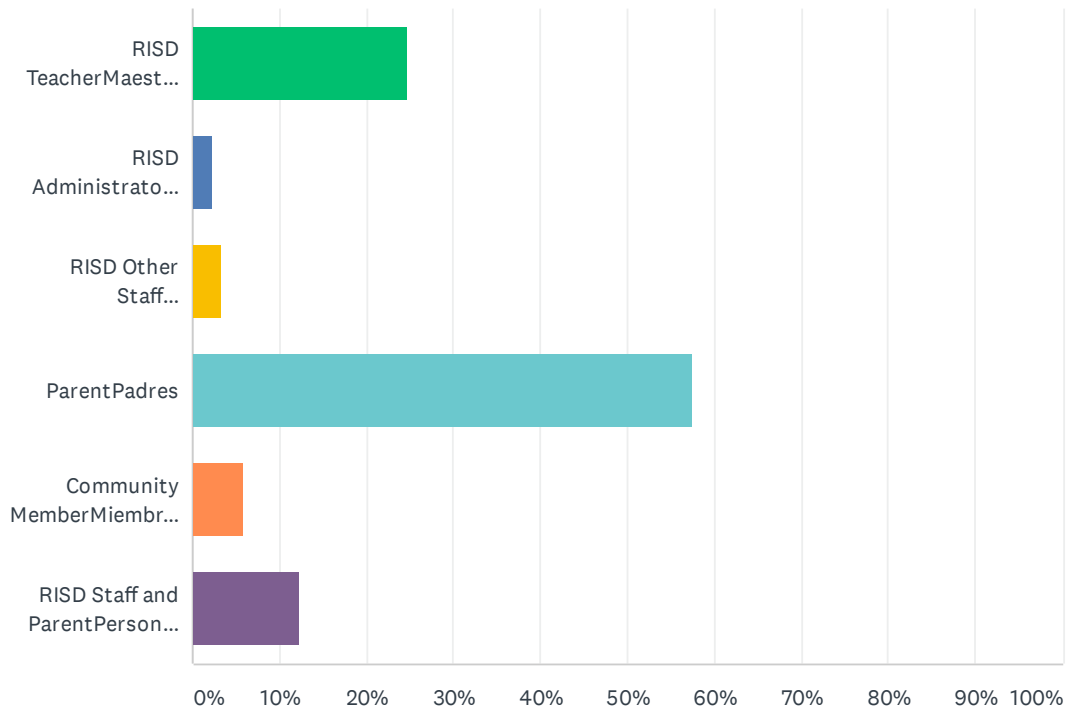
92 staff days - 89 student days



Revised 3/6/20

Q1 Please check the following that best identifies your status: Por favor, marque lo siguiente que mejor identifica sus estatuas:

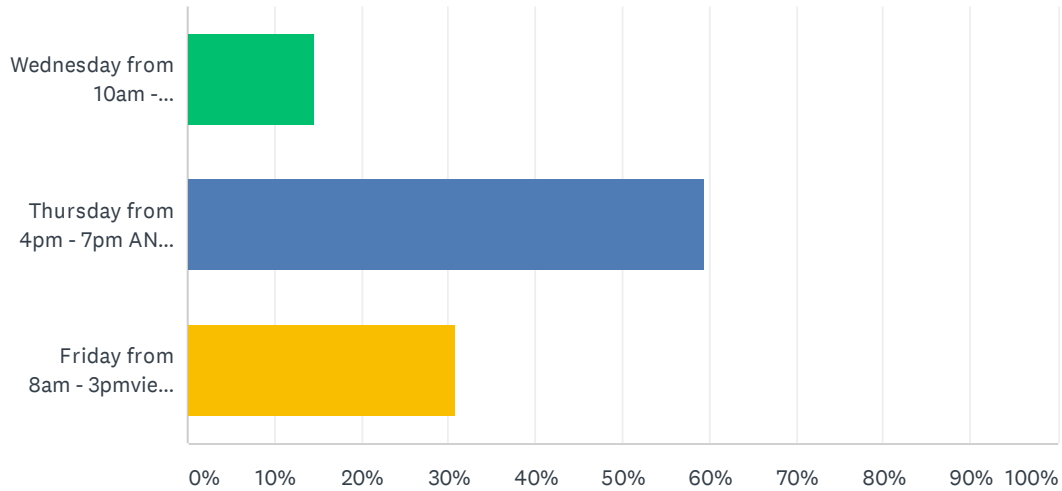
Answered: 356 Skipped: 0



ANSWER CHOICES	RESPONSES	
RISD TeacherMaestro de RISD	24.72%	88
RISD AdministratorAdministrador de RISD	2.25%	8
RISD Other Staff MemberOtro Miembro de Personal de RISD	3.37%	12
ParentPadres	57.58%	205
Community MemberMiembro Comunitario	5.90%	21
RISD Staff and ParentPersonal y Padres de RISD	12.36%	44
Total Respondents: 356		

Q2 Regarding the RISD parent conferences, which are held once each semester, please select the option that you are most supportive of: Con respecto a las conferencias de padres de RISD, que se llevan a cabo una vez cada semestre, seleccione la opción que más apoya:

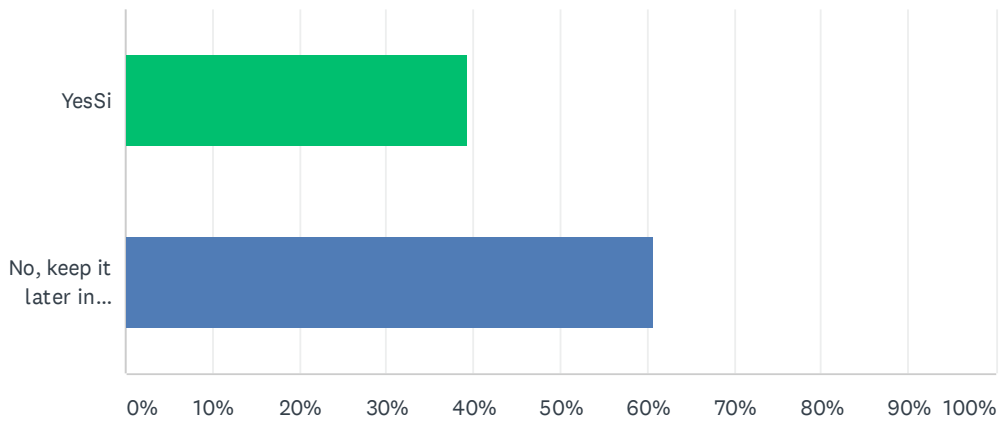
Answered: 354 Skipped: 2



ANSWER CHOICES	RESPONSES	
Wednesday from 10am - 6pm miércoles de 10:00 am - 6:00 pm	14.69%	52
Thursday from 4pm - 7pm AND Friday 8am - 12pm jueves de 4:00 pm – 7:00 pm y viernes 8:00 am - 12:00 pm	59.32%	210
Friday from 8am - 3pm viernes de 8:am - 3:00 pm	30.79%	109
Total Respondents: 354		

Q3 Regarding the spring break vacation, would you support moving the spring break to earlier in March to coincide with the time change each year? En cuanto a las vacaciones de primavera, ¿apoyaría mover las vacaciones de primavera a principios de marzo para coincidir con el cambio de horario cada año?

Answered: 353 Skipped: 3



ANSWER CHOICES	RESPONSES	
YesSi	39.38%	139
No, keep it later in March.No, dejar para más tarde en marzo	60.62%	214
TOTAL		353

TITLE: Bus Contractor Evaluations

CATEGORY:	Transportation
ORIGINATED BY:	Chad Cole, Asst. Supt. for Finance & Operations
OTHERS INVOLVED:	Chris Thweatt, Support Services Coordinator Yajaira Alvarez, Administrative Assistant, Hamill Transportation and Pollard Bus
POLICY REFERENCE:	N/A
AMPLIFICATION:	The New Mexico Public Education Department requires that School Bus Contractor Evaluations be approved by the school district's governing body prior to contract renewal.
COST/FUND SOURCE:	N/A
EFFECTIVE DATE:	April 14, 2020

SUPERINTENDENT'S RECOMMENDATION:

Recommend Board approval as submitted:

1. Approve Bus Contractor Evaluations 2019-2020

MOTION: _____

DISCUSSION:

Bus Contractor Summary Assessment Record

Name of Bus Contractor: Hamill Transportation

ASSESSMENT INFORMATION AND DATA

Rating Identification:

1. Unsatisfactory 2. Needs Improvement 3. Professionally Competent 4. Exceeds Expectations

1. The bus contractor demonstrates foresight, examines issues and takes initiative to improve the quality of bus transportation in the school district.

1 2 **3** 4

- a. Enables staff, students, parents and community to build a common vision.
- b. Articulates a vision and is able to make that vision concrete to others.
- c. Understands, facilitates and manages change in self, others, and the organization.

Comments

Elva and Mark Hamill work with various RISD Departments prior to, and during, the school year to plan routes for students with special and unique needs. The Hamill's also review the locations of bus stops and bus routes throughout the year based on the student population and consolidates or moves bus stops and bus routes to efficiently and safely transport students.

The Hamills use data from PowerSchool to analyze the number of students that will be moving from elementary school to middle school and middle school to high school to determine if the current busing stops and routes will support the number of new bus riding sixth graders and ninth graders. The Hamills are constantly looking at ways to add drivers to his staff.

2. The bus contractor embraces and encourages the acceptance of diversity.

1 2 3 **4**

- a. Models respect, understanding and appreciation for all people.
- b. Addresses the special needs of groups and individuals.
- c. Addresses the needs of multicultural, multilingual, multiracial, and economically diverse populations.
- d. Promotes and supports recruitment and assignment of a diverse staff.

Comments

3. The bus contractor uses effective people skills to communicate.

1 2 **3** 4

- a. Addresses the needs of school staff, students, and parents.
- b. Facilitates communication and the use of problem-solving processes to promote teamwork, consensus, and inquiry.
- c. Collaborates with principals, assistant principals, secretaries, and other RISD personnel in the resolution of conflicts and stress.
- d. Implements the referral process effectively.
- e. Utilizes appropriate listening skills.

Comments

The Hamills communicate and collaborate with school staff when student issues that are a safety concern occur on a bus. This line of communication is imperative to have with building principals as issues arise.

4. **The bus contractor provides and maintains a safe environment for students.** 1 2 3 4
- a. Understands and supports the goals and purposes of RISD.
 - b. Collaborates with principals, assistant principals, secretaries, and other RISD personnel as appropriate.
 - c. Provides and maintains a safe and healthy environment that promotes positive student behavior.

Comments

As issues arise on a bus, the bus driver works with the respective student to discuss the expected behavior while on the bus and works with the student to try and resolve the issue.

5. **The bus contractor demonstrates effective maintenance records management.** 1 2 3 4
- a. Maintains and updates a preventative maintenance schedule for buses.
 - b. Maintenance records adhere to manufacturer's recommended service intervals.
 - c. Maintains a file for each bus with maintenance files included.
 - d. Maintenance files include pertinent bus information, part replacement records, and a driver maintenance request file.

Comments

6. **The bus contractor demonstrates effective inspection records management.** 1 2 3 4
- a. Maintains a pre/post trip inspection file with pre/post inspection forms for each bus on each day the bus is used.
 - b. Semi-annual bus inspections are being conducted.
 - c. Inspection forms are correctly filled-out and include required signatures, repair codes, and status.
 - d. Semi-annual evacuations are performed and documented.

Comments

7. **The bus contractor demonstrates effective driver records management.** 1 2 3 4
- a. Driver record files include: completion of an application; NM MVD check of applicant's driving record; criminal background check; satisfactory completion of a NM DOT physical examination; verification that the driver is properly licensed as a school bus driver by NM MVD; and copies of CDL examination, vehicle inspection, basic control skills, and road test;
 - b. Maintains driver and bus assistant training records for new drivers; previously certified school bus drivers in New Mexico; school bus drivers / bus assistants to remain qualified; and annually performs driver evaluations.

Comments

8. The bus contractor maintains a Controlled Substance Use and Alcohol Misuse Testing Program.

1 2 3 4

- a. Maintains controlled substance use and alcohol misuse documentation.

Comments

9. The bus contractor provides annual training to bus drivers and bus assistants.

1 2 3 4

- a. Participates in local, state and other training opportunities.
- b. Reviews current professional literature.
- c. Continues to expand knowledge and awareness of programs within the school district.

Comments

A recommendation by a principal is to offer age appropriate training for drivers to assist drivers when communicating with students in different grade levels.

Bus drivers should always be professional when dealing with students, parents/guardians, and school staff.

10. The bus contractor provides reports in a timely manner.

1 2 3 4

- a. Submitted accident reports promptly.
- b. Submitted school loading and unloading zones survey report.
- c. Submitted school bus stop survey report.
- d. Submitted unified transportation system survey report.
- e. Submitted 80th and 120th day transportation reports.

Comments

80th and 120th day transportation ridership reports must be completed as specified in Section 22-8-29
Transportation distributions; reports; payments,

11. The bus contractor provides referrals that are clear and concise to the principal and/or assistant principal.

1 2 3 4

Comments

Response from principals and assistant principals is that the Hamills and their bus drivers make themselves available to discuss referrals and will work with the schools on the consequences that result from a referral.

Referrals should only include facts, no speculation, and name only the specific student(s) responsible/involved in the incident.

Additional Comments:

Thank you for your hard work, resourcefulness, and creativity this school year. Looking back, you faced bumps, hurdles, and obstacles but you worked with building principals, Federal Programs staff, Department of Academic Services staff, and Support Services staff to provide our bus riding students with the transportation needed. From coordinating transportation for late-in Wednesdays for Secondary Schools to addressing overcapacity issues to resolving student discipline issues, you used your expertise and ingenuity to safely transport our students to and from school. You are an invaluable asset and an integral part of the

school district providing students, parents/guardians, and the community with the best education RISD can provide.

And as we look back at the 2019-2020 school year, and look forward to 2020-2021, I ask that you contact building principals when a student is in a situation where his/her next referral will result in the student losing bus riding privileges. As you know, if a bus riding student loses these privileges, the student will most likely not attend school during the duration of the suspension and an early notification will allow the school to address the concern with the student and/or parent/guardian.

Also, please let me know if the school district can assist with driver training, or in any way. We have many resources that we are happy to share with you.

Thanks again for a successful 2019-2020 school year. We look forward to working with you next school year.



Support Services and Transportation Coordinator



*Bus Contractor

*Signature does not necessarily mean the principal/administrator agrees with this assessment.
The signature only indicates the bus contractor has received a copy of the evaluation.

Bus Contractor Summary Assessment Record

Name of Bus Contractor: Estes Corporation dba Pollard Transportation

ASSESSMENT INFORMATION AND DATA

Rating Identification:

1. Unsatisfactory 2. Needs Improvement 3. Professionally Competent 4. Exceeds Expectations

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Comments

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Support Services and Transportation Coordinator


*Bus Contractor

*Signature does not necessarily mean the principal/administrator agrees with this assessment.
The signature only indicates the bus contractor has received a copy of the evaluation.

TITLE: Possible Reorganization of the RISD Board of Education

CATEGORY:	Board of Education
ORIGINATED BY:	
OTHERS INVOLVED:	
POLICY REFERENCE:	B-0900
AMPLIFICATION:	
COST/FUND SOURCE:	
EFFECTIVE DATE:	April 14, 2020

SUPERINTENDENT’S RECOMMENDATION:

Recommend Board approval as submitted

MOTION: _____

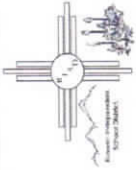
TITLE: REPORTS

CATEGORY:	N/A
ORIGINATED BY:	Mike Gottlieb, Acting Superintendent
OTHERS INVOLVED:	Board of Education Administrative Staff
POLICY REFERENCE:	
AMPLIFICATION:	N/A
COST/FUND SOURCE:	N/A
ACTION TAKEN:	N/A
EFFECTIVE DATE:	April 14, 2020

DISCUSSION: The following reports are presented for information purposes:

- A. Superintendent’s Report Mike Gottlieb
 - a. Personnel Report
 - b. Finance

- B. Board Communications/New & Unfinished Business Mr. Gedde



ROSWELL INDEPENDENT SCHOOL DISTRICT

PERSONNEL ACTIONS

APRIL 7, 2020

CERTIFIED PERSONNEL

NEW HIRES

NAME	EFFECTIVE DATE	ASSIGNMENT	REPLACING / REASON	QUALIFICATIONS
GIBSON, SHERI	4/1/2020	COORDINATOR SPED IDEA @ SPED SERVICES	NEW FTE	MASTERS
PATTON, JAMIE	3/9/2020	PHYSICAL THERAPY ASSISTANT @ SPED SERVICES	CHRISTINA AGUIRRE / RETIRED	BACHELORS
SMITH, RICHARD	3/11/2020	TEACHER MATHEMATICS @ ROSWELL HIGH SCHOOL	ZENIE DELOS SANTOS / RESIGNED	BACHELORS

RESIGNATION LIST

NAME	EFFECTIVE DATE	ASSIGNMENT	YEARS
BARRAH, GODSWILL	3/30/2020	DIRECTOR OF SECONDARY PROGRAMS @ ACADEMIC SERVICES	1
SCHUPP, ADAM	3/27/2020	TEACHER PE @ MESA MIDDLE / MT. VIEW MIDDLE	0

RETIREMENT LIST

NAME	EFFECTIVE DATE	ASSIGNMENT	YEARS

TRANSFERS / RE-ASSIGNMENTS

NAME	EFFECTIVE DATE	FROM	TO	REPLACING / REASON
CHARRASCO, PILAR	3/23/2020	ASST. PRINCIPAL @ ROSWELL HIGH SCHOOL	INTERIM PRINCIPAL @ ROSWELL HIGH	MANUEL WARNER
COLE, JENNIFER	3/23/2020	DIRECTOR OF FEDERAL PROGRAMS @ AESC	INTERIM ASST. SUP FOR INSTRUCTION / AESC	HARRY TACKETT / RETIRED
TRUJILLO, MIREYA	3/23/2020	INTERIM ASST. SUPERINTENDENT HR @ AESC	ASST. SUPERINTENDENT HR / AESC	BRYAN BYRD / RESIGNED

NON-CERTIFIED PERSONNEL

NEW HIRES

NAME	EFFECTIVE DATE	ASSIGNMENT	REASON	SALARY
BARELA, GABRIELLE	3/9/2020	SPED ASST PRESCHOOL @ PARKVIEW	KAITLYN ROE / RESIGNED	\$16,324.00
FAVELA, MARTHA ELENA	3/12/2020	CUSTODIAN @ SIERRA MIDDLE SCHOOL	MAGDALENA VILLEGAS SOTO / TRANSFERRED	\$25,560.00

RESIGNATION LIST

NAME	EFFECTIVE DATE	ASSIGNMENT	YEARS
MIRAMONTES, ARIANNA	3/31/2020	SECRETARY @ ROSWELL HIGH SCHOOL	3
REYES CHAVEZ, JOSE	3/9/2020	CUSTODIAN @ WASHINGTON AVE ELEMENTARY	0

RETIREMENT LIST

NAME	EFFECTIVE DATE	ASSIGNMENT	YEARS
ELKINS, KATRINA	3/31/2020	FS KITCHEN MANAGER @ CAFETERIA	15

TRANSFERS / RE-ASSIGNMENTS

NAME	EFFECTIVE DATE	FROM	TO	REPLACING / REASON
CONTRERAS, GABRIELLA	4/1/2020	SPED ASST TRANSITION IDEA @ SPED SERVICES	SPED ASST @ EL CAPITAN	CRYSTAL GRAY / RESIGNED
MEREDITH, ASHLEY	4/2/2020	SPED ASST @ MESA MIDDLE SCHOOL	SPED ASST TRANS IDEA @ SPED SERVICES	GABRIELLA CONTRERAS / TRANS

TEMPORARY PERSONNEL

ELECTION LIST

NAME	EFFECTIVE DATE	ASSIGNMENT
BALDERRAMA, BRIAN	3/9/2020	SUBSTITUTE @ ADMINISTRATION OFFICE
CBALLERO, EVANGELINA	3/4/2020	SUBSTITUTE @ MAINTENANCE
MIRABAL, MIRNA	3/9/2020	SUBSTITUTE @ ADMINISTRATION OFFICE
PEREZ, YVETTE	3/9/2020	SUBSTITUTE @ ADMINISTRATION OFFICE
RIVAS, LYNETTE	3/9/2020	SUBSTITUTE @ ADMINISTRATION OFFICE
ROBERTSON, STEPHANIE	3/9/2020	SUBSTITUTE @ ADMINISTRATION OFFICE

RESIGNATION LIST

NAME	EFFECTIVE DATE	ASSIGNMENT

Mirya S. Sypello

ASSISTANT SUPERINTENDENT FOR HR

7-Apr-20
DATE

RISD General Ledger Report 7/1/2019-3/31/2020

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		-69,503,289.60	-69,503,289.60	-93,226,865.00	-23,723,575.40	0.00	-23,723,575.40	0.00	-89,922,289.00	-3,304,576.00
11000.1000 - OPERATIONAL-INSTRUCTION												
Total Func 11000.1000		0.00		35,246,703.50	35,246,703.50	58,060,988.00	22,814,284.50	14,797,761.55	8,016,522.95	672.60	56,071,412.00	1,989,576.00
11000.2100 - OPERATIONAL-SUPPORT SERVICES-STUDENTS												
Total Func 11000.2100		0.00		5,682,394.59	5,682,394.59	9,746,503.00	4,064,108.41	2,367,698.42	1,696,409.99	95.06	9,746,503.00	0.00
11000.2200 - OPERATIONAL-SUPPORT SERVICES-INSTRUCTION												
Total Func 11000.2200		0.00		974,449.28	974,449.28	1,759,241.00	784,791.72	395,260.23	389,531.49	24.33	1,759,241.00	0.00
11000.2300 - OPERATIONAL-SUPPORT SERVICES-GENERAL ADMIN												
Total Func 11000.2300		0.00		1,284,766.35	1,284,766.35	2,088,772.00	804,005.65	444,228.89	359,776.76	16.00	1,638,772.00	450,000.00
11000.2400 - OPERATIONAL-SUPPORT SERVICES-SCHOOL ADMIN												
Total Func 11000.2400		0.00		4,957,858.85	4,957,858.85	6,676,978.00	1,719,119.15	1,665,863.01	53,256.14	83.00	6,281,678.00	395,300.00
11000.2500 - OPERATIONAL-CENTRAL SERVICES												
Total Func 11000.2500		0.00		2,791,615.21	2,791,615.21	3,999,709.00	1,208,093.79	768,723.24	439,370.55	34.00	3,530,009.00	469,700.00
11000.2600 - OPERATIONAL-OPERATION AND MAINT OF PLANT												
Total Func 11000.2600		0.00		7,446,896.55	7,446,896.55	10,835,132.00	3,388,235.45	1,901,001.17	1,487,234.28	100.00	10,835,132.00	0.00
11000.2700 - OPERATIONAL-STUDENT TRANSPORTATION												
Total Func 11000.2700		0.00		4,308.26	4,308.26	0.00	-4,308.26	0.00	-4,308.26	0.00	0.00	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
11000.4000 - OPERATIONAL-CAPITAL OUTLAY												
Total Func 11000.4000		0.00		0.00	0.00	0.00	0.00	11,184.95	-11,184.95	0.00	0.00	0.00
Total Fund 11000		0.00		-11,105,629.23	-11,105,629.23	0.00	11,105,629.23	22,351,721.46	-11,246,092.23	1,024.99	0.00	0.00
13000.0000 - PUPIL TRANSPORTATION-REVENUE												
Total Func 13000.0000		0.00		-2,412,036.00	-2,412,036.00	-2,948,049.00	-536,013.00	0.00	-536,013.00	0.00	-2,948,049.00	0.00
13000.2700 - PUPIL TRANSPORTATION-STUDENT TRANSPORTATION												
Total Func 13000.2700		0.00		2,104,781.56	2,104,781.56	2,948,049.00	843,267.44	1,022,562.65	-179,295.21	0.00	2,948,049.00	0.00
Total Fund 13000		0.00		-307,254.44	-307,254.44	0.00	307,254.44	1,022,562.65	-715,308.21	0.00	0.00	0.00
14000.0000 - INSTRUCTIONAL MATERIALS-REVENUE												
Total Func 14000.0000		0.00		-28,118.65	-28,118.65	-514,391.00	-486,272.35	0.00	-486,272.35	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		-22,577.99	-22,577.99	0.00	22,577.99	0.00	22,577.99	0.00	0.00	0.00
21000.0000 - FOOD SERVICES-REVENUE												
Total Func 21000.0000		0.00		-4,756,254.42	-4,756,254.42	-9,796,136.00	-5,039,881.58	0.00	-5,039,881.58	0.00	-7,041,706.00	-2,754,430.00
21000.2300 - FOOD SERVICES-SUPPORT SERVICES-GENERAL ADMIN												
Total Func 21000.2300		0.00		179,961.00	179,961.00	325,000.00	145,039.00	0.00	145,039.00	0.00	325,000.00	0.00
21000.3100 - FOOD SERVICES-FOOD SERVICES OPERATIONS												
Total Func 21000.3100		0.00		4,421,757.22	4,421,757.22	9,471,136.00	5,049,378.78	2,655,000.33	2,394,378.45	47.56	6,716,706.00	2,754,430.00
Total Fund 21000		0.00		-154,536.20	-154,536.20	0.00	154,536.20	2,655,000.33	-2,500,464.13	47.56	0.00	0.00
22000.0000 - ATHLETICS-REVENUE												
Total Func 22000.0000		0.00		-271,972.71	-271,972.71	-1,556,460.00	-1,284,487.29	0.00	-1,284,487.29	0.00	-1,556,460.00	0.00
22000.1000 - ATHLETICS-INSTRUCTION												
Total Func 22000.1000		0.00		1,076,949.92	1,076,949.92	1,556,460.00	479,510.08	39,008.32	440,501.76	0.00	1,556,460.00	0.00
Total Fund 22000		0.00		804,977.21	804,977.21	0.00	-804,977.21	39,008.32	-843,985.53	0.00	0.00	0.00
24101.0000 - TITLE I IASA-REVENUE												
Total Func 24101.0000		0.00		-2,615,625.49	-2,615,625.49	-4,156,486.00	-1,540,860.51	0.00	-1,540,860.51	0.00	-4,156,486.00	0.00
24101.1000 - TITLE I IASA-INSTRUCTION												
Total Func 24101.1000		0.00		1,808,189.29	1,808,189.29	3,067,329.00	1,259,139.71	495,881.49	763,258.22	16.00	3,067,329.00	0.00
24101.2100 - TITLE I IASA-SUPPORT SERVICES-STUDENTS												
Total Func 24101.2100		0.00		241,167.09	241,167.09	581,501.00	340,333.91	45,763.26	294,570.65	3.00	627,834.00	-46,333.00
24101.2300 - TITLE I IASA-SUPPORT SERVICES-GENERAL ADMIN												
Total Func 24101.2300		0.00		100,044.10	100,044.10	243,181,503.00	81,458.90	0.00	81,458.90	0.00	166,637.00	14,866.00

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	Beginning Bal			Trans Amt	YTD Bal			Encumb Amt				
24101.2400 - TITLE I IASA-SUPPORT SERVICES-SCHOOL ADMIN												
Total Func 24101.2400	0.00			200,639.56	200,639.56	325,945.00	125,305.44	64,048.96	61,256.48	4.00	274,686.00	51,259.00
24101.2600 - TITLE I IASA-OPERATION AND MAINT OF PLANT												
Total Func 24101.2600	0.00			204.64	204.64	208.00	3.36	0.00	3.36	0.00	0.00	208.00
24101.2700 - TITLE I IASA-STUDENT TRANSPORTATION												
Total Func 24101.2700	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
Total Fund 24101	0.00			-265,380.81	-265,380.81	0.00	265,380.81	605,693.71	-340,312.90	23.00	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			890.54	890.54	1,987.00	1,096.46	415.00	681.46	0.00	4,487.00	-2,500.00
24103.2300 - MIGRANT CHILDREN EDUCATION-SUPPORT SERVICES-GENERAL ADMIN												
Total Func 24103.2300	0.00			62.16	62.16	788.00	725.84	0.00	725.84	0.00	788.00	0.00
24103.2400 - MIGRANT CHILDREN EDUCATION-SUPPORT SERVICES-SCHOOL ADMIN												
Total Func 24103.2400	0.00			0.00	0.00	2,500.00	2,500.00	415.00	2,085.00	0.00	0.00	2,500.00
Total Fund 24103	0.00			-4,505.34	-4,505.34	0.00	4,505.34	830.00	3,675.34	0.00	0.00	0.00
24106.0000 - ENTITLEMENT IDEA B -REVENUE												
Total Func 24106.0000	0.00			-3,279,691.25	-3,279,691.25	-3,352,179.00	-72,487.75	0.00	-72,487.75	0.00	-3,352,179.00	0.00
24106.1000 - ENTITLEMENT IDEA B -INSTRUCTION												
Total Func 24106.1000	0.00			800,668.77	800,668.77	1,246,887.00	446,218.23	324,961.62	121,256.61	21.82	1,212,488.00	34,399.00
24106.2100 - ENTITLEMENT IDEA B -SUPPORT SERVICES-STUDENTS												
Total Func 24106.2100	0.00			1,060,274.45	1,060,274.45	1,840,024.00	779,749.55	510,021.63	269,727.92	16.55	1,473,143.00	366,881.00
24106.2200 - ENTITLEMENT IDEA B -SUPPORT SERVICES-INSTRUCTION												
Total Func 24106.2200	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
24106.2300 - ENTITLEMENT IDEA B -SUPPORT SERVICES-GENERAL ADMIN												
Total Func 24106.2300	0.00			91,670.32	91,670.32	153,881.00	62,210.68	3,044.64	59,166.04	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	100,973.00	100,973.00	0.00	100,973.00	0.00	505,658.00	-404,685.00
24106.2500 - ENTITLEMENT IDEA B -CENTRAL SERVICES												
Total Func 24106.2500	0.00			7,505.58	7,505.58	9,214.00	1,708.42	1,320.64	387.78	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			-1,319,572.13	-1,319,572.13	0.00	1,319,572.13	839,348.53	480,223.60	38.37	0.00	0.00
24109.0000 - PRESCHOOL IDEA B -REVENUE												
Total Func 24109.0000	0.00			-80,452.47	-80,452.47	-85,142.00	-4,689.53	0.00	-4,689.53	0.00	-85,142.00	0.00
24109.1000 - PRESCHOOL IDEA B -INSTRUCTION												
Total Func 24109.1000	0.00			40,692.59	40,692.59	63,601.00	22,908.41	17,264.26	5,644.15	2.00	63,601.00	0.00
24109.2100 - PRESCHOOL IDEA B -SUPPORT SERVICES-STUDENTS												
Total Func 24109.2100	0.00			11,739.56	11,739.56	18,140.00	6,400.44	4,399.68	2,000.76	0.50	17,905.00	235.00
24109.2300 - PRESCHOOL IDEA B -SUPPORT SERVICES-GENERAL ADMIN												
Total Func 24109.2300	0.00			2,181.18	2,181.18	3,401.00	1,219.82	0.00	1,219.82	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			-25,839.14	-25,839.14	0.00	25,839.14	21,663.94	4,175.20	2.50	0.00	0.00
24113.0000 - EDUCATION OF HOMELESS CHILDREN & YOUTH-REVENUE												
Total Func 24113.0000	0.00			-9,987.75	-9,987.75	-16,228.00	-6,240.25	0.00	-6,240.25	0.00	-15,721.00	-507.00
24113.1000 - EDUCATION OF HOMELESS CHILDREN & YOUTH-INSTRUCTION												
Total Func 24113.1000	0.00			3,119.85	3,119.85	9,607.00	6,487.15	4,020.33	2,466.82	0.00	10,423.00	-816.00
24113.2100 - EDUCATION OF HOMELESS CHILDREN & YOUTH-SUPPORT SERVICES-STUDENTS												
Total Func 24113.2100	0.00			5,971.58	5,971.58	5,973.00	1.42	0.00	1.42	0.00	4,670.00	1,303.00
24113.2300 - EDUCATION OF HOMELESS CHILDREN & YOUTH-SUPPORT SERVICES-GENERAL ADMIN												
Total Func 24113.2300	0.00			378.20	378.20	648.00	269.80	0.00	269.80	0.00	628.00	20.00

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		Beginning Bal		Trans Amt										*		
						Total Fund 24113	0.00	-518.12	-518.12	0.00	518.12	4,020.33	-3,502.21	0.00	0.00	0.00
24115.0000 - IDEA B PRIVATE SCHOOLS SHARE-REVENUE						Total Func 24115.0000	0.00	-18,760.00	-18,760.00	-27,417.00	-8,657.00	0.00	-8,657.00	0.00	-27,417.00	0.00
24115.2100 - IDEA B PRIVATE SCHOOLS SHARE-SUPPORT SERVICES-STUDENTS						Total Func 24115.2100	0.00	9,520.00	9,520.00	27,417.00	17,897.00	7,480.00	10,417.00	0.00	27,417.00	0.00
						Total Fund 24115	0.00	-9,240.00	-9,240.00	0.00	9,240.00	7,480.00	1,760.00	0.00	0.00	0.00
24130.0000 - CDC HEALTHY SCHOOLS-REVENUE						Total Func 24130.0000	0.00	-5,164.11	-5,164.11	-10,000.00	-4,835.89	0.00	-4,835.89	0.00	-10,000.00	0.00
24130.1000 - CDC HEALTHY SCHOOLS-INSTRUCTION						Total Func 24130.1000	0.00	713.21	713.21	3,729.00	3,015.79	2,500.00	515.79	0.00	3,729.00	0.00
24130.2100 - CDC HEALTHY SCHOOLS-SUPPORT SERVICES-STUDENTS						Total Func 24130.2100	0.00	421.13	421.13	5,996.00	5,574.87	1,005.00	4,569.87	0.00	5,996.00	0.00
24130.3100 - CDC HEALTHY SCHOOLS-FOOD SERVICES OPERATIONS						Total Func 24130.3100	0.00	0.00	0.00	275.00	275.00	0.00	275.00	0.00	275.00	0.00
						Total Fund 24130	0.00	-4,029.77	-4,029.77	0.00	4,029.77	3,505.00	524.77	0.00	0.00	0.00
24145.0000 - TITLE I STRIVING READERS-REVENUE						Total Func 24145.0000	0.00	-220,520.33	-220,520.33	-1,072,932.00	-852,411.67	0.00	-852,411.67	0.00	-833,124.00	-239,808.00
24145.1000 - TITLE I STRIVING READERS-INSTRUCTION						Total Func 24145.1000	0.00	108,320.25	108,320.25	658,746.00	550,425.75	48,375.00	502,050.75	0.00	478,890.00	179,856.00
24145.2100 - TITLE I STRIVING READERS-SUPPORT SERVICES-STUDENTS						Total Func 24145.2100	0.00	106,995.75	106,995.75	383,627.00	276,631.25	24,840.54	251,790.71	1.00	106,915.00	276,712.00
24145.2300 - TITLE I STRIVING READERS-SUPPORT SERVICES-GENERAL ADMIN						Total Func 24145.2300	0.00	4,203.33	4,203.33	6,856.00	2,652.67	0.00	2,652.67	0.00	245,616.00	-238,760.00
24145.2400 - TITLE I STRIVING READERS-SUPPORT SERVICES-SCHOOL ADMIN						Total Func 24145.2400	0.00	12,712.97	12,712.97	23,703.00	10,990.03	0.00	10,990.03	0.00	1,703.00	22,000.00
						Total Fund 24145	0.00	11,711.97	11,711.97	0.00	-11,711.97	73,215.54	-84,927.51	1.00	0.00	0.00
24146.0000 - CHARTER SCHOOLS-REVENUE						Total Func 24146.0000	0.00	0.00	0.00	-142,000.00	-142,000.00	0.00	-142,000.00	0.00	-142,000.00	0.00
24146.2300 - CHARTER SCHOOLS-SUPPORT SERVICES-GENERAL ADMIN						Total Func 24146.2300	0.00	0.00	0.00	5,671.00	5,671.00	0.00	5,671.00	0.00	5,671.00	0.00
24146.2500 - CHARTER SCHOOLS-CENTRAL SERVICES						Total Func 24146.2500	0.00	0.00	0.00	136,329.00	136,329.00	0.00	136,329.00	0.00	136,329.00	0.00
						Total Fund 24146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24153.0000 - TITLE III ENGLISH LANGUAGE ACQUISITION-REVENUE						Total Func 24153.0000	0.00	-93,720.97	-93,720.97	-82,804.00	10,916.97	0.00	10,916.97	0.00	-82,804.00	0.00
24153.1000 - TITLE III ENGLISH LANGUAGE ACQUISITION-INSTRUCTION						Total Func 24153.1000	0.00	79,496.00	79,496.00	79,496.00	0.00	0.00	0.00	0.00	77,615.00	1,881.00
24153.2100 - TITLE III ENGLISH LANGUAGE ACQUISITION-SUPPORT SERVICES-STUDENTS						Total Func 24153.2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.00	-928.00
24153.2300 - TITLE III ENGLISH LANGUAGE ACQUISITION-SUPPORT SERVICES-GENERAL ADMIN						Total Func 24153.2300	0.00	3,307.03	3,307.03	3,308.00	0.97	0.00	0.97	0.00	3,307.00	1.00
24153.2400 - TITLE III ENGLISH LANGUAGE ACQUISITION-SUPPORT SERVICES-SCHOOL ADMIN						Total Func 24153.2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.00	-954.00
						Total Fund 24153	0.00	-10,917.94	-10,917.94	0.00	10,917.94	0.00	10,917.94	0.00	0.00	0.00
24154.0000 - TEACHER/PRINCIPAL TRAINING & RECRUITING-REVENUE						Total Func 24154.0000	0.00	-790,036.72	-790,036.72	-989,023.00	-198,986.28	0.00	-198,986.28	0.00	-989,023.00	0.00
24154.1000 - TEACHER/PRINCIPAL TRAINING & RECRUITING-INSTRUCTION						Total Func 24154.1000	0.00	471,275.69	471,275.69	865,476.00	394,200.31	265,614.95	128,585.36	4.00	849,127.00	16,349.00
24154.2100 - TEACHER/PRINCIPAL TRAINING & RECRUITING-SUPPORT SERVICES-STUDENTS						Total Func 24154.2100	0.00	23,714.72	23,714.72	33,874.00	10,159.28	2,600.00	7,559.28	0.00	874.00	33,000.00
24154.2200 - TEACHER/PRINCIPAL TRAINING & RECRUITING-SUPPORT SERVICES-INSTRUCTION						Total Func 24154.2200	0.00	0.00	0.00	245	0.00	0.00	0.00	0.00	0.00	0.00

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		Beginning Bal		Trans Amt										
24154.2300 - TEACHER/PRINCIPAL TRAINING & RECRUITING-SUPPORT SERVICES-GENERAL ADMIN														
Total Func 24154.2300		0.00		22,128.50			22,128.50	39,675.00	17,546.50	0.00	17,546.50	0.00	39,675.00	0.00
24154.2400 - TEACHER/PRINCIPAL TRAINING & RECRUITING-SUPPORT SERVICES-SCHOOL ADMIN														
Total Func 24154.2400		0.00		36,944.58			36,944.58	49,998.00	13,053.42	7,800.00	5,253.42	0.00	99,347.00	-49,349.00
24154.2500 - TEACHER/PRINCIPAL TRAINING & RECRUITING-CENTRAL SERVICES														
Total Func 24154.2500		0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 24154		0.00		-235,973.23			-235,973.23	0.00	235,973.23	276,014.95	-40,041.72	4.00	0.00	0.00
24160.0000 - RURAL & LOW INCOME SCHOOLS-REVENUE														
Total Func 24160.0000		0.00		-49,428.57			-49,428.57	0.00	49,428.57	0.00	49,428.57	0.00	0.00	0.00
Total Fund 24160		0.00		-49,428.57			-49,428.57	0.00	49,428.57	0.00	49,428.57	0.00	0.00	0.00
24163.0000 - IMMIGRANT FUNDING TITLE III-REVENUE														
Total Func 24163.0000		0.00		-40,027.95			-40,027.95	0.00	40,027.95	0.00	40,027.95	0.00	0.00	0.00
24163.1000 - IMMIGRANT FUNDING TITLE III-INSTRUCTION														
Total Func 24163.1000		0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 24163		0.00		-40,027.95			-40,027.95	0.00	40,027.95	0.00	40,027.95	0.00	0.00	0.00
24171.0000 - CARL D PERKINS WBLI CURRENT-REVENUE														
Total Func 24171.0000		0.00		0.00			0.00	-47,599.00	-47,599.00	0.00	-47,599.00	0.00	-47,599.00	0.00
24171.2100 - CARL D PERKINS WBLI CURRENT-SUPPORT SERVICES-STUDENTS														
Total Func 24171.2100		0.00		17,034.05			17,034.05	45,698.00	28,663.95	28,545.56	118.39	1.00	45,698.00	0.00
24171.2300 - CARL D PERKINS WBLI CURRENT-SUPPORT SERVICES-GENERAL ADMIN														
Total Func 24171.2300		0.00		708.62			708.62	1,901.00	1,192.38	0.00	1,192.38	0.00	1,901.00	0.00
Total Fund 24171		0.00		17,742.67			17,742.67	0.00	-17,742.67	28,545.56	-46,288.23	1.00	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		-137,475.72			-137,475.72	-122,471.00	15,004.72	0.00	15,004.72	0.00	-120,250.00	-2,221.00
24174.1000 - CARL D PERKINS SECONDARY CURRENT-INSTRUCTION														
Total Func 24174.1000		0.00		85,642.22			85,642.22	96,841.00	11,198.78	425.00	10,773.78	0.00	66,691.00	30,150.00
24174.2100 - CARL D PERKINS SECONDARY CURRENT-SUPPORT SERVICES-STUDENTS														
Total Func 24174.2100		0.00		4,570.50			4,570.50	15,017.00	10,446.50	450.00	9,996.50	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		3,956.49			3,956.49	4,892.00	935.51	0.00	935.51	0.00	4,803.00	89.00
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		-38,411.19			-38,411.19	0.00	38,411.19	875.00	37,536.19	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	246 0.00	6,852.00	0.00	6,852.00	0.00	0.00	0.00

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Account	Date	JE #	JNL	Beginning Bal	Trans Amt	Reference	YTD Bal	Budget Amt	Budget Bal	Description	Encumb Amt	Unencumb Bal	FTE	Orig Budget	Budget Adj
24189.0000 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-REVENUE				0.00	-229,418.20		-229,418.20	-258,844.00	-29,425.80		0.00	-29,425.80	0.00	-258,844.00	0.00
Total Func 24189.0000															
24189.1000 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-INSTRUCTION				0.00	0.00		0.00	35,000.00	35,000.00		0.00	35,000.00	0.00	35,000.00	0.00
Total Func 24189.1000															
24189.2100 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-SUPPORT SERVICES-STUDENTS				0.00	126,946.08		126,946.08	199,506.00	72,559.92		58,928.33	13,631.59	2.00	208,506.00	-9,000.00
Total Func 24189.2100															
24189.2300 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-SUPPORT SERVICES-GENERAL ADMIN				0.00	5,672.41		5,672.41	10,338.00	4,665.59		0.00	4,665.59	0.00	10,338.00	0.00
Total Func 24189.2300															
24189.2400 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-SUPPORT SERVICES-SCHOOL ADMIN				0.00	9,410.04		9,410.04	13,000.00	3,589.96		0.00	3,589.96	0.00	0.00	13,000.00
Total Func 24189.2400															
24189.2700 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-STUDENT TRANSPORTATION				0.00	0.00		0.00	1,000.00	1,000.00		0.00	1,000.00	0.00	5,000.00	-4,000.00
Total Func 24189.2700															
Total					-87,389.67		-87,389.67	0.00	87,389.67		58,928.33	28,461.34	2.00	0.00	0.00
24190.0000 - TITLE I COMPREHENSIVE SUPPORT & IMPROVEMENT-REVENUE				0.00	0.00		0.00	-33,293.00	-33,293.00		0.00	-33,293.00	0.00	-33,293.00	0.00
Total Func 24190.0000															
24190.1000 - TITLE I COMPREHENSIVE SUPPORT & IMPROVEMENT-INSTRUCTION				0.00	0.00		0.00	23,293.00	23,293.00		0.00	23,293.00	0.00	23,293.00	0.00
Total Func 24190.1000															
24190.2700 - TITLE I COMPREHENSIVE SUPPORT & IMPROVEMENT-STUDENT TRANSPORTATION				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 Func 24190.2700															
Total					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				0.00	-64,781.50		-64,781.50	-36,022.00	28,759.50		0.00	28,759.50	0.00	-70,125.00	34,103.00
Total Func 24193.0000															
24193.1000 - TITLE I DIRECT STUDENT SERVICES-INSTRUCTION				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
Total Func 24193.1000															
24193.2100 - TITLE I DIRECT STUDENT SERVICES-SUPPORT SERVICES-STUDENTS				0.00	247.60		247.60	249.00	1.40		0.00	1.40	0.00	0.00	249.00
Total Func 24193.2100															
24193.2300 - TITLE I DIRECT STUDENT SERVICES-SUPPORT SERVICES-GENERAL ADMIN				0.00	601.54		601.54	1,439.00	837.46		0.00	837.46	0.00	4,051.00	-2,612.00
Total Func 24193.2300															
24193.2700 - TITLE I DIRECT STUDENT SERVICES-STUDENT TRANSPORTATION				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 Func 24193.2700															
Total					-34,102.96		-34,102.96	0.00	34,102.96		0.00	34,102.96	0.00	0.00	0.00
25153.0000 - TITLE XIX MEDICAID 3/21 YEARS-REVENUE				0.00	-1,889,342.80		-1,889,342.80	-2,481,588.00	-592,245.20		0.00	-592,245.20	0.00	-2,481,588.00	0.00
Total Func 25153.0000															
25153.1000 - TITLE XIX MEDICAID 3/21 YEARS-INSTRUCTION				0.00	77,148.45		77,148.45	100,000.00	22,851.55		2,043.56	20,807.99	0.00	0.00	100,000.00
Total Func 25153.1000															
25153.2100 - TITLE XIX MEDICAID 3/21 YEARS-SUPPORT SERVICES-STUDENTS				0.00	666,234.93		666,234.93	2,331,435.00	1,665,200.07		260,603.93	1,404,596.14	11.54	2,431,435.00	-100,000.00
Total Func 25153.2100															
25153.2400 - TITLE XIX MEDICAID 3/21 YEARS-SUPPORT SERVICES-SCHOOL ADMIN				0.00	37,113.26		37,113.26	50,153.00	13,039.74		8,624.31	4,415.43	1.00	50,153.00	0.00
Total Func 25153.2400															
Total					-1,108,846.16		-1,108,846.16	0.00	1,108,846.16		271,271.80	837,574.36	12.54	0.00	0.00
26141.0000 - DANIELS FUND-REVENUE				0.00	0.00		0.00	-200,000.00	-200,000.00		0.00	-200,000.00	0.00	-200,000.00	0.00
Total Func 26141.0000															
26141.1000 - DANIELS FUND-INSTRUCTION				0.00	125,937.50		125,937.50	190,000.00	64,062.50		74,062.50	-10,000.00	0.00	190,000.00	0.00
Total Func 26141.1000															
26141.2100 - DANIELS FUND-SUPPORT SERVICES-STUDENTS				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 Func 26141.2100															
26141.2400 - DANIELS FUND-SUPPORT SERVICES-SCHOOL ADMIN				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 Func 26141.2400															
Total					125,937.50		125,937.50	0.00	-125,937.50		74,062.50	-200,000.00	0.00	0.00	0.00
27103.0000 - DUAL CREDIT INSTRUCTIONAL MATERIALS -REVENUE				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 Func 27103.0000															
27103.1000 - DUAL CREDIT INSTRUCTIONAL MATERIALS -INSTRUCTION				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 Func 27103.1000															

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Account	Date	JE #	JNL	Trans Amt	Reference	Description	Unencumb Bal	FTE	Orig Budget	Budget Adj
		Beginning Bal		Trans Amt	YTD Bal	Encumb Amt				
	Total Fund 27103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27107.0000 - 2014 GOB PUBLIC LIBRARY AWARD-REVENUE	Total Func 27107.0000		0.00	-81,051.41	-81,051.41	-114,539.00	-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	874.59	874.59	114,539.00	113,664.41	0.00	875.00	113,664.00
	Total Fund 27107		0.00	-80,176.82	-80,176.82	0.00	80,176.82	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	0.00	-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	18,875.22	706,024.78	724,900.00
	Total Fund 27109		0.00	-724,900.17	-724,900.17	0.00	724,900.17	18,875.22	706,024.95	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	0.00	0.00
	Total Fund 27124		0.00	-2,648.00	-2,648.00	0.00	2,648.00	0.00	0.00	0.00
27125.0000 - EXCELLENCE IN TEACHING AWARDS-REVENUE	Total Func 27125.0000		0.00	-26,912.00	-26,912.00	0.00	26,912.00	0.00	0.00	0.00
	Total Fund 27125		0.00	-26,912.00	-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
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
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
27126.2400 - COMMUNITY SCHOOLS PLANNING GRANT-SUPPORT SERVICES-SCHOOL ADMIN	Total Func 27126.2400		0.00	519.27	519.27	1,455.00	935.73	0.00	1,455.00	0.00
	Total Fund 27126		0.00	519.27	519.27	0.00	-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
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
	Total Fund 27130		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	-2,072,614.37	-2,072,614.37	-2,840,000.00	-767,385.63	0.00	-2,840,000.00	0.00
27149.1000 - PREK INITIATIVE-INSTRUCTION	Total Func 27149.1000		0.00	1,090,981.74	1,090,981.74	2,374,992.00	1,284,010.26	529,212.45	754,797.81	-106,610.00
27149.2100 - PREK INITIATIVE-SUPPORT SERVICES-STUDENTS	Total Func 27149.2100		0.00	188,466.28	188,466.28	332,985.00	144,518.72	81,687.46	62,831.26	42,310.00
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
27149.2400 - PREK INITIATIVE-SUPPORT SERVICES-SCHOOL ADMIN	Total Func 27149.2400		0.00	3,177.96	3,177.96	7,000.00	3,822.04	500.00	3,322.04	7,000.00
27149.2700 - PREK INITIATIVE-STUDENT TRANSPORTATION	Total Func 27149.2700		0.00	53,614.16	53,614.16	97,300.00	43,685.84	43,616.06	69.78	57,300.00
	Total Fund 27149		0.00	-736,374.23	-736,374.23	0.00	736,374.23	655,015.97	81,358.26	45.00
27152.0000 - K 5 PLUS TRANSPORTATION-REVENUE	Total Func 27152.0000		0.00	0.00	0.00	-23,227.00	-23,227.00	0.00	-23,227.00	-23,227.00
27152.2700 - K 5 PLUS TRANSPORTATION-STUDENT TRANSPORTATION	Total Func 27152.2700		0.00	23,227.00	23,227.00	23,227.00	0.00	0.00	0.00	23,227.00
	Total Fund 27152		0.00	23,227.00	23,227.00	0.00	-23,227.00	0.00	-23,227.00	0.00
27155.0000 - BREAKFAST FOR ELEMENTARY STUDENTS-REVENUE	Total Func 27155.0000		0.00	-126,266.60	-126,266.60	248,937.00	-27,670.40	0.00	-153,937.00	0.00
27155.3100 - BREAKFAST FOR ELEMENTARY STUDENTS-FOOD SERVICES OPERATIONS										

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			0.00	132,735.66	132,735.66	132,735.66	153,937.00	21,201.34		0.00	21,201.34	0.00	153,937.00	0.00
			0.00	6,469.06	6,469.06	6,469.06	0.00	-6,469.06		0.00	-6,469.06	0.00	0.00	0.00
			0.00	-263,061.54	-263,061.54	-263,061.54	0.00	263,061.54		0.00	263,061.54	0.00	0.00	0.00
27166.0000 - KINDERGARTEN THREE PLUS-REVENUE			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
27166.1000 - KINDERGARTEN THREE PLUS-INSTRUCTION			0.00	-263,061.54	-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 FVY-REVENUE			0.00	-22,500.00	-22,500.00	-22,500.00	-22,500.00	0.00		0.00	0.00	0.00	-22,500.00	0.00
27183.3100 - NM GROWN FVY-FOOD SERVICES-OPERATIONS			0.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00		0.00	0.00	0.00	22,500.00	0.00
27198.0000 - K 3 PLUS 4 & 5 PILOT-REVENUE			0.00	-61,526.61	-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			0.00	61,526.61	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			0.00	0.00	0.00	0.00	-48,239.00	-48,239.00		0.00	-48,239.00	0.00	-48,239.00	0.00
27502.1000 - NEXT GEN CTE-INSTRUCTION			0.00	0.00	0.00	0.00	48,239.00	48,239.00		0.00	48,239.00	0.00	48,239.00	0.00
27517.0000 - CRITICAL THINKING & PROBLEM SOLVING-REVENUE			0.00	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			0.00	6,886.91	6,886.91	6,886.91	25,000.00	18,113.09	4,387.71	4,387.71	13,725.38	0.00	0.00	25,000.00
28108.0000 - EARLY INTERVENTION CYFD-REVENUE			0.00	-22,854.16	-22,854.16	-22,854.16	-52,625.00	-29,770.84	0.00	0.00	-29,770.84	0.00	-4,499.00	-48,126.00
28108.1000 - EARLY INTERVENTION CYFD-INSTRUCTION			0.00	14,363.92	14,363.92	14,363.92	52,625.00	38,261.08	7,304.80	7,304.80	30,956.28	1.00	4,499.00	48,126.00
28144.0000 - MEDICAID HSD-REVENUE			0.00	-10.53	-10.53	-10.53	-1,568.00	-1,557.47	0.00	0.00	-1,557.47	0.00	-1,568.00	0.00
28144.2100 - MEDICAID HSD-SUPPORT SERVICES-STUDENTS			0.00	0.00	0.00	0.00	1,568.00	1,568.00	0.00	0.00	1,568.00	0.00	1,568.00	0.00
28189.0000 - GRADS "CHILD CARE"-REVENUE			0.00	-1,500.00	-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			0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00		0.00	0.00	0.00	1,500.00	0.00
28190.0000 - GRADS "INSTRUCTION"-REVENUE			0.00	-2,500.00	-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			0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00		0.00	0.00	0.00	2,500.00	0.00
28203.0000 - GRADS PLUS-REVENUE			0.00	-15,084.30	-15,084.30	-15,084.30	-14,000.00	1,084.30		0.00	1,084.30	0.00	-14,000.00	0.00
28203.1000 - GRADS PLUS-INSTRUCTION			0.00	3,694.30	3,694.30	3,694.30	5,500.00	1,805.70	1,417.03	1,417.03	388.67	0.00	5,500.00	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	Description												
						Beginning Bal	YTD Bal	Budget Amt	Budget Bal	Encumb Amt	Unencumb Bal	FTE	Orig Budget	Budget Adj				
28203.2100 - GRADS PLUS-SUPPORT SERVICES-STUDENTS																		
Total Func 28203.2100			0.00	8,000.00	8,000.00	8,500.00	500.00	0.00	500.00	0.00	8,500.00	0.00						
Total Fund 28203			0.00	-3,390.00	-3,390.00	0.00	3,390.00	1,417.03	1,972.97	0.00	0.00	0.00						
29102.0000 - PRIVATE DIR GRANTS (CATEGORICAL)-REVENUE																		
Total Func 29102.0000			0.00	-82,016.62	-82,016.62	-173,852.00	-91,835.38	0.00	-91,835.38	0.00	-28,691.00	-145,161.00						
29102.1000 - PRIVATE DIR GRANTS (CATEGORICAL)-INSTRUCTION																		
Total Func 29102.1000			0.00	53,393.72	53,393.72	147,751.00	94,357.28	9,474.21	84,883.07	0.00	28,691.00	119,060.00						
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	-28,622.90	-28,622.90	0.00	28,622.90	35,574.96	-6,952.06	0.00	0.00	0.00						
29130.0000 - SCHOOL BASED HEALTH CENTER-REVENUE																		
Total Func 29130.0000			0.00	-444.94	-444.94	0.00	444.94	0.00	444.94	0.00	0.00	0.00						
Total Fund 29130			0.00	-444.94	-444.94	0.00	444.94	0.00	444.94	0.00	0.00	0.00						
29135.0000 - INDUSTRIAL REV BNDS IN LIEU OF TAXES-REVENUE																		
Total Func 29135.0000			0.00	-264,731.64	-264,731.64	0.00	264,731.64	0.00	264,731.64	0.00	0.00	0.00						
Total Fund 29135			0.00	-264,731.64	-264,731.64	0.00	264,731.64	0.00	264,731.64	0.00	0.00	0.00						
31100.0000 - BOND BUILDING-REVENUE																		
Total Func 31100.0000			0.00	-74,897.21	-74,897.21	-12,703,448.00	-12,628,550.79	0.00	-12,628,550.79	0.00	-12,703,448.00	0.00						
31100.4000 - BOND BUILDING-CAPITAL OUTLAY																		
Total Func 31100.4000			0.00	2,370,947.96	2,370,947.96	12,703,448.00	10,332,500.04	4,033,691.52	6,298,808.52	0.00	12,703,448.00	0.00						
Total Fund 31100			0.00	2,296,050.75	2,296,050.75	0.00	-2,296,050.75	4,033,691.52	-6,329,742.27	0.00	0.00	0.00						
31700.0000 - CAPITAL IMPROVEMENTS SB9-REVENUE																		
Total Func 31700.0000			0.00	-982,089.65	-982,089.65	-904,412.00	77,677.65	0.00	77,677.65	0.00	-904,412.00	0.00						
31700.4000 - CAPITAL IMPROVEMENTS SB9-CAPITAL OUTLAY																		
Total Func 31700.4000			0.00	482,228.05	482,228.05	904,412.00	422,183.95	132,081.76	290,102.19	0.00	904,412.00	0.00						
Total Fund 31700			0.00	-499,861.60	-499,861.60	0.00	499,861.60	132,081.76	367,779.84	0.00	0.00	0.00						
31701.0000 - CAPITAL IMPROVEMENTS SB9 LOCAL-REVENUE																		
Total Func 31701.0000			0.00	-1,420,317.43	-1,420,317.43	-3,152,578.00	-1,732,260.57	0.00	-1,732,260.57	0.00	-3,152,578.00	0.00						
31701.2300 - CAPITAL IMPROVEMENTS SB9 LOCAL-SUPPORT SERVICES-GENERAL ADMIN																		
Total Func 31701.2300			0.00	5,642.08	5,642.08	21,240.00	15,597.92	0.00	15,597.92	0.00	21,240.00	0.00						
31701.4000 - CAPITAL IMPROVEMENTS SB9 LOCAL-CAPITAL OUTLAY																		
Total Func 31701.4000			0.00	1,204,176.01	1,204,176.01	3,131,338.00	1,927,161.99	512,251.58	1,414,910.41	0.00	3,131,338.00	0.00						
Total Fund 31701			0.00	-210,499.34	-210,499.34	0.00	210,499.34	512,251.58	-301,752.24	0.00	0.00	0.00						
41000.0000 - DEBT SERVICES-REVENUE																		
Total Func 41000.0000			0.00	-4,004,194.15	-4,004,194.15	-14,312,310.00	-10,308,115.85	0.00	-10,308,115.85	0.00	-14,312,310.00	0.00						
41000.2300 - DEBT SERVICES-SUPPORT SERVICES-GENERAL ADMIN																		
Total Func 41000.2300			0.00	16,040.19	16,040.19	90,222.00	74,181.81	0.00	74,181.81	0.00	90,222.00	0.00						
41000.5000 - DEBT SERVICES-DEBT SERVICE																		
Total Func 41000.5000			0.00	5,931,210.00	5,931,210.00	14,222,088.00	8,290,878.00	0.00	8,290,878.00	0.00	14,222,088.00	0.00						
Total Fund 41000			0.00	1,943,056.04	1,943,056.04	0.00	-1,943,056.04	0.00	-1,943,056.04	0.00	0.00	0.00						
Grand Total			0.00	-12,506,105.02	-12,506,105.02	0.00	12,506,105.02	33,734,348.50	-21,228,243.48	1,202.96	0.00	0.00						