



**FINANCIALS OF \$10,000 or MORE**

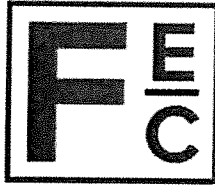
**To:** Rosebud-Lott ISD School Board Members

**From:** RLISD Business Office

**Date:** June 8, 2020

<b><u>Vendor</u></b>	<b><u>Services:</u></b>	<b><u>Amount:</u></b>
1. Falls Education CO-OP	Monthly CO-OP Fees	\$35,340.62
2. CDI Technologies	Chromebooks	\$18,366.75

The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$10,000 or more, regardless of whether the goods or services are competitively purchased shall require Board approval before a transaction may take place, except as otherwise provided in the policy.



**FALLS EDUCATION COOP**

Date: June 2, 2020

Amount due as Rosebud-Lott ISD's prorated share for Falls Education Co-op for the 2019-20 school year.

Total for Current Year            \$ 353,406.20

Amount Paid to Date                318,065.58

Balance Remaining                 \$ 35,340.62

Please make your check to Falls Education Co-op.

Please mail check to: Teri Rinewalt, Director  
Falls Education Co-op  
3162 State Hwy 6  
Marlin, Texas 76661  
254-883-2634



75 Clegg Rd.  
 Markham, ON L6G 1A1  
 1-888-226-5727  
 cditechnologies.com

Invoice No.	820633
Order No.	1212798
Invoice Date	May 25, 2020
Customer P.O. No.	024059
Quote No.	

Business Registration No.: R131777195  
 QST Registration No. 1012064141

**INVOICE**

**Sold To**

ROSEBUD LOTT ISD  
 1789 highway 77  
  
 LOTT TX 76656  
 2545834510

**Ship To**

ROSEBUD LOTT ISD  
 1789 highway 77  
  
 LOTT TX 76656  
 254-583-4510

<b>ATTENTION</b>	<b>PAYMENT TYPE</b>	<b>TERMS</b>
Larry Dutcher	Cheque/Cash	NET 30 DAYS
<b>SALES REP</b>	<b>SHIPPED VIA</b>	<b>Customer Code</b>
RAY de_WILDE	BESTWAY	ROSDIS05

QTY ORD	SHIPPED	U/M	SKU	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	EA	118828	TIPS/TAPS (Recertified) contract #171106	\$0.00	\$0.00
75	75	EA	425280	HP, Chromebook 11 G8 EE 11.6" - 1366 x 768 - Celeron N4020 - 4 GB RAM - 32 GB Flash, MFG# 1A762UT	\$219.89	\$16,491.75
CDI SERIAL NO.: 7329168, 7329169, 7329170, 7329171, 7329172, 7329173, 7329174, 7329175, 7329176, 7329177, 7329178, 7329195, 7329196, 7329197, 7329198, 7329199, 7329200, 7329201, 7329202, 7329203, 7329204, 7329220, 7329221, 7329222, 7329223, 7329224, 7329225, 7329226, 7329227, 7329228, 7329229, 7329231, 7329232, 7329233, 7329234, 7329235, 7329236, 7329237, 7329238, 7329239, 7329240, 7329241, 7329242, 7329243, 7329244, 7329245, 7329246, 7329255, 7329256, 7329257, 7329258, 7329259, 7329260, 7329283, 7329284, 7329285, 7329286, 7329287, 7329288, 7329289, 7329290, 7329291, 7329292, 7329293, 7329294, 7329295, 7329296, 7329297, 7329298, 7329299, 7329300, 7329301, 7329302, 7329303, 7329304						
75	75	EA	203313	GOOGLE CHROME MANAGEMENT CONSOLE - EDUCATION PERPETUAL FOR USA	\$25.00	\$1,875.00

NOTES:

SUB TOTAL	\$18366.75
FREIGHT	\$0.00
<b>TOTAL(USD)</b>	<b>\$18366.75</b>
<b>DUE DATE Jun 25, 2020</b>	<b>AMOUNT DUE(USD)</b>
	<b>\$18366.75</b>



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# INVOICE

**All items are sold as-is unless warranty is specified on this document.**

Title to all products shall vest in the Customer upon payment of the full purchase price together with all shipping charges and applicable taxes.

No Equipment accepted for return without a Return Authorization Number provided by CDI Technologies.

For a return Number request call 1-888-314-4471.

Accounts past due are subject to a monthly payment charge on the overdue amount.

Billing Inquiry No: 1-888-226-5727 Ext. 3810

**Remittance Address for Payment**

CDI COMPUTER DEALERS INC  
P.O. Box 95096  
Chicago, IL 60694-5096

**Wire Payment**

BMO HARRIS BANK N.A  
111 W. MONROE ST  
CHICAGO, IL 60603  
Swift#: HATRUS44  
ABA#: 071000288  
Account#: 2075331  
Please forward the wire remittance to  
ON-CREDIT@cdicomputers.com